

2010 BUDGET

Terry Keeley
Supervisor

Bill Stern
Deputy Supervisor
Councilperson

Terri Batt
Councilperson

Charlene Van Dusen
Councilperson

Gary Woodhead
Councilperson

Approved
November 12, 2009

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BUDGET OBJECTIVES

- 2010 Tax Levy to be equal to 2009 Tax Levy
- Maintain minimal and sufficient services to meet the needs of the town's population and properties
- Implement cost saving or revenue generating measures to endeavor to reduce future year tax levies
- Improve operating efficiencies and controls
- Build up unallocated fund balances toward a goal of twice the annual tax levy

TOWN OF PORTVILLE

SUMMARY OF TOWN BUDGET

TAX YEAR 2010

CODE	FUND NAME	APPROPRIATIONS	REVENUES	FUND BALANCE	AMOUNT TO BE RAISED IN TAXES
A	GENERAL	231,527.00	94,866.00	75,000.00	61,661.00
B	GENERAL-OUTSIDE	175,184.00	36,000.00	-	139,184.00
DA	HWY-TOWNWIDE	5,869.00	-	5,869.00	-
DB	HWY-OUTSIDE	<u>428,243.00</u>	<u>75,000.00</u>	<u>44,089.00</u>	<u>309,154.00</u>
	TOTAL	<u>840,823.00</u>	<u>205,866.00</u>	<u>124,958.00</u>	<u>509,999.00</u>
LD740	HAPPY HOLLOW LIGHT	2,880.00	-	-	2,880.00
LD741	WESTON LIGHT	4,896.00	-	-	4,896.00
FD746	PORTVILLE FIRE 1	120,490.00	-	-	120,490.00
FD749	WESTON FIRE 2	97,112.00	-	-	97,112.00
SD741	HAPPY HOLLOW SEWER	<u>9,337.88</u>	-	-	<u>9,337.88</u>
	TOTAL	<u>234,715.88</u>	-	-	<u>234,715.88</u>
DS740	DELINQUENT SEWER	<u>2,167.49</u>	-	-	<u>2,167.49</u>
	TOTAL	<u>2,167.49</u>	-	-	<u>2,167.49</u>
	GRAND TOTAL	<u><u>1,077,706.37</u></u>	<u><u>205,866.00</u></u>	<u><u>124,958.00</u></u>	<u><u>746,882.37</u></u>

November 12, 2009
Date Signed

H.W. "Terry" Keeley
Supervisor
Town of Portville
PO Box 630
1102 Olean Portville Road
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TOWN OF PORTVILLE - 5-YEAR MODEL (v4 20091112)

Date: 11/12/2009

	CY2006	CY2007	CY2008	CY2009	CY2010	
End of Year Unallocated Fund Balances						
A Fund - General Townwide, Including Village	29,880	155,020	205,407	130,194	45,735	2010 allocated funds - drop 65%
B Fund - General Townwide, Excluding Village	13,045	13,045	30,821	178,638	291,707	2010 project savings - inc 63%
DA Fund - Highway Townwide, Including Village	97,855	97,855	97,855	5,868	-	2010 allocated funds - drop 100%
DB Fund - Highway Townwide, Excluding Village	46,894	46,894	46,894	57,044	5,000	2010 allocated funds - drop 91%
LD740 - Happy Hollow Lighting District	-	285	489	791	775	2010 flatter utility costs - drop 2%
LD741 - Westons Mills Lighting District	-	506	1,275	2,837	3,079	2010 flatter utility usage - inc 9%
SD741 - Happy Hollow Sewer District Maintenance Fees	-	9,895	16,538	24,503	32,507	2010 33% reserve growth
	<u>187,674</u>	<u>323,499</u>	<u>399,280</u>	<u>399,876</u>	<u>378,803</u>	
End of Year Outstanding Bond Anticipation Note Debt						
A Fund - General Townwide, Including Village	40,000	40,000	-	-	-	
B Fund - General Townwide, Excluding Village	-	-	-	-	-	
DA Fund - Highway Townwide, Including Village	-	20,000	-	-	-	
DB Fund - Highway Townwide, Excluding Village	-	-	-	-	100,000	10-wheel, 20-ton, Plow Truck
LD740 - Happy Hollow Lighting District	-	-	-	-	-	
LD741 - Westons Mills Lighting District	-	-	-	-	-	
SD741 - Happy Hollow Sewer District Maintenance Fees	-	-	-	-	-	
	<u>40,000</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	
End of Year Net Worth						
A Fund - General Townwide, Including Village	(10,120)	115,020	205,407	130,194	45,735	
B Fund - General Townwide, Excluding Village	13,045	13,045	30,821	178,638	291,707	
DA Fund - Highway Townwide, Including Village	97,855	77,855	97,855	5,868	-	
DB Fund - Highway Townwide, Excluding Village	46,894	46,894	46,894	57,044	(95,000)	5-Yr Truck Acquisition Debt
LD740 - Happy Hollow Lighting District	-	285	489	791	775	
LD741 - Westons Mills Lighting District	-	506	1,275	2,837	3,079	
SD741 - Happy Hollow Sewer District Maintenance Fees	-	9,895	16,538	24,503	32,507	
	<u>147,674</u>	<u>263,499</u>	<u>399,280</u>	<u>399,876</u>	<u>278,803</u>	
		78%	52%	0%	-30%	

TOWN OF PORTVILLE - 5-YEAR MODEL (v4 20091112)

Date: 11/12/2009

Operating Budget

	CY2006	CY2007	CY2008	CY2009	CY2010
A Fund - General Townwide, Including Village			320,672	221,220	231,527
B Fund - General Townwide, Excluding Village			18,340	215,990	175,184
DA Fund - Highway Townwide, Including Village			202,205	92,000	5,869
DB Fund - Highway Townwide, Excluding Village			<u>245,518</u>	<u>353,233</u>	<u>428,243</u>
			786,735	882,443	840,823

Non-Tax Revenue

A Fund - General Townwide, Including Village			126,025	45,781	94,866
B Fund - General Townwide, Excluding Village			4,400	51,600	36,000
DA Fund - Highway Townwide, Including Village			500	-	-
DB Fund - Highway Townwide, Excluding Village			<u>58,000</u>	<u>52,500</u>	<u>75,000</u>
			188,925	149,881	205,866

Allocated Funds Balance

A Fund - General Townwide, Including Village			0	130,563	75,000
B Fund - General Townwide, Excluding Village			-	-	-
DA Fund - Highway Townwide, Including Village			0	92,000	5,869
DB Fund - Highway Townwide, Excluding Village			<u>0</u>	<u>-</u>	<u>44,089</u>
			0	222,563	124,958

Tax Levy - Town

A Fund - General Townwide, Including Village	105,402	90,067	194,647	44,876	61,661
B Fund - General Townwide, Excluding Village	5,465	11,074	13,940	164,390	139,184
DA Fund - Highway Townwide, Including Village	231,182	226,700	201,705	-	-
DB Fund - Highway Townwide, Excluding Village	<u>145,492</u>	<u>185,750</u>	<u>187,518</u>	<u>300,733</u>	<u>309,154</u>
	487,541	513,591	597,810	509,999	509,999
		5%	16%	-15%	0%

TOWN OF PORTVILLE - 5-YEAR MODEL (v4 20091112)

Date: 11/12/2009

Tax Levy - Town Fire Districts

	CY2006	CY2007	CY2008	CY2009	CY2010	
FD746 - PORTVILLE FIRE 1 (PORTVILLE FIRE DISTRICT)	107,048	110,260	113,568	116,975	120,490	3.0% increase 2009-2010
FD749 - WESTONS FIRE 2 (WESTONS MILLS FIRE DISTRICT)	<u>83,497</u>	<u>134,865</u>	<u>45,260</u>	<u>93,871</u>	<u>97,112</u>	3.5% increase 2009-2010
	190,545	245,125	158,828	210,846	217,602	
		29%	-35%	33%	3%	

Tax Levy - Town Special Districts

LD740 - LIGHT (GENERAL PORTVILLE LIGHTING DISTRICT)	1,650	2,395	2,400	2,880	2,880	No increase 2009-2010
LD741 - WESTONS LT (WESTONS MILLS LIGHTING DISTRICT)	2,800	4,190	4,200	4,896	4,896	No increase 2009-2010
SD741 - HAPPY HOLLOW SEW (HAPPY HOLLOW SEWER DISTRICT)	<u>9,338</u>	<u>9,338</u>	<u>9,338</u>	<u>9,338</u>	<u>9,338</u>	No increase for life of bond
	13,788	15,923	15,938	17,114	17,114	
		15%	0%	7%	0%	

Tax Levy - County

County - Compensation Insurance	<u>22,752</u>	<u>27,445</u>	<u>31,025</u>	<u>34,910</u>	<u>35,646</u>	2.11% increase 2009-2010
	22,752	27,445	31,025	34,910	35,646	
		21%	13%	13%	2%	

Revenue	Acct	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY2010	Note	Explanation
Tax Revenue	1001	A	20,554	20,554	20,554	-	-	-	-	-	-	-	-	-	61,661	N 1.	General - Townwide, Including the Village
Tax Revenue	1001	B	46,395	46,395	46,395	-	-	-	-	-	-	-	-	-	139,184	N 2.	General - Townwide, Excluding the Village
Appropriated Fund Balance	0599	A	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	N 3.	Appropriated Funds to partially offset A Fund Expenses
Appropriated Fund Balance	0599	B	-	-	-	-	-	-	-	-	-	-	-	-	-	N 4.	No Appropriated Funds to offset B Fund Expenses
NYS Economic Assistance (AIM)	1989	A	-	-	-	-	-	-	-	-	54,000	-	-	-	54,000	N 5.	NYS funding to municipalities in depressed economic area
Interest Income - Bank	2401	A	169	170	159	154	147	138	130	105	93	80	67	54	1,466	N 6.	MBIA 2009 interest trend
Interest & Penalty Income - Taxes	1090	A	-	-	-	6,000	-	-	-	-	-	-	-	-	6,000	N 7.	Based on 2009 tax collection penalties
Franchises	1170	A	-	-	-	7,500	-	-	-	-	7,500	-	-	-	15,000	N 8.	No change from 2009
Town Clerk Licensing & Fees	2545	A	400	400	400	400	400	400	400	400	400	400	400	400	4,800	N 9.	BAS 2009 data trend
Dog Control Fees	2545	A	200	200	200	200	200	200	200	200	200	200	200	200	2,400	N 10.	BAS 2009 data trend
Dog Control Licensing	2545	A	100	100	100	100	100	100	100	100	100	100	100	100	1,200	N 11.	BAS 2009 data trend
Mortgage Tax Revenue	3005	A	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000	N 12.	2009 mortgage tax received
Court Fines	2610	B	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	N 13.	2009 fines received, down \$12K from 2008
Total Revenue			<u>145,818</u>	<u>70,818</u>	<u>70,807</u>	<u>17,354</u>	<u>3,847</u>	<u>3,838</u>	<u>3,830</u>	<u>13,805</u>	<u>65,293</u>	<u>3,780</u>	<u>3,767</u>	<u>3,754</u>	<u>406,711</u>		
Expense																	
Compensation																	
Town Supervisor (Elected)	1220.1	A	-	-	2,359	-	-	2,359	-	-	2,359	-	-	2,357	9,434	N 14.	No change from 2009 - Paid end of each quarter
Deputy Supervisor & Councilperson (Elected)	1010.1	A	-	-	366	-	-	366	-	-	366	-	-	366	1,464	N 15.	No change from 2009 - Paid end of each quarter
Councilperson (Elected)	1010.1	A	-	-	330	-	-	330	-	-	330	-	-	330	1,320	N 16.	No change from 2009 - Paid end of each quarter
Councilperson (Elected)	1010.1	A	-	-	330	-	-	330	-	-	330	-	-	330	1,320	N 17.	No change from 2009 - Paid end of each quarter
Councilperson (Elected)	1010.1	A	-	-	330	-	-	330	-	-	330	-	-	330	1,320	N 18.	No change from 2009 - Paid end of each quarter
Highway Superintendent (Elected)	5010.1	A	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	43,208	N 19.	No change from 2009 - Paid semi-monthly on 1st and 15th
Town Justice - Incumbent Hale (Elected)	1110.1	A	750	750	750	750	750	750	750	750	750	750	750	750	9,000	N 20.	No change from 2009 - Paid end of each month
Town Justice - Incumbent Piaggi (Elected)	1110.1	A	100	100	100	100	100	100	100	100	100	100	100	100	1,200	N 21.	No change from 2009 - Paid end of each month
Town Clerk & Tax Collector (Appointed)	1410.1	A	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	20,448	N 22.	No change from 2009 - Paid weekly at \$13.52/Hour, Max 30 Hrs/Wk
Clerk of the Court (Appointed)	1110.1	B	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	12,072	N 23.	No change from 2009 - Paid weekly at \$11.50/Hour, Max 20 Hrs/Wk
CEO, Building Inspector & FCO (Appointed)	3620.1	B	666	666	666	666	666	666	666	666	666	666	666	666	7,992	N 24.	No change from 2009 - Paid end of each month
Assessor (Appointed)	1355.1	A	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	N 25.	No change from 2009 - Paid semi-monthly on 1st and 15th
Deputy Assessor (Appointed)	1355.1	A	240	240	240	240	240	240	240	240	240	240	240	240	2,880	N 26.	No change from 2009 - Paid monthly, \$15/Hour, Max 16 Hrs/Month
Bookkeeper (Appointed)	1315.4	A	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,360	N 27.	No change from 2009 - Avg 32 Hrs/Month @ \$40/Hr, Contractor 1099
Town Attorney (Appointed)	1420.4	A	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,360	N 28.	No change from 2009, Avg 7.5 Hrs/Month @ \$170/Hr, Contractor 1099
Dog Control Officer (Appointed)	3510.1	A	356	356	356	356	356	356	356	356	356	356	356	356	4,272	N 29.	No change from 2009 - Paid end of each month
Town Historian	7510.1	A	-	-	-	-	-	-	-	-	-	-	-	286	286	N 30.	No change from 2009 - Paid end of calendar year
Planning Board Secretary (Appointed)	1710.1	B	80	80	80	80	80	80	80	80	80	80	80	80	960	N 31.	No change from 2009 - \$10/Hour, Max 8 Hrs/Month
			<u>13,563</u>	<u>13,563</u>	<u>17,278</u>	<u>13,563</u>	<u>13,563</u>	<u>17,278</u>	<u>13,563</u>	<u>13,563</u>	<u>17,278</u>	<u>13,563</u>	<u>13,563</u>	<u>17,562</u>	<u>177,896</u>		
Benefits																	
Health Insurance	9060.8	A	546	546	546	546	546	546	546	3,046	546	546	546	546	9,056	N 32.	Coverage for full-time personnel only
Retirement (5% of Base Wages)	9010.8	A	550	550	736	550	550	736	550	550	736	550	550	750	7,359	N 33.	Retirement contribution payment
			<u>1,096</u>	<u>1,096</u>	<u>1,282</u>	<u>1,096</u>	<u>1,096</u>	<u>1,282</u>	<u>1,096</u>	<u>3,596</u>	<u>1,282</u>	<u>1,096</u>	<u>1,096</u>	<u>1,296</u>	<u>16,414</u>		
Training & Safety & Communication																	
Job Function Training	2980.4	A	42	42	42	42	42	42	42	42	42	42	42	42	500	N 34.	Clerk Training
Job Function Training	2980.4	B	208	208	208	208	208	208	208	208	208	208	208	208	2,500	N 35.	Court, Planning, B.A.R. & Building Inspector personnel training
Safety Inspections	2980.4	A	-	-	200	-	-	-	-	-	-	-	-	-	200	N 36.	Compliance inspections
Newspaper Notifications	2980.4	A	45	45	45	45	45	45	45	45	45	45	45	45	540	N 37.	Public notifications
			<u>295</u>	<u>295</u>	<u>495</u>	<u>295</u>	<u>295</u>	<u>295</u>	<u>295</u>	<u>295</u>	<u>295</u>	<u>295</u>	<u>295</u>	<u>295</u>	<u>3,740</u>		

Expense	Acct	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY2010	Note	Explanation
Services																	
Dog Transfer (Humane Society)	3510.4	A	50	50	50	50	50	50	50	50	50	50	50	50	600	N 38.	Dog management compliance increases SPCA charges
Cleaning Custodian (Contracted)	1989.4	A	167	167	167	167	167	167	167	167	167	167	167	167	2,000	N 39.	No change from 2009
Tax Collection (Five Star Bank)	1330.4	A	-	300	200	100	-	-	-	-	-	-	-	-	600	N 40.	Outsourced to 5 Star Bank
Cattaraugus County Magistrates Association	1920.4	B	30	35	-	-	-	-	-	-	-	-	-	-	65	N 41.	Membership fee
APHNYS	1920.4	A	-	-	20	-	-	-	-	-	-	-	-	-	20	N 42.	Membership fee
NY Association of Towns	1920.4	A	-	-	-	90	-	-	-	-	-	-	500	-	590	N 43.	Membership fee
Southern Tier West Regional Planning	1920.4	A	-	-	-	200	-	-	-	-	-	-	-	-	200	N 44.	Membership fee
Mosquito Spraying	4068.4	A	-	-	-	-	-	-	-	4,300	-	-	-	-	4,300	N 45.	Mosquito abatement
Reassessment Grant Matching Funds	1355.4	A	-	-	-	-	-	10,600	-	-	-	-	-	-	10,600	N 46.	2010 General Reassessment 10% Matching Funds
Chestnut Hill Cemetery	8810.4	B	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	N 47.	NYS authorized support funding of a town cemetery
RPS Licensing & Annual Tax Bill Preparation	1330.4	A	-	-	-	-	-	-	-	-	3,400	-	-	-	3,400	N 48.	Cattaraugus County ORPS Services Fees
NYS Court Fees	1110.4	B	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	N 49.	NYS Unified Court System Fine Recovery
Job Related Mileage Reimbursement	1710.4	A	400	400	400	400	400	400	400	400	400	400	400	400	4,800	N 50.	Town-related Business Mileage Reimbursement
Liability Insurance	1910.4	A	-	-	-	-	-	-	-	-	-	-	-	-	10,500	N 51.	Town Liability Insurance Split Between General Admin and Hwy Dept
			<u>10,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,500</u>		
			<u>13,397</u>	<u>3,202</u>	<u>3,087</u>	<u>3,257</u>	<u>2,867</u>	<u>13,467</u>	<u>2,867</u>	<u>7,167</u>	<u>6,267</u>	<u>2,867</u>	<u>3,367</u>	<u>7,867</u>	<u>69,675</u>		
Utilities																	
Office Phone (Clerk, Court, Fax)	1710.4	A	186	186	186	186	186	186	186	186	186	186	186	186	2,232	N 52.	Verizon 4-Line Charge
Shared Fuel Farm Contingency (see N96 & N97)	1620.4	B	327	166	421	171	443	186	121	228	334	158	208	135	2,898	N 53.	Contingency for 1st Year Operating Cost
Internet	1620.4	A	71	71	71	71	71	71	71	71	71	71	71	71	852	N 54.	Time Warner Cable Internet Access Only
Gas	1620.4	A	400	400	350	300	200	100	100	150	200	250	300	350	3,100	N 55.	National Fuel
Electric	1620.4	A	150	150	150	200	250	300	300	250	200	150	150	150	2,400	N 56.	National Grid
			<u>1,134</u>	<u>973</u>	<u>1,178</u>	<u>928</u>	<u>1,150</u>	<u>843</u>	<u>778</u>	<u>885</u>	<u>991</u>	<u>815</u>	<u>915</u>	<u>892</u>	<u>11,482</u>		
Office Maintenance																	
Record Management																	
Clerk	1460.4	A	100	100	100	100	100	100	100	100	100	100	100	100	1,200	N 57.	Storage of Town Records
Court	1460.4	B	25	25	25	25	25	25	25	25	25	25	25	25	300	N 58.	Storage of Court Records
Supplies																	
Postage & Direct Mailings	1620.4	A	270	270	270	100	100	100	100	100	100	100	100	1,270	2,880	N 59.	USPS Mailing & Envelope Charges (Non-Court)
Office	1620.4	A	100	100	100	100	100	100	100	100	100	100	100	100	1,200	N 60.	Paper and Ink Cartridge Supplies
Postage & Direct Mailings	1620.4	B	50	50	50	50	50	50	50	50	50	50	50	50	600	N 61.	USPS Mailing & Envelope Charges (Court)
Janitorial	1620.4	A	50	50	50	50	50	50	50	50	50	50	50	50	600	N 62.	Cleaning Supplies
Equipment																	
Rental & Maintenance - Clerk	1620.4	A	90	90	90	90	90	90	90	90	90	90	90	90	1,080	N 63.	Copier/Scanner/Fax/Printer Rental
Rental & Maintenance - Court	1620.4	B	60	60	60	60	60	60	60	60	60	60	60	60	720	N 64.	Copier/Scanner/Fax/Printer Rental
Software Licensing																	
Clerk	1040.4	A	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	N 65.	BAS Software
Court	1110.4	B	-	-	-	800	-	-	-	-	-	-	-	-	800	N 66.	Unified Court System Software
General Administration Improvements																	
Other General Government Support	1989.4	A	157	157	157	157	157	157	157	157	157	157	157	157	1,887	N 67.	General Administration Improvements
Other General Government Support	1989.4	B	9,508	9,508	9,508	9,508	9,508	9,508	9,508	9,508	9,508	9,508	9,508	9,508	114,097	N 68.	General Administration Improvements
Security																	
Municipal Facility Monitoring	1620.4	A	30	30	30	30	30	30	30	30	30	30	30	30	360	N 69.	Security Services
Court Panic Monitoring	1620.4	B	15	15	15	15	15	15	15	15	15	15	15	15	180	N 70.	Security Services
Municipal Facility On-Site Services	1620.4	A	50	50	50	50	50	50	50	50	50	50	50	50	600	N 71.	Security Services
			<u>10,505</u>	<u>10,505</u>	<u>10,505</u>	<u>12,135</u>	<u>10,335</u>	<u>10,335</u>	<u>10,335</u>	<u>10,335</u>	<u>10,335</u>	<u>10,335</u>	<u>10,335</u>	<u>11,505</u>	<u>127,503</u>		
Total Budget Expense			<u>39,990</u>	<u>29,634</u>	<u>33,825</u>	<u>31,274</u>	<u>29,306</u>	<u>43,500</u>	<u>28,934</u>	<u>35,841</u>	<u>36,447</u>	<u>28,971</u>	<u>29,571</u>	<u>39,417</u>	<u>406,711</u>		
A Fund			25,765	15,565	19,535	16,435	14,995	29,445	14,945	21,745	22,245	14,945	15,495	20,414	231,527		
B Fund			14,226	14,069	14,289	14,839	14,312	14,054	13,989	14,097	14,202	14,027	14,077	19,003	175,184		

309154

Revenue	Acct	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY2010	Note	Explanation
Tax Revenue	1001	DA	-	-	-	-	-	-	-	-	-	-	-	-	-	N 72.	No highway services provided to Village
Tax Revenue	1001	DB	103,051	103,051	103,051	-	-	-	-	-	-	-	-	-	309,154	N 73.	Expenses exclusive of CHIPS Aid
Appropriated Funds Balance	0599	DA	5,869	-	-	-	-	-	-	-	-	-	-	-	5,869	N 74.	Use ending 2009 DA Unallocated Fund Balance for DA expense line N102
Appropriated Funds Balance	0599	DB	44,089	-	-	-	-	-	-	-	-	-	-	-	44,089	N 75.	Use ending 2009 DB Unallocated Fund Balance for DB expense line N103
State Aid, Consolidated Highway Aid	3501	DB	-	-	-	-	-	-	-	-	75,000	-	-	-	75,000	N 76.	CHIPS Funds To Offset Long-term Road Repair
			<u>34,448</u>	<u>22,433</u>	<u>24,848</u>	<u>20,550</u>	<u>23,021</u>	<u>42,183</u>	<u>41,043</u>	<u>45,514</u>	<u>96,651</u>	<u>40,835</u>	<u>20,388</u>	<u>22,200</u>	<u>434,112</u>		
Expense																	
Compensation																	
Deputy Highway Superintendent	5110.1	DB	3,459	3,459	3,459	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	3,459	36,901	N 77.	2% increase to \$16.75/hr as CDL BWker, 20% OT Dec-Mar, \$0.41/hr as Dep Superintendent
Highway Department Worker	5110.1	DB	3,377	3,377	3,377	2,814	2,814	2,814	2,814	2,814	2,814	2,814	2,814	3,377	36,019	N 78.	2% increase to \$16.75/hr as CDL BWker, 20% OT Dec-Mar
Highway Department Worker	5110.1	DB	3,377	3,377	3,377	2,814	2,814	2,814	2,814	2,814	2,814	2,814	2,814	3,377	36,019	N 79.	2% increase to \$16.75/hr as CDL BWker, 20% OT Dec-Mar
Highway Department Worker	5110.1	DB	3,377	3,377	3,377	2,814	2,814	2,814	2,814	2,814	2,814	2,814	2,814	3,377	36,019	N 80.	2% increase to \$16.75/hr as CDL BWker, 20% OT Dec-Mar
Summer Intern	5110.1	DB	-	-	-	-	-	1,500	1,500	1,500	-	-	-	-	4,500	N 81.	No change from 2009, \$9/hr, summer intern, temp, 40 hrs/wk max, no OT, no benefits
			<u>13,590</u>	<u>13,590</u>	<u>13,590</u>	<u>11,325</u>	<u>11,325</u>	<u>12,825</u>	<u>12,825</u>	<u>12,825</u>	<u>11,325</u>	<u>11,325</u>	<u>11,325</u>	<u>13,590</u>	<u>149,458</u>		
Benefits																	
Health Insurance	9060.8	DB	1,626	1,626	1,626	1,626	1,626	1,626	1,626	9,126	1,626	1,626	1,626	1,626	27,007	N 82.	Coverage for full-time Hwy personnel only
Retirement (5% of Base Wages)	9010.8	DB	679	679	679	566	566	566	566	566	566	566	566	679	7,248	N 83.	Retirement contribution payment
			<u>2,305</u>	<u>2,305</u>	<u>2,305</u>	<u>2,192</u>	<u>2,192</u>	<u>2,192</u>	<u>2,192</u>	<u>9,692</u>	<u>2,192</u>	<u>2,192</u>	<u>2,192</u>	<u>2,305</u>	<u>34,255</u>		
Training & Safety & Communication																	
Safety Training & Supplies	5110.4	DB	-	-	100	500	-	100	-	-	100	-	-	100	900	N 84.	Employee safety training
Job Function Training	5110.4	DB	-	-	-	-	500	-	-	-	-	-	-	-	500	N 85.	Special training
Liability Insurance	1910.4	DB	10,500	-	-	-	-	-	-	-	-	-	-	-	10,500	N 86.	Liability insurance split with General Administration
Cattaraugus County Town Hwy Sup Assoc	1920.4	DB	-	-	-	-	-	-	-	-	75	-	-	-	75	N 87.	Membership fee
Transportation & Lodging	5010.4	DB	-	-	-	-	-	500	-	-	-	-	-	-	500	N 88.	Training out of town expense
Safety Clothing	5110.4	DB	100	100	100	100	100	100	100	100	100	100	100	1,200	N 89.	Reimbursement for safety clothing purchases	
Drug Testing	5110.4	DB	50	-	50	-	50	-	50	-	50	-	50	-	300	N 90.	DOT Drug Testing for CDL Drivers
			<u>10,650</u>	<u>100</u>	<u>250</u>	<u>600</u>	<u>650</u>	<u>700</u>	<u>150</u>	<u>100</u>	<u>325</u>	<u>100</u>	<u>150</u>	<u>200</u>	<u>13,975</u>		
Utilities																	
Office Phone	5132.4	DB	61	61	61	61	61	61	61	61	61	61	61	61	732	N 91.	Verizon phone line
Cell Phone (Superintendent Only)	5132.4	DB	45	45	45	45	45	45	45	45	45	45	45	45	540	N 92.	Cell phone usage charges for Superintendent only
Internet	5132.4	DB	71	71	71	71	71	71	71	71	71	71	71	71	852	N 93.	Time Warner Cable internet only
Gas	5132.4	DB	400	400	350	300	200	100	100	150	200	250	300	350	3,100	N 94.	National Fuel
Electric	5132.4	DB	150	150	150	200	250	300	300	250	200	150	150	150	2,400	N 95.	National Grid
			<u>727</u>	<u>727</u>	<u>677</u>	<u>677</u>	<u>627</u>	<u>577</u>	<u>577</u>	<u>577</u>	<u>577</u>	<u>577</u>	<u>627</u>	<u>677</u>	<u>7,624</u>		
Vehicle Expense																	
Maintenance	5130.4	DB	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	N 96.	Heavy equipment maintenance
Fuel - Diesel																	
Gallons			1,075	430	1,450	450	1,540	510	250	700	1,100	400	600	307	8,812		
Rate Per Gallon			2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27		
Diesel Fuel Expense	5130.4	DB	2,441	976	3,291	1,021	3,495	1,157	567	1,589	2,497	908	1,362	696	20,000	N 97.	Drop from \$3.71 budgeted to \$2.27 actual, \$0.50 additional contingency in B Fund
Fuel - Unleaded																	
Gallons			234	234	234	234	233	233	233	234	233	233	233	233	2,801		
Rate Per Gallon			2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50		
Unleaded Fuel Expense	5130.4	DB	585	585	585	585	582	582	582	582	585	583	582	582	7,000	N 98.	Drop from \$3.56 budgeted to \$2.50 actual, \$0.50 additional contingency in B Fund
			<u>5,526</u>	<u>4,061</u>	<u>6,376</u>	<u>4,106</u>	<u>6,577</u>	<u>4,239</u>	<u>3,649</u>	<u>4,671</u>	<u>5,582</u>	<u>3,991</u>	<u>4,444</u>	<u>3,778</u>	<u>57,000</u>		
Road Expense																	
Rock	5110.4	DB	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	N 99.	Road repair
Pipe	5110.4	DB	400	400	400	400	400	400	400	400	400	400	400	400	4,800	N 100.	Sluice
Asphalt	5110.4	DB	-	-	-	-	-	4,000	4,000	-	-	-	-	-	8,000	N 101.	Paving
Oil	5110.4	DA	-	-	-	-	-	1,956	1,956	1,956	-	-	-	-	5,869	N 102.	Road Repair
Oil	5110.4	DB	-	-	-	-	-	14,044	14,044	14,044	-	-	-	-	42,131	N 103.	Road Repair
CHIPS (10-wheel Truck Acquisition)	5110.4	DB	-	-	-	-	-	-	-	-	75,000	-	-	-	75,000	N 104.	Contractual commitment for Navistar 10-wheel, 20-ton, plow truck
Salt	5142.4	DB	-	-	-	-	-	-	-	-	-	12,000	-	-	12,000	N 105.	Snow removal
Sand	5142.4	DB	-	-	-	-	-	-	-	-	-	9,000	-	-	9,000	N 106.	Snow removal
			<u>1,650</u>	<u>1,650</u>	<u>1,650</u>	<u>1,650</u>	<u>1,650</u>	<u>21,650</u>	<u>21,650</u>	<u>17,650</u>	<u>76,650</u>	<u>22,650</u>	<u>1,650</u>	<u>1,650</u>	<u>171,800</u>		
Total Expense			<u>34,448</u>	<u>22,433</u>	<u>24,848</u>	<u>20,550</u>	<u>23,021</u>	<u>42,183</u>	<u>41,043</u>	<u>45,514</u>	<u>96,651</u>	<u>40,835</u>	<u>20,388</u>	<u>22,200</u>	<u>434,112</u>		

2010 Compensation Summary (v4 20091112)

Date: 11/12/2009

Position	Type	2009	2010	Net Change		Comment
Town Supervisor	Elected, W-2	9,434	9,434	-	0.00%	No change from 2009 - Paid end of each quarter
Deputy Supervisor & Councilperson	Elected, W-2	1,464	1,464	-	0.00%	No change from 2009 - Paid end of each quarter
Councilperson	Elected, W-2	1,320	1,320	-	0.00%	No change from 2009 - Paid end of each quarter
Councilperson	Elected, W-2	1,320	1,320	-	0.00%	No change from 2009 - Paid end of each quarter
Councilperson	Elected, W-2	1,320	1,320	-	0.00%	No change from 2009 - Paid end of each quarter
Town Justice	Elected, W-2	9,000	9,000	-	0.00%	No change from 2009 - Paid end of each month
Alternate Town Justice	Elected, W-2	1,200	1,200	-	0.00%	No change from 2009 - Paid end of each month
Town Clerk & Tax Collector	Appointed, W-2	20,448	20,448	-	0.00%	No change from 2009 - Paid weekly at \$13.52/Hour, Max 30 Hrs/Wk
Clerk of the Court	Appointed, W-2	12,480	11,500	(980.00)	-7.85%	No change from 2009 - Paid weekly at \$11.50/Hour, Max 20 Hrs/Wk
CEO, Building Inspector & FCO	Appointed, W-2	7,992	7,992	-	0.00%	No change from 2009 - Paid end of each month
Assessor	Appointed, W-2	30,000	30,000	-	0.00%	No change from 2009 - Paid 1st and 15th of month
Deputy Assessor	Appointed, W-2	960	2,880	1,920.00	200.00%	No change from 2009 - Paid monthly, \$15/Hr, Max 16 Hrs/Month
Bookkeeper	Appointed/Contracted, 1099	15,360	15,360	-	0.00%	No change from 2009 - Avg 32 Hrs/Month @ \$40/Hr, Contractor 1099
Town Attorney	Appointed/Contracted, 1099	15,360	15,360	-	0.00%	No change from 2009, Avg 7.5 Hrs/Month @ \$170/Hr, Contractor 1099
Dog Control Officer	Appointed, W-2	4,272	4,272	-	0.00%	No change from 2009 - Paid end of each month
Town Historian	Appointed, W-2	286	286	-	0.00%	No change from 2009 - Paid end of calendar year
Planning Board Secretary	Appointed, W-2	960	960	-	0.00%	No change from 2009 - \$10/Hour, Max 8 Hrs/Month
Highway Superintendent	Elected, W-2	43,208	43,208	-	0.00%	No change from 2009 - Paid 1st and 15th of month
Deputy Highway Superintendent	Appointed, W-2	36,191	36,901	709.63	1.96%	2% increase to \$16.75/hr as CDL BWker, 20% OT Dec-Mar, \$0.41/hr as Dep Superintendent
Highway Department Worker	Employed, W-2	35,310	36,019	709.63	2.01%	2% increase to \$16.75/hr as CDL BWker, 20% OT Dec-Mar
Highway Department Worker	Employed, W-2	35,310	36,019	709.63	2.01%	2% increase to \$16.75/hr as CDL BWker, 20% OT Dec-Mar
Highway Department Worker	Employed, W-2	35,310	36,019	709.63	2.01%	2% increase to \$16.75/hr as CDL BWker, 20% OT Dec-Mar
Highway Summer Intern	Temporary Employed, W-2	4,536	4,500	(36.00)	-0.79%	No change from 2009, Temp, \$9Hr, 40 Hrs/Wk Max, No OT, No Benefits
		323,040	326,782	3,742.52	1.16%	

Town of Portville - 2010 SD741 HHSB Bond Payment Schedule

11/10/09

Unit Rate:	217.16
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SWIS	Tax Map No	Units	Amount
047489	95.003-1-1.15	1	217.16
047489	95.013-1-14	1	217.16
047489	95.013-1-10	1	217.16
047489	95.013-1-63	1	217.16
047489	95.013-1-20	1	217.16
047489	95.013-1-6	1	217.16
047489	95.003-1-1.20	1	217.16
047489	95.003-1-1.7	1	217.16
047489	95.013-1-17	1	217.16
047489	95.013-1-15	1	217.16
047489	95.003-1-1.21	1	217.16
047489	95.013-1-23	2	434.32
047489	95.013-1-12	1	217.16
047489	95.013-1-64	1	217.16
047489	95.013-1-2	1	217.16
047489	95.013-1-7.1	2	434.32
047489	95.013-1-16	1	217.16
047489	95.013-1-68	1	217.16
047489	95.013-1-67	1	217.16
047489	95.013-1-1	2	434.32
047489	95.013-1-11	1	217.16
047489	95.003-1-1.11	1	217.16
047489	95.003-1-1.3	1	217.16
047489	95.013-1-7.2	1	217.16
047489	95.013-1-9	1	217.16
047489	95.013-1-5	1	217.16
047489	95.013-1-19	1	217.16
047489	95.013-1-13	1	217.16
047489	95.013-1-21	1	217.16
047489	95.013-1-3	1	217.16
047489	95.003-1-1.19	1	217.16
047489	95.003-1-1.6	1	217.16
047489	95.003-1-1.8	1	217.16
047489	95.003-1-1.9	1	217.16
047489	95.013-1-4	1	217.16
047489	95.003-1-1.2	1	217.16
047489	95.003-1-1.14	1	217.16
047489	95.013-1-22	1	217.16
047489	95.013-1-62	1	217.16
047489	95.013-1-66	1	217.16
			9,337.88

**BOARD OF FIRE COMMISSIONERS
PORTVILLE FIRE DISTRICT #1
P.O. BOX 740
PORTVILLE, NEW YORK 14770**

October 21, 2009

**HERE IS A COPY OF THE ADOPTED BUDGET FOR PORTVILLE FIRE DISTRICT #1
FOR THE YEAR OF 2010**

**BOARD OF FIRE COMMISSIONERS
PORTVILLE FIRE DISTRICT # 1
P.O. BOX 740
PORTVILLE, NEW YORK 14770**

RECEIVED OCT 23 2009

Copy

Expenses		
January 1, 2010 - December 31, 2010		
Category	Sub-Category	Amount Budgeted for 2010
Equipment maintenance (upkeep)	A	\$3,800.00
Fuel/Gasoline (vehicles)	B	\$6,800.00
Housekeeping supplies	C cleaning supplies	\$275.00
Utilities (electric and natural gas)	D	\$15,500.00
	estimated \$11,000 D natural gas	
	estimated \$4,500 D electric	
Office expenses	E	\$1,350.00
Turnout gear upkeep/laundry	F	\$100.00
Tooling (hand tools)	G	\$450.00
EMT/EMS supplies (consumables)	H Amb first aid	\$900.00
	ped pulse oximetry sensors, oxygen regulators	\$600.00
Building maintenance	I	\$8,300.00
Membership fees	J	\$320.00
	\$110.00 Bluebook upgrade	
	\$110.00 Association fees	
	\$70.00 Membership fees	
	\$30.00 EMT and Fire Laws	
Miscellaneous fees	K	\$400.00
Utilities (telephone)	L	\$600.00
Training program	M	\$500.00
New equipment purchases (capital reserve)	N	\$10,200.00
Advertising	O	\$150.00
Air bottles/maintenance	P	\$2,450.00
Fire extinguisher servicing	Q	\$340.00
Radio, pagers & accessories	R	\$1,800.00
Health care (physicals)	S	\$800.00
Vehicle mainanance	1 thru 12	\$15,825.00
Personnel services - social security		\$544.00
Personnel services - secretary		\$1,779.00
Personnel services - treasurer		\$1,779.00
Fire dept services (30% of Genesee)		\$9,115.00
Blanket insurance		\$16,500.00
Equipment purchases		\$14,000.00
Note payment - newest pumper E48; thru 3/28/17		\$20,693.00
Defined benefit/contribution plan		\$15,000.00
Proposed 2010 budget year total		\$150,870.00
percent change from previous year	3.0054%	

Income		
January 1, 2010 - December 31, 2010		
	3.0054%	including 3% increase
Portville Taxes	\$3,516.00	
(2009: \$116,974)		\$120,490.00
Genessee Taxes	\$886.00	\$30,380.00
(2009: \$29,494)		
Total Tax Income	\$4,402.00	\$150,870.00
<i>From Settle Vice Chairman Brad Chaffee Pres</i>		
Total Tax Income		\$150,870.00
Proposed Budget		\$150,870.00
surplus/deficit		\$0.00

BOARD OF FIRE COMMISSIONERS

Westons Mills Fire District

P.O. Box 601

Westons Mills, New York 14788

October 24, 2009

Town Clerk
Town of Olean
2634 Olean Hinsdale Road
Olean, New York 14760

Dear Town Clerk,

Enclosed please find two copies of the annual budget of the Westons Mills Fire District for the year of 2010, which are to be filed in your office as required by New York State law.

The amounts to be raised by taxation are as follows:

Town of Olean	\$32,263.00
Town of Portville	\$97,112.00
Town of Olean Fire Protection District	\$25,000.00
TOTAL AMOUNT FROM TAXES	\$154,375.00
Anticipated Revenues (Hall Rentals)	\$2,500.00
Total 2010 Fire District Budget	\$156,875.00

The Equalization Rates used in calculating this budget were 0.8000 for the Town of Olean and 0.9800 for the Town of Portville. These figures, as well as the taxable values, were obtained from the Cattaraugus County Real Property Taxes office.

Sincerely,

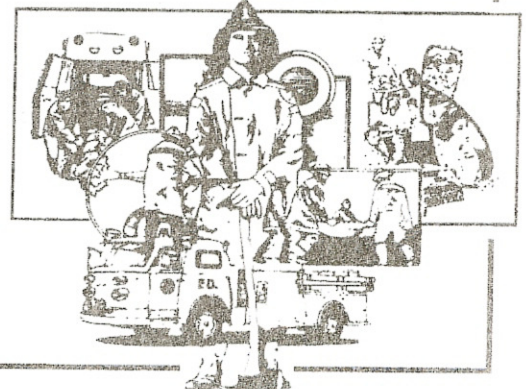
Dwight D. Everetts

Dwight D. Everetts

Treasurer

Filename = 2010FINAL BUD.PG2

VOLUNTEER FIREMAN



BOARD OF FIRE COMMISSIONERS

Westons Mills Fire District

P.O. Box 601

Westons Mills, New York 14788

October 24, 2009

WESTONS MILLS FIRE DISTRICT - 2010 BUDGET

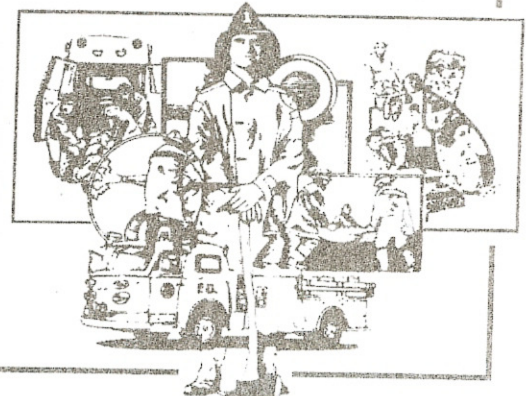
A-100	BUILDING CUSTODIAN	3600.00
A-100	SECRETARY SALARY	1250.00
A-100	TREASURER SALARY	1250.00
A-200	PURCHASE OF APPR./EQUIP.	7000.00
A-400	REPAIRS APPR./EQUIP.	15000.00
A-400	AMBULANCE EXPENSES	2000.00
A-400	OSHA MANDATES	4700.00
A-400	OFFICE EXPENDITURES	750.00
A-400	PARKING LOT MAINT.	1000.00
A-400	ELECTION NOTICES	50.00
A-400	ASSOCIATION DUES	375.00
A-400	FIRE TRAINING & SCHOOLS	1500.00
A-400	NATIONAL FUEL (GAS)	12000.00
A-400	NATIONAL GRID (ELECTRIC)	8800.00
A-400	FUEL EXPENSE	3000.00
A-400	BUILDING REPAIR/SUPPLIES	10000.00
A-400	LEGAL FEES	650.00
A-633	SOCIAL SECURITY	500.00
A-638	INSURANCE	16000.00
A-680	INTEREST ON BONDS	3450.00
A-690	REDEMPTION OF BONDS	25000.00
A-802	TRANS. - EQUIP. RESERVE	27500.00
A-802	TRANS. - GEAR RESERVE	8000.00
A-802	TRANS. - BUILDING RESERVE	3500.00
TOTAL BUDGET		156875.00
LESS ANTICIPATED HALL REVENUE		2500.00
AMOUNT TO BE RAISED BY TAXES (Includes Fire Protection)		154375.00

Dwight D. Everetts

DWIGHT D. EVERETTS
TREASURER

FILENAME = 2010FINALBUD.PG3

VOLUNTEER FIREMAN



TAX TABULATION FORMULA FOR CALCULATING THE ANNUAL BUDGET

Following is the formula used in the calculation of the amount of taxes to be raised by the Towns of Portville and Olean for the Westons Mills Fire District.

Step #1 - Obtain the Taxable Value for each of the Districts from either of the Town Assessors or the Cattaraugus Co. Treasurers Office - (Real Property).

Step #2 - Divide the Taxable Value for each district by the Equalization Rate of that district to obtain the True Value for that district.

	TOWN OF OLEAN	TOWN OF PORTVILLE
Taxable Value	\$ 19,425,550.00	\$ 71,626,838.00
Divided By		
Equalization Rate	0.8	0.98
Equals		
True Value	\$ 24,281,937.50	\$ 73,088,610.20

Step #3 - Multiply the Total Amount to be raised by taxes times the True Value of each District and then divide the answer by the Total True Value of both Districts. The resulting answer will be the Amount to be raised by taxes for the individual Districts.

Amt. to be Raised	\$ 129,375.00	\$ 129,375.00
Multiplied By		
True Value	\$ 24,281,937.50	\$ 73,088,610.20
Equals		
Total Value Result	\$ 3,141,475,664,062.50	\$ 9,455,838,944,625.00
Divided By		
True Value Both	\$ 97,370,547.70	\$ 97,370,547.70
Equals		
Amount To Be Raised	\$ 32,263.00	\$ 97,112.00

DWIGHT D. EVERETTS
 TREASURER
 WESTONS MILLS FIRE DISTRICT



FileName = 2010FINALBUD.PG4

TOWN OF PORTVILLE - FY2010 (v4 20091112)

Date: 11/12/2009

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY2010
Town Gross Budget													
General Administration	39,990	29,634	33,825	31,274	29,306	43,500	28,934	35,841	36,447	28,971	29,571	39,417	406,711
Highway Department	34,448	22,433	24,848	20,550	23,021	42,183	41,043	45,514	96,651	40,835	20,388	22,200	434,112
	<u>74,438</u>	<u>52,067</u>	<u>58,673</u>	<u>51,824</u>	<u>52,327</u>	<u>85,682</u>	<u>69,976</u>	<u>81,356</u>	<u>133,098</u>	<u>69,806</u>	<u>49,959</u>	<u>61,617</u>	<u>840,823</u>
Town Gross Operating Expense													
A Fund - General Townwide, Including Village	25,765	15,565	19,535	16,435	14,995	29,445	14,945	21,745	22,245	14,945	15,495	20,414	231,527
B Fund - General Townwide, Excluding Village	14,226	14,069	14,289	14,839	14,312	14,054	13,989	14,097	14,202	14,027	14,077	19,003	175,184
DA Fund - Highway Townwide, Including Village	-	-	-	-	-	1,956	1,956	1,956	-	-	-	-	5,869
DB Fund - Highway Townwide, Excluding Village	34,448	22,433	24,848	20,550	23,021	40,226	39,086	43,558	96,651	40,835	20,388	22,200	428,243
	<u>74,438</u>	<u>52,067</u>	<u>58,673</u>	<u>51,824</u>	<u>52,327</u>	<u>85,682</u>	<u>69,976</u>	<u>81,356</u>	<u>133,098</u>	<u>69,806</u>	<u>49,959</u>	<u>61,617</u>	<u>840,823</u>
Town Non-Tax Revenue													
A Fund - General Townwide, Including Village	869	870	859	14,354	847	838	830	10,805	62,293	780	767	754	94,866
B Fund - General Townwide, Excluding Village	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
DA Fund - Highway Townwide, Including Village	-	-	-	-	-	-	-	-	-	-	-	-	-
DB Fund - Highway Townwide, Excluding Village	-	-	-	-	-	-	-	-	75,000	-	-	-	75,000
	<u>3,869</u>	<u>3,870</u>	<u>3,859</u>	<u>17,354</u>	<u>3,847</u>	<u>3,838</u>	<u>3,830</u>	<u>13,805</u>	<u>140,293</u>	<u>3,780</u>	<u>3,767</u>	<u>3,754</u>	<u>205,866</u>
Town Draw On Appropriated Fund Balances													
A Fund - General Townwide, Including Village	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
B Fund - General Townwide, Excluding Village	-	-	-	-	-	-	-	-	-	-	-	-	-
DA Fund - Highway Townwide, Including Village	5,869	-	-	-	-	-	-	-	-	-	-	-	5,869
DB Fund - Highway Townwide, Excluding Village	44,089	-	-	-	-	-	-	-	-	-	-	-	44,089
	<u>124,958</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>124,958</u>
Town Tax Revenue													
A Fund - General Townwide, Including Village	20,554	20,554	20,554	-	-	-	-	-	-	-	-	-	61,661
B Fund - General Townwide, Excluding Village	46,395	46,395	46,395	-	-	-	-	-	-	-	-	-	139,184
DA Fund - Highway Townwide, Including Village	-	-	-	-	-	-	-	-	-	-	-	-	-
DB Fund - Highway Townwide, Excluding Village	103,051	103,051	103,051	-	-	-	-	-	-	-	-	-	309,154
	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>509,999</u>
Townwide, Including Village = A + DA	20,554	20,554	20,554	-	-	-	-	-	-	-	-	-	61,661
Townwide, Excluding Village = B + DB	149,446	149,446	149,446	-	-	-	-	-	-	-	-	-	448,338
	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>509,999</u>
Town Collected Revenue													
General Fund	50,211	50,211	50,211	50,211	-	-	-	-	-	-	-	-	200,845
Highway Fund	77,289	77,289	77,289	77,289	-	-	-	-	-	-	-	-	309,154
Total Collected Revenue	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>509,999</u>
Estimated Funds Balances													
A Fund	70,658	76,517	78,394	76,314	62,166	33,559	19,444	8,505	48,552	34,387	19,659	0	0
B Fund	46,169	92,494	138,600	137,760	137,449	137,394	137,405	137,309	137,107	137,080	137,003	132,000	0
DA Fund	5,869	5,869	5,869	5,869	5,869	3,913	1,956	-	-	-	-	-	-
DB Fund	112,692	193,311	271,514	250,965	227,944	187,717	148,631	105,073	83,422	42,588	22,200	0	0
LD-740 Happy Hollow Lighting District	2,640	2,400	2,160	1,920	1,680	1,440	1,200	960	720	480	240	-	-
LD-741 Westons Mills Lighting District	4,488	4,080	3,672	3,264	2,856	2,448	2,040	1,632	1,224	816	408	-	-
SD-741 Happy Hollow Sewer District Bond	-	-	9,338	9,338	9,338	9,338	-	-	-	-	-	-	-
SD-741 Happy Hollow Sewer District Maintenance Fees	2,520	2,520	2,520	5,040	5,040	5,040	7,560	7,560	7,560	10,080	10,080	10,080	-
2008 Court Grant	9,000	8,000	7,000	6,000	5,000	4,000	3,000	2,000	1,000	-	-	-	-
2009 Court Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Shared Fuel Facility Maintenance Reserve - Town of Portville	-	-	-	-	-	-	-	-	-	-	-	-	-
Shared Fuel Facility Maintenance Reserve - Village of Portville	-	-	-	-	-	-	-	-	-	-	-	-	-
Shared Fuel Facility Maintenance Reserve - PCSD	-	-	-	-	-	-	-	-	-	-	-	-	-
Shared Fuel Facility Maintenance Reserve - PFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Shared Fuel Facility Maintenance Reserve - WMFD	-	-	-	-	-	-	-	-	-	-	-	-	-
A Unallocated Fund Balance	45,735	45,735	45,735	45,735	45,735	45,735	45,735	45,735	45,735	45,735	45,735	45,735	0
B Unallocated Fund Balance	159,707	159,707	159,707	159,707	159,707	159,707	159,707	159,707	159,707	159,707	159,707	159,707	0
DA Unallocated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
DB Unallocated Fund Balance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
LD-740 Happy Hollow Lighting District UFB	775	775	775	775	775	775	775	775	775	775	775	775	0
LD-741 Westons Mills Lighting District UFB	3,079	3,079	3,079	3,079	3,079	3,079	3,079	3,079	3,079	3,079	3,079	3,079	0
SD-741 Happy Hollow Sewer District UFB	8	8	8	8	8	8	8	8	8	8	8	8	0
SD-741 Happy Hollow Sewer District Maintenance Fees UFB	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	0
Total Account Balances	<u>490,768</u>	<u>621,922</u>	<u>755,798</u>	<u>733,200</u>	<u>694,073</u>	<u>621,580</u>	<u>557,968</u>	<u>499,769</u>	<u>516,316</u>	<u>462,162</u>	<u>426,322</u>	<u>378,811</u>	<u>0</u>

TOWN OF PORTVILLE - FY2010 (v4 20091112)

Date: 11/12/2009

	FY2009	FY2010	Net Change	
General Operating Budget	437,210	406,711	(30,499)	-7.0%
Highway Operating Budget	445,233	434,112	(11,121)	-2.5%
Total Operating Budget	<u>882,443</u>	<u>840,823</u>	<u>(41,620)</u>	<u>-4.7%</u>
Town Gross Operating Expense				
A-Fund - General - Townwide, Including Village	221,220	231,527	10,307	4.7%
B-Fund - General - Townwide, Excluding Village	215,990	175,184	(40,806)	-18.9%
DA-Fund - Highway - Townwide, Including Village	92,000	5,869	(86,131)	-93.6%
DB-Fund - Highway - Townwide, Excluding Village	353,233	428,243	75,010	21.2%
	<u>882,443</u>	<u>840,823</u>	<u>(41,620)</u>	<u>-4.7%</u>
Town Non-Tax Revenue				
A-Fund - General - Townwide, Including Village	45,781	94,866	49,085	107.2%
B-Fund - General - Townwide, Excluding Village	51,600	36,000	(15,600)	-30.2%
DA-Fund - Highway - Townwide, Including Village	-	-	-	0.0%
DB-Fund - Highway - Townwide, Excluding Village	52,500	75,000	22,500	0.0%
	<u>149,881</u>	<u>205,866</u>	<u>55,985</u>	<u>37.4%</u>
Town Draw On Appropriated Fund Balances				
A-Fund - General - Townwide, Including Village	130,563	75,000	(55,563)	-42.6%
B-Fund - General - Townwide, Excluding Village	-	-	-	0.0%
DA-Fund - Highway - Townwide, Including Village	92,000	5,869	(86,131)	0.0%
DB-Fund - Highway - Townwide, Excluding Village	-	44,089	44,089	0.0%
	<u>222,563</u>	<u>124,958</u>	<u>(97,605)</u>	<u>-43.9%</u>
Town Tax Revenue				
A-Fund - General - Townwide, Including Village	44,876	61,661	16,785	37.4%
B-Fund - General - Townwide, Excluding Village	164,390	139,184	(25,206)	-15.3%
DA-Fund - Highway - Townwide, Including Village	-	-	-	100.0%
DB-Fund - Highway - Townwide, Excluding Village	300,733	309,154	8,421	2.8%
	<u>509,999</u>	<u>509,999</u>	<u>(0)</u>	<u>0.0%</u>
Total Town Tax Revenue Demand				
Townwide, Including Village Total	44,876	61,661	16,785	37.4%
Townwide, Excluding Village Total	465,123	448,338	(16,785)	-3.6%
	<u>509,999</u>	<u>509,999</u>	<u>(0)</u>	<u>0.0%</u>
Taxable Assessment				
Town Taxable Assessment	109,421,690	109,035,129	(386,561)	-0.4%
Village Taxable Assessment	29,229,806	29,151,677	(78,129)	-0.3%
	<u>138,651,496</u>	<u>138,186,806</u>	<u>(464,690)</u>	<u>-0.3%</u>

Unbundled Mill Rate (Cost Per \$1,000 Of Taxable Assessed Value)

A-Fund - General - Townwide, Including Village	0.323660	0.446215	0.122555	37.9%
B-Fund - General - Townwide, Excluding Village	1.502353	1.276506	(0.225847)	-15.0%
DA Fund - Highway - Townwide, Including Village	-	-	-	0.0%
DB Fund - Highway - Townwide, Excluding Village	2.748386	2.835361	0.086975	3.2%

Bundled Mill Rate (Excluding Special Districts & County Comp Insurance)

Village	0.323660	0.446215	0.122555	37.9%
Non-Village	4.574399	4.558082	(0.016317)	-0.4%

Town Tax Revenue Summary

Village Property Owners	9,461	13,008	3,547	37.5%
Non-Village Property Owners	500,538	496,991	(3,547)	-0.7%
	<u>509,999</u>	<u>509,999</u>	<u>(0)</u>	<u>0.0%</u>

County Compensation Insurance Allocation

County Compensation Insurance Charge	34,910	35,646	736	2.1%
Mill Rate Surcharge	0.251782	0.257958	0.006176	2.5%

Town Tax Mill Rate Inclusive Of County Compensation Insurance

Village	0.575442	0.704173	0.128731	22.4%
Non-Village	4.826181	4.816040	(0.010141)	-0.2%

Town Tax Revenue Inclusive of County Compensation Insurance

Village	16,820	20,528	3,708	22.0%
Non-Village	528,089	525,118	(2,971)	-0.6%
	<u>544,909</u>	<u>545,645</u>	<u>736</u>	<u>0.1%</u>

Example Tax Bills (Excluding Special Districts, Cty Comp-Insurance, Ad Velorum & County Tax)

	FY2008	FY2009	FY2010	2009-2010 Net Change	
Non-Village					
250K Property	1,144	1,144	1,140	(4)	-0.4%
200K Property	915	915	912	(3)	-0.4%
150K Property	686	686	684	(2)	-0.4%
100K Property	457	457	456	(2)	-0.4%
50K Property	229	229	228	(1)	-0.4%
Village					
250K Property	696	81	112	31	37.9%
200K Property	557	65	89	25	37.9%
150K Property	418	49	67	18	37.9%
100K Property	279	32	45	12	37.9%
50K Property	139	16	22	6	37.9%

Fund	Acct	NYS Accounting & Reporting Description	Amount
A-Fund Revenue			
	1001	Real Property Taxes	61,661.00
	1090	Interest & Penalties on Real Property Taxes	6,000.00
	1170	Franchises	15,000.00
	2401	Interest & Earnings	1,466.00
	2545	Licenses Other	8,400.00
	3005	State Aid, Mortgage Tax	64,000.00
			<u>156,527.00</u>
A-Fund Appropriation			
	0599	Appropriated Fund Balance	75,000.00
			<u>231,527.00</u>
A- Fund Expense			
	1010.1	Legislative Board	5,424.00
	1040.4	District Clerk	1,000.00
	1110.1	Municipal Court	10,200.00
	1220.1	Supervisor	9,434.00
	1315.4	Comptroller	15,360.00
	1330.4	Tax Collection	4,000.00
	1355.1	Assessment	32,880.00
	1355.4	Assessment, Contracted	10,600.00
	1410.1	Clerk	20,448.00
	1420.4	Law	15,360.00
	1460.4	Records Management	1,200.00
	1620.4	Operation of Plant	13,072.00
	1710.4	Administration	7,032.00
	1910.4	Unallocated Insurance	10,500.00
	1920.4	Municipal Association Dues	810.00
	1989.4	Other General Government Support	3,887.00
	2980.4	Other Education Activities	1,240.00
	3510.1	Control of Dogs	4,272.00
	3510.4	Control of Dogs	600.00
	4068.4	Insect Control	4,300.00
	5010.1	Highway & Street Administration	43,208.00
	7510.1	Historian	286.00
	9010.8	State Retirement, Employee Benefits	7,358.00
	9060.8	Hospital & Medical (Dental) Insurance Employee Benefits	9,056.00
			<u>231,527.00</u>
B-Fund Revenue			
	1001	Real Property Taxes	139,184.00
	2610	Fines and Forfeited Bail	36,000.00
			<u>175,184.00</u>
B-Fund Expense			
	1110.1	Municipal Court	12,072.00
	1110.4	Municipal Court	27,800.00
	1460.4	Records Management	300.00
	1620.4	Operations of Plant	4,398.00
	1710.1	Administration	960.00
	1920.4	Municipal Association Dues	65.00
	1989.4	Other General Government Support	114,097.00
	2980.4	Other Education Activities	2,500.00
	3620.1	Safety Inspection	7,992.00
	8810.4	Cemeteries	5,000.00
			<u>175,184.00</u>

Fund	Acct	NYS Accounting & Reporting Description	Amount
DA-Fund Revenue			
	0599	Appropriated Fund Balance	5,869.00
			<u>5,869.00</u>
DA-Fund Expenses			
	5110.4	Maintenance of Roads	5,869.00
			<u>5,869.00</u>
DB-Fund Revenue			
	0599	Appropriated Fund Balance	44,089.00
	1001	Real Property Taxes	309,154.00
	3501	State Aid, Consolidated Highway Aid	75,000.00
			<u>428,243.00</u>
DB-Fund Expenses			
	1910.4	Unallocated Insurance	10,500.00
	1920.4	Municipal Association Dues	75.00
	5010.4	Highway & Street Administration	500.00
	5110.1	Maintenance of Roads	149,458.00
	5110.4	Maintenance of Roads	147,831.00
	5130.4	Machinery	57,000.00
	5132.4	Garage	7,624.00
	5142.4	Snow Removal	21,000.00
	9010.8	State Retirement, Employee Benefits	7,248.00
	9060.8	Hospital & Medical (Dental) Insurance Employee Benefits	27,007.00
			<u>428,243.00</u>
LD-740 Revenue			
	1001	Real Property Taxes	2,880.00
			<u>2,880.00</u>
LD-740 Expenses			
	5182.4	Street Lighting	2,880.00
			<u>2,880.00</u>
LD-741 Revenue			
	1001	Real Property Taxes	4,896.00
			<u>4,896.00</u>
LD-741 Expenses			
	5182.4	Street Lighting	4,896.00
			<u>4,896.00</u>
SD-741 Revenue			
	1001	Real Property Taxes	9,337.88
	1028	Special Assessment Ad Velorum	2,167.49
	2122	Sewer Charges (Quarterly Fees)	9,240.00
			<u>20,745.37</u>
SD-741 Expenses			
	360	Sewer Delinquencies Accounts Receivable	2,167.49
	8120.4	Sewage Collection System	9,240.00
	9720.4	Statutory Install Bonds	9,337.88
			<u>20,745.37</u>
FD-746 Revenue (Portville Fire 1)			
	1001	Real Property Taxes	120,490.00
			<u>120,490.00</u>
FD-749 Revenue (Westons Fire 2)			
	1001	Real Property Taxes	97,112.00
			<u>97,112.00</u>

TOWN OF PORTVILLE - 2009 HHSD DELINQUENCY REPORT

NOVEMBER 4, 2009

SWIS	TAX MAP ID	STREET ADDRESS	CITY-STATE-ZIP	DELINQUENCY
047489	95.003-1-1.3	1927 Melody Lane	Olean, NY 14760	157.50
047489	95.003-1-1.8	1956 Melody Lane	Olean, NY 14760	105.00
047489	95.003-1-1.9	1949 Melody Lane	Olean, NY 14760	65.52
047489	95.003-1-1.21	1928 Faulkner Lane	Olean, NY 14760	210.00
047489	95.013-1-2	1494 Happy Hollow Road	Olean, NY 14760	41.45
047489	95.013-1-3	1488 Happy Hollow Road	Olean, NY 14760	105.00
047489	95.013-1-6	1926 Melody Lane	Olean, NY 14760	210.00
047489	95.013-1-7.1	1940 Melody Lane	Olean, NY 14760	52.50
047489	95.013-1-10	1462 Happy Hollow Road	Olean, NY 14760	52.50
047489	95.013-1-12	1416 Happy Hollow Road	Olean, NY 14760	210.00
047489	95.013-1-16	1424 Happy Hollow Road	Olean, NY 14760	210.00
047489	95.013-1-17	1925 Faulkner Lane	Olean, NY 14760	210.00
047489	95.013-1-23	1912 Faulkner Lane	Olean, NY 14760	170.52
047489	95.013-1-62	1421 Happy Hollow Road	Olean, NY 14760	105.00
047489	95.013-1-63	1431 Happy Hollow Road	Olean, NY 14760	210.00
047489	95.013-1-66	1467 Happy Hollow Road	Olean, NY 14760	52.50
				2,167.49

NOTE: ALL 2009 PAYMENTS RECEIVED AFTER 11/03/2009 WILL BE RETURNED TO PROPERTY OWNERS

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	393	4,374,320	27,904,020	26,738,774	26,768,332	27,598,402	26,879,207
5	Special Franch.	4	0	1,435,766	1,435,766	1,435,766	1,435,766	1,435,766
6	Utility	5	12,000	947,579	947,579	947,579	947,579	947,579
8	Wholly Exmpt	37	638,000	3,977,180	0	0	0	0
Village Totals:		439	5,024,320	34,264,545	29,122,119	29,151,677	29,981,747	29,262,552

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	1,564	22,915,306	107,630,550	101,539,214	102,344,963	105,584,969	0
5	Special Franch.	4	0	1,999,128	1,999,128	1,999,128	1,999,128	0
6	Utility	13	71,800	4,691,038	4,691,038	4,691,038	4,691,038	0
8	Wholly Exmpt	24	628,000	18,570,520	0	0	0	0
T.O.V. Totals:		1,605	23,615,106	132,891,236	108,229,380	109,035,129	112,255,135	0

Equalized Total Assessed Value 170,567,123

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	33,265	0.02
13100	CO - GENERALLY	RPTL 406(1)	2	248,367	0.15
13500	TOWN - GENERALLY	RPTL 406(1)	2	777,551	0.46
13650	VG - GENERALLY	RPTL 406(1)	11	614,286	0.36
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	23,776	0.01
13800	SCHOOL DISTRICT	RPTL 408	3	16,144,388	9.47
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	3	1,176,122	0.69
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	240,000	0.14
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	12	1,871,327	1.10
25130	NONPROF CORP - CHAR (CONST PRC	RPTL 420-a	1	92,653	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	1,150,306	0.67
26100	VETERANS ORGANIZATION	RPTL 452	2	149,898	0.09
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	328,367	0.19
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	157,551	0.09
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	88,980	0.05
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	13,265	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	145	1,472,721	0.86
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	120	2,016,706	1.18
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	26	510,635	0.30
41161	COLD WAR VETERANS (15%)	RPTL 458-b	4	39,196	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	2	289,184	0.17
41400	CLERGY	RPTL 460	1	1,531	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	115,714	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	27	394,796	0.23
41800	PERSONS AGE 65 OR OVER	RPTL 467	51	1,459,670	0.86
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	137,985	0.08

Equalized Total Assessed Value 170,567,123

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	11,939	0.01
Total Exemptions Exclusive of System Exemptions:			453	29,560,179	17.33
Total System Exemptions:			0	0	0.00
Totals:			453	29,560,179	17.33

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 34,963,821

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	32,143	0.09
13650	VG - GENERALLY	RPTL 406(1)	11	614,286	1.76
13800	SCHOOL DISTRICT	RPTL 408	1	17,755	0.05
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	219,776	0.63
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	240,000	0.69
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	1,611,837	4.61
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	714,490	2.04
26100	VETERANS ORGANIZATION	RPTL 452	2	149,898	0.43
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	328,367	0.94
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	129,796	0.37
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	2,551	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	31	278,020	0.80
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	28	454,342	1.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	114,204	0.33
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	255,018	0.73
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	42,730	0.12
Total Exemptions Exclusive of System Exemptions:			119	5,217,212	14.92
Total System Exemptions:			0	0	0.00
Totals:			119	5,217,212	14.92

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 135,603,302

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	1,122	0.00
13100	CO - GENERALLY	RPTL 406(1)	2	248,367	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	2	777,551	0.57
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	23,776	0.02
13800	SCHOOL DISTRICT	RPTL 408	2	16,126,633	11.89
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	2	956,347	0.71
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	259,490	0.19
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	92,653	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	435,816	0.32
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	27,755	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	88,980	0.07
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	10,714	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	114	1,194,701	0.88
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	92	1,562,364	1.15
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	19	396,431	0.29
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	27,196	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	2	289,184	0.21
41400	CLERGY	RPTL 460	1	1,531	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	115,714	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	27	394,796	0.29
41800	PERSONS AGE 65 OR OVER	RPTL 467	40	1,204,652	0.89
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	95,255	0.07

Equalized Total Assessed Value 135,603,302

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	11,939	0.01
Total Exemptions Exclusive of System Exemptions:			334	24,342,966	17.95
Total System Exemptions:			0	0	0.00
Totals:			334	24,342,966	17.95

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____