

	A	B	C	D	E	F	G	H	I
1	2005 APPROVED BUDGET								
2									
3									
4					To Date		To Date	Budget	Budget
5					05/31/03		01/31/04	05/31/04	05/31/05
6									
7	Assessed Value=24,343,562								
8	Tax Rate per 1000=\$17.22								
9									
10									
11	REVENUE								
12	A1001.000	Real Property Tax			404,823.00		418,721.00	418,720.00	419,196.00
13	A1090.000	Int/Penalty-Prop Tax			3,925.00		4,567.00	4,000.00	5,000.00
14	A1120.000	County Sales Tax			196,408.00		67,487.00	195,000.00	200,000.00
15	A1130.000	Utilities Tax			26,138.00		19,727.00	21,000.00	27,000.00
16	A1170.000	Franchises			20,079.00		11,067.00	20,000.00	21,500.00
17	A1190.000	Int & Penalty-Non-Prop			176.00				0.00
18	A1255.000	Clerk Fees			994.00		19.00	500.00	100.00
19	A1289.000	Other Gen Govt Income			0.00			2,500.00	0.00
20	A1520.000	Police Fees			10.00		10.00		0.00
21	A1560.000	Safety Inspection			4,546.00		-335.00	1,300.00	3,500.00
22	A1589.000	Public Safety Income			2,159.00		1,803.00	3,000.00	5,000.00
23	A1603.000	Reg of Vital Stats			142.00		140.00	100.00	200.00
24	A2110.000	Zoning Fees			720.00		2,900.00	2,300.00	3,000.00
25	A2130.000	Refuse/Garbage charges			26,112.00		18,582.00	26,000.00	28,000.00
26	A2189.000	Sidewalks			5,869.00		4,907.00	5,000.00	5,000.00
27	A2260.000	Police Services			13,332.00		13,404.00	13,250.00	14,500.00
28	A2401.000	Interest Earnings			6,768.00		4,155.00	7,500.00	6,500.00
29	A2530.000	Games of Chance			35.00		10.00	50.00	50.00
30	A2555.000	Building Permits			1,049.00		405.00	1,050.00	1,100.00
31	A2610.000	Fines/Forfeitures			52,388.00		20,334.00	45,000.00	47,000.00
32	A2665.000	Sales of Equipment			17,051.00		14,000.00	18,500.00	17,000.00
33	A2680.000	Insurance Recoveries			0.00				0.00
34	A2706.000	Telephone Rev			9.00		0.00		0.00
35	A2770.000	Misc. Revenues					169.00		42,290.00
36	A3001.000	State Aid per Capita			10,131.00		10,078.00	9,900.00	10,000.00
37	A3005.000	Mortgage Tax			13,019.00		10,117.00	8,000.00	12,000.00
38	A3089.000	Other Govt Aid			0.00				0.00
39	A3501.000	Consolidated Highway Aid			17,314.00		18,421.00	17,000.00	18,500.00
40	A3820.000	Youth Programs						1,500.00	1,200.00
41									
42	TOTAL REVENUE				823,197.00		640,688.00	821,170.00	887,636.00
43									
44									
45	EXPENSES								
46	A1010.100	Bd of Trustees-Personnel			8,240.00			8,500.00	8,750.00
47	A1010.400	Bd of Trustees-Contractual			443.00		274.00	1,000.00	700.00
48									
49	A1110.100	Justice-Personnel			10,102.00		7,245.00	11,000.00	19,050.00
50	A1110.400	Justice-Contractual			1,194.00		1,451.00	1,600.00	2,000.00

	A	B	C	D	E	F	G	H	I
4					To Date	To Date	Budget	Budget	
5					05/31/03	01/31/04	05/31/04	05/31/05	
51	A1110.426	Justice-Office Sup			326.00	236.00	400.00	400.00	
52	A1110.460	Justice-Postage			400.00	100.00	500.00	300.00	
53									
54	A1210.100	Mayor-Personnel			5,150.00	0.00	5,400.00	5,500.00	
55	A1210.400	Mayor-Contractual			114.00	242.00	1,000.00	500.00	
56									
57	A1325.100	ClerkTreas-Personnel			10,985.00	7,348.00	11,000.00	12,450.00	
58	A1325.200	ClerkTreas-Equipment			282.00	160.00	5,000.00	6,200.00	
59	A1325.400	ClerkTreas-Contractual			3,386.00	1,220.00	2,800.00	2,700.00	
60	A1325.426	ClerkTreas-Office			2,088.00	622.00	3,000.00	1,500.00	
61	A1325.430	ClerkTreas-Phone			1,318.00	972.00	1,500.00	1,600.00	
62	A1325.460	ClerkTreas-Postage			1,600.00	1,234.00	2,000.00	1,700.00	
63	A1325.480	ClerkTreas-Advertising			305.00	205.00	400.00	400.00	
64	A1325.490	Clerk Treas-Contracts			7,170.00	2,630.00	4,700.00	4,500.00	
65									
66	A1410.100	DepClerk-Personnel			16,332.00	9,071.00	12,000.00	7,250.00	
67									
68	A1420.100	Law/Attorney-Personnel			7,167.00	4,921.00	7,400.00	7,650.00	
69	A1420.400	Law/Attorney-Contractual			0.00	155.00	3,000.00	2,000.00	
70									
71	A1450.400	Elections-Contractual			626.00			700.00	
72									
73	A1620.200	Bldg-Equipment			798.00	147.00	1,000.00	1,000.00	
74	A1620.400	Bldg-Contractual			3,120.00	2,224.00	2,700.00	3,500.00	
75	A1620.410	Bldg-Electric			5,217.00	3,836.00	6,000.00	6,000.00	
76	A1620.420	Bldg-Heat			1,509.00	716.00	2,500.00	1,800.00	
77	A1620.427	Bldg-Maint/Supplies			3,062.00	6,058.00	2,000.00	3,000.00	
78	A1910.400	Unallocated Insurance			31,065.00	29,928.00	40,000.00	35,000.00	
79	A1920.400	Municipal Association Dues			1,451.00	476.00	1,000.00	1,600.00	
80									
81	sub-total				123,450.00	81,471.00	137,400.00	137,750.00	
82									
83	A3120.100	Police-Personnel			109,663.00	80,406.00	126,770.00	123,600.00	
84	A3120.200	Police-Equipment			33,592.00	33,447.00	33,750.00	31,350.00	
85	A3120.400	Police-Contractual			4,309.00	3,000.00	6,000.00	7,500.00	
86	A3120.411	Police-Motor Vehicle R&M			4,670.00	2,641.00	5,000.00	5,000.00	
87	A3120.412	Gas & Oil			5,359.00	4,765.00	6,000.00	7,500.00	
88	A3120.415	Radio Repair			940.00	934.00	1,500.00	1,500.00	
89	A3120.423	Uniforms			2,455.00	6,329.00	2,000.00	2,000.00	
90	A3120.424	Uniform Cleaning			908.00	715.00	1,500.00	1,500.00	
91	A3120.425	Ammo			755.00	0.00	1,000.00	1,000.00	
92	A3120.426	Police-Office Supplies			952.00	209.00	1,500.00	1,500.00	
93	A3120.428	Educational Supplies			1,061.00	1,394.00	2,000.00	2,000.00	
94	A3120.430	Telephone			839.00	562.00	1,000.00	1,000.00	
95	A3120.490	Police Contracts			2,882.00	1,352.00	4,550.00	4,550.00	
96									
97	sub-total				168,385.00	135,754.00	192,570.00	190,000.00	
98									

	A	B	C	D	E	F	G	H	I
4					To Date		To Date	Budget	Budget
5					05/31/03		01/31/04	05/31/04	05/31/05
99	A3620.100	Bldg/Zoning-Personnel			12,022.00		12,567.00	8,300.00	15,700.00
100	A3620.400	Bldg/Zoning-Contractual			3,053.00		2,427.00	3,000.00	3,000.00
101									
102	sub-total				15,075.00		14,994.00	11,300.00	18,700.00
103									
104	A5010.100	Streets-Admin Service			14,330.00		9,651.00	15,055.00	15,510.00
105	A5110.100	Streets-Personnel			58,122.00		36,240.00	55,700.00	50,000.00
106	A5110.200	Sts-Equipment			15,611.00		3,196.00	8,000.00	103,000.00
107	A5110.400	Sts-Contractual			18,159.00		8,188.00	22,500.00	25,500.00
108	A5110.411	Sts-Motor Veh R&M			9,148.00		5,002.00	11,000.00	11,000.00
109	A5110.412	Sts-Gas & Oil			2,500.00		1,686.00	5,000.00	5,000.00
110	A5110.414	Sts-Maintenance			47,981.00		33,895.00	38,000.00	40,000.00
111	A5110.417	Misc Tools			72.00		0.00	0.00	0.00
112	A5110.418	Drug Testing			169.00		0.00	200.00	300.00
113	A5110.419	Equipment Rental			84.00		0.00	1,000.00	1,000.00
114	A5110.420	Curbing			41,884.00		35,387.00	38,500.00	88,290.00
115	A5132.400	Building Maint			876.00		708.00	1,500.00	1,500.00
116	A5132.410	Garage Bldg-Electric			1,326.00		275.00	2,000.00	1,000.00
117	A5132.420	Garage Bldg-Heat			2,139.00		159.00	2,500.00	2,000.00
118	A5142.100	Snow Removal-Personnel			9,526.00		7,085.00	9,000.00	11,000.00
119	A5142.400	Snow-Contractual			8,083.00		2,351.00	6,500.00	5,500.00
120									
121	A5182.410	Street Light-Contractual			24,671.00		20,885.00	32,000.00	40,000.00
122									
123	A5410.000	Sidewalks			4,570.00		1,110.00	5,000.00	10,000.00
124									
125	A5415.000	Street Beautification					9,335.00		5,000.00
126	A7110.100	Parks-Personnel			599.00		501.00	4,600.00	1,000.00
127									
128	A8140.100	Storm Sewers-Personnel			1,560.00		1,744.00	2,500.00	3,100.00
129	A8140.400	Storm Sewers-Contractual			3,027.00		2,782.00	8,750.00	3,500.00
130	A8170.100	Street Clean-Personnel			5,448.00		4,628.00	3,520.00	6,100.00
131									
132	sub-total				269,885.00		184,808.00	272,825.00	429,300.00
133									
134	A7550.400	Celebrations-Contractual			300.00		304.00	400.00	2,000.00
135									
136	sub-total				300.00		304.00	400.00	2,000.00
137									
138	A8010.000	Zoning			0.00		2,847.00	500.00	5,000.00
139	A8010.100	ZBA Services			300.00		0.00	500.00	500.00
140	A8020.000	Planning							
141	A8020.100	Planning Board Services			725.00		0.00	2,000.00	2,250.00
142	A8025.400	Planning Board Contractual			1,793.00		336.00	500.00	500.00
143									
144	sub-total				2,818.00		3,183.00	3,500.00	8,250.00
145									
146	A8160.400	Refuse Collection-Contractual			32,609.00		22,081.00	33,000.00	37,500.00

	A	B	C	D	E	F	G	H	I
4					To Date		To Date	Budget	Budget
5					05/31/03		01/31/04	05/31/04	05/31/05
147									
148	A9010.800	State Retirement			4,301.00		11,617.00	5,250.00	13,050.00
149	A9015.800	Fire & Police Retirement			143.00		6,920.00	19,000.00	11,250.00
150	A9030.800	Social Security			16,679.00		11,247.00	18,200.00	18,000.00
151	A9035.800	Medicare			3,901.00		2,631.00	4,550.00	4,200.00
152	A9040.800	Workers Comp			8,687.00		11,055.00	12,000.00	12,700.00
153	A9055.800	Disability Ins			767.00		1,092.00	525.00	700.00
154	A9060.800	Hospitalization			21,162.00		6,435.00	30,000.00	27,200.00
155									
156	sub-total				55,640.00		50,997.00	89,525.00	87,100.00
157									
158	A9901.900	Transfer to Library			20,500.00		20,500.00	20,500.00	20,500.00
159	A9901.900	Transfer to Debt			29,897.00		29,447.00	29,898.00	29,900.00
160	A9950.900	Transfer-Capital Project						30,000.00	32,000.00
161									
162	sub-total				50,397.00		49,947.00	80,398.00	82,400.00
163									
164									
165	Total General Expenses				718,559.00		543,539.00	820,918.00	993,000.00
166	Reserve								100,000.00
167									
168	Net General				104,638.00		97,149.00	252.00	-5,364.00
169	Fund Balance if necessary								5,364.00
170	Net General Budget								0.00
171									
172									
173									
174									
175	WATER FUND								
176	Revenue								
177	F2140.000	Metered Water Sales			96,817.00		66,613.00	100,000.00	100,000.00
178	F2142.000	Unmetered Water Sales			120.00				
179	F2148.000	Int/Penalty-Water			1,378.00		643.00	1,500.00	1,000.00
180	F2378.000	Town Districts			123,994.00		63,209.00	115,000.00	124,000.00
181	F2401.000	Interest Earnings			3,151.00		1,069.00	3,500.00	2,000.00
182	F2770.000	Misc Revenues							
183									
184	Total Revenue				225,460.00		131,534.00	220,000.00	227,000.00
185									
186	Expenses								
187	F1440.400	Engineers-Contractual						5,000.00	5,000.00
188	F8310.100	Admin-Personnel			25,007.00		17,927.00	28,000.00	29,000.00
189	F8310.400	Contractual			1,794.00		1,838.00	3,000.00	3,500.00
190	F8310.420	Heat (Gas)			3,063.00		1,015.00	4,500.00	3,000.00
191	F8310.430	Phone			522.00		462.00	2,000.00	1,000.00
192	F8320.100	Water Supply-Personnel			51,963.00		33,832.00	45,000.00	50,000.00
193	F8320.400	Source-Contractual			250.00				
194	F8320.410	Source-Electric			39,259.00		25,281.00	45,000.00	40,000.00

	A	B	C	D	E	F	G	H	I
4					To Date	To Date	Budget	Budget	
5					05/31/03	01/31/04	05/31/04	05/31/05	
195	F8320.420	Source-Phone			575.00	242.00	500.00	500.00	
196	F8340.200	Trans & Dist-Equip			25,301.00	31,802.00	48,500.00	24,200.00	
197	F8340.400	Trans & Dist-Contractual			13,623.00	9,648.00	23,000.00	23,000.00	
198	F8340.421	Flouride			1,426.00	2,231.00	4,100.00	4,000.00	
199	F8340.422	Water Testing			1,457.00	4,198.00	4,000.00	6,000.00	
200	F8340.427	Maint & Supplies			7,610.00	3,892.00	8,000.00	16,000.00	
201	F8340.429	School			105.00				
202	F9010.800	State Retirement			1,474.00	1,450.00	1,450.00	6,500.00	
203	F9030.800	Social Security			4,771.00	3,209.00	4,700.00	4,900.00	
204	F9035.800	Medicare			1,116.00	751.00	1,100.00	1,200.00	
205	F9040.800	Workers Comp			3,539.00	3,770.00	3,100.00	2,200.00	
206	F9055.800	Disability			55.00	30.00	100.00	100.00	
207	F9060.800	Hospitalization			10,292.00	10,800.00	12,300.00	14,700.00	
208	F9740.000	Capital Notes			76,064.00				
209	F9950.900	Transfer-Capital Fund, B&E			2,723.00	93,897.00	92,000.00	21,500.00	
210									
211	Total Expenses				271,989.00	246,275.00	335,350.00	256,300.00	
212									
213	Net Water				-46,529.00	-114,741.00	-115,350.00	-29,300.00	
214	Fund Balance if necessary							29,300.00	
215	Net Water Budget							0.00	
216									
217									
218	SEWER FUND								
219	Revenue								
220	G2120.000	Sewer Rents			140,835.00	96,994.00	144,000.00	150,000.00	
221	G2128.000	Int/Penalty-Sewer			2,084.00	983.00	1,800.00	1,500.00	
222	G2374.000	Town			71,892.00	57,970.00	70,000.00	86,000.00	
223	G2401.000	Interest Earnings			1,241.00	663.00	1,000.00	1,300.00	
224									
225	Total Revenue				216,052.00	156,610.00	216,800.00	238,800.00	
226									
227									
228	Expenses								
229	G8110.100	Admin Personnel			24,869.00	17,727.00	28,000.00	29,000.00	
230	G8110.400	Contractual			1,555.00	636.00	2,000.00	2,000.00	
231	G8120.100	Sanitary Sewer-Personnel			3,051.00	2,859.00	4,500.00	1,500.00	
232	G8120.410	Sanitary Sewer-Electric			11,662.00	10,415.00	13,000.00	16,000.00	
233	G8120.430	Sanitary Sewer-Phone			503.00	391.00	1,000.00	1,000.00	
234	G8130.100	Sewage Treatment-Personnel			8,127.00	8,579.00	23,200.00	19,000.00	
235	G8130.200	Sewage Treatment-Equipment			1,930.00	22,939.00	10,525.00	69,000.00	
236	G8130.400	Sewage Treatment-Disp Contract			0.00	3,821.00	6,000.00	6,500.00	
237	G8130.410	Sewer Processing-Olean			111,792.00	130,538.00	105,000.00	140,000.00	
238	G8130.421	Bacteria			3,996.00	1,998.00	5,000.00	6,000.00	
239	G8130.427	Maint & Supplies			1,125.00	2,647.00	5,000.00	5,000.00	
240	G9010.800	State Retirement			1,413.00	1,464.00	1,450.00	4,600.00	
241	G9030.800	Social Security			2,235.00	1,808.00	3,500.00	3,100.00	
242	G9035.800	Medicare			523.00	423.00	800.00	800.00	

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4					To Date	To Date	Budget	Budget	
5					05/31/03	01/31/04	05/31/04	05/31/05	
243	G9040.800	Workers Comp			632.00	2,177.00	2,000.00	1,800.00	
244	G9055.800	Disability			55.00	30.00	100.00	100.00	
245	G9060.800	Hospitalization			10,292.00	10,800.00	12,300.00	10,500.00	
246	G9901.900	Transfer to Other Funds					10,000.00	11,000.00	
247									
248	Totals				183,760.00	219,252.00	233,375.00	326,900.00	
249									
250	Net Sewer				32,292.00	-62,642.00	-16,575.00	-88,100.00	
251	Fund Balance if necessary							88,100.00	
252	Net Sewer Budget							0.00	
253									
254	Library								
255									
256	Revenue								
257	L2360.000	Town Revenue			20,500.00		20,500.00	20,500.00	
258	L2401.000	Interest & Earnings			69.00	49.00	50.00		
259	L2705.000	Gift/Donations			0.00		0.00		
260	L2760.000	Grants			8,255.00	8,624.00	5,650.00	4,150.00	
261	L2770.000	Fines			2,704.00	895.00	950.00	1,180.00	
262	L5031.000	Transfer from other			20,500.00	20,500.00	20,500.00	20,500.00	
263									
264	Total Revenue				52,028.00	30,068.00	47,650.00	46,330.00	
265									
266									
267									
268	Expenses								
269	L7410.100	Personnel			30,871.00	21,781.00	34,000.00	35,000.00	
270	L7410.200	Equipment				2,092.00		450.00	
271	L7410.400	Contractual			3,293.00	3,085.00	2,100.00	2,000.00	
272	L7410.410	Electric			2,632.00	1,916.00	3,000.00	3,000.00	
273	L7410.420	Gas (Heat)			2,239.00	1,112.00	3,100.00	3,200.00	
274	L7410.430	Phone			848.00	330.00	800.00	750.00	
275	L7410.440	Library Books			6,294.00	3,145.00	7,400.00	6,700.00	
276	L9030.800	Social Security			1,914.00	1,350.00	2,200.00	2,170.00	
277	L9035.800	Medicare			448.00	316.00	550.00	660.00	
278	L9055.800	Disability			38.00	130.00	375.00		
279									
280	Total Expenses				48,577.00	35,257.00	53,525.00	53,930.00	
281									
282	Net Library				3,451.00	-5,189.00	-5,875.00	-7,600.00	
283	Fund Balance if necessary							7,600.00	
284	Net Library Budget							0.00	
285									
286									
287	Total Revenue				1,316,737.00	958,900.00	1,305,620.00	1,399,766.00	
288	Total Expenses				1,222,885.00	1,044,323.00	1,443,168.00	1,630,130.00	
289	Net				93,852.00	-85,423.00	-137,548.00	-230,364.00	
290	Reserves							100,000.00	

	A	B	C	D	E	F	G	H	I
4					To Date		To Date	Budget	Budget
5					05/31/03		01/31/04	05/31/04	05/31/05
291	Net Budget								-130,364.00
292									
293	*use fund balance if necessary								
294	General								5,364.00
295	Water								29,300.00
296	Sewer								88,100.00
297	Library								7,600.00
298									130,364.00