

A1110.460	Justice-Postage		300.00
A1210.100	Mayor-Personnel		5,500.00
A1210.400	Mayor-Contractual		500.00
A1325.100	ClerkTreas-Personnel		13,325.00
A1325.200	ClerkTreas-Equipment		3,000.00
A1325.400	ClerkTreas-Contractual		3,500.00
A1325.426	ClerkTreas-Office		1,500.00
A1325.430	ClerkTreas-Phone		1,500.00
A1325.460	ClerkTreas-Postage		1,700.00
A1325.480	ClerkTreas-Advertising		300.00
A1325.490	Clerk Treas-Contracts		4,700.00
A1410.100	DepClerk-Personnel		7,885.00
A1420.100	Law/Attorney-Personnel		7,600.00
A1420.400	Law/Attorney-Contractual		800.00
A1450.400	Elections-Contractual		100.00
A1620.100	Bldg-Personnel		2,100.00
A1620.200	Bldg-Equipment		1,000.00
A1620.400	Bldg-Contractual		3,600.00
A1620.410	Bldg-Electric		6,000.00
A1620.420	Bldg-Heat		1,200.00
A1620.427	Bldg-Maint/Supplies		3,000.00
A1910.400	Unallocated Insurance		35,000.00
A1920.400	Municipal Association Dues		1,600.00
sub-total			138,060.00
A3120.100	Police-Personnel		128,000.00
A3120.200	Police-Equipment		29,600.00
A3120.400	Police-Contractual		6,000.00
A3120.411	Police-Motor Vehicle R&M		5,000.00
A3120.412	Gas & Oil		8,500.00
A3120.415	Radio Repair		1,500.00
A3120.423	Uniforms		3,500.00
A3120.424	Uniform Cleaning		1,500.00
A3120.425	Ammo		1,000.00
A3120.426	Police-Office Supplies		1,500.00
A3120.428	Educational Supplies		2,000.00
A3120.430	Telephone		1,500.00
A3120.490	Police Contracts		3,500.00
sub-total			193,100.00
A3620.100	Bldg/Zoning-Personnel		17,300.00
A3620.400	Bldg/Zoning-Contractual		3,000.00
sub-total			20,300.00

A5010.100	Streets-Admin Service			15,900.00
A5110.100	Streets-Personnel			55,000.00
A5110.200	Sts-Equipment			3,000.00
A5110.400	Sts-Contractual			28,000.00
A5110.411	Sts-Motor Veh R&M			9,000.00
A5110.412	Sts-Gas & Oil			5,000.00
A5110.414	Sts-Maintenance			92,000.00
A5110.417	Misc Tools			0.00
A5110.418	Drug Testing			0.00
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			2,000.00
A5142.100	Snow Removal-Personnel			11,000.00
A5142.400	Snow-Contractual			5,500.00
A5182.410	Street Light-Contractual			40,000.00
A5410.000	Sidewalks			5,000.00
A5415.000	Street Beautification			5,000.00
A7110.100	Parks-Personnel			2,000.00
A8140.100	Storm Sewers-Personnel			6,100.00
A8140.400	Storm Sewers-Contractual			10,000.00
A8170.100	Street Clean-Personnel			12,000.00
sub-total				310,000.00
A7550.400	Celebrations-Contractual			2,000.00
sub-total				2,000.00
A8010.000	Zoning			2,000.00
A8010.100	ZBA Services			500.00
A8020.100	Planning Board Services			2,150.00
A8025.400	Planning Board Contractual			500.00
sub-total				5,150.00
A8160.400	Refuse Collection-Contractual			46,500.00
A9010.800	State Retirement			13,600.00
A9015.800	Fire & Police Retirement			16,500.00
A9030.800	Social Security			19,600.00
A9035.800	Medicare			4,750.00
A9040.800	Workers Comp			14,550.00
A9055.800	Disability Ins			750.00
A9060.800	Hospitalization			26,700.00

sub-total				96,450.00
A9901.900	Transfer to Library			21,250.00
A9901.900	Transfer to Debt			29,900.00
A9950.900	Transfer-Capital Project			42,000.00
sub-total				93,150.00
Total General Expenses				904,710.00
Reserve				
Net General				-40,256.00
Fund Balance if necessary				40,256.00
Net General Budget				0.00
WATER FUND				
Revenue				
F2140.000	Metered Water Sales			97,500.00
F2142.000	Unmetered Water Sales			
F2148.000	Int/Penalty-Water			1,100.00
F2378.000	Town Districts			137,000.00
F2401.000	Interest Earnings			2,000.00
F2770.000	Misc Revenues			
Total Revenue				237,600.00
Expenses				
F1440.400	Engineers-Contractual			5,000.00
F8310.100	Admin-Personnel			30,100.00
F8310.400	Contractual			12,500.00
F8310.420	Heat (Gas)			3,000.00
F8310.430	Phone			1,300.00
F8320.100	Water Supply-Personnel			50,000.00
F8320.400	Source-Contractual			
F8320.410	Source-Electric			38,000.00
F8320.420	Source-Phone			500.00
F8340.200	Trans & Dist-Equip			44,000.00
F8340.400	Trans & Dist-Contractual			12,000.00
F8340.421	Flouride			10,000.00
F8340.422	Water Testing			6,000.00
F8340.427	Maint & Supplies			34,000.00
F9010.800	State Retirement			8,300.00
F9030.800	Social Security			5,000.00
F9035.800	Medicare			1,200.00
F9040.800	Workers Comp			3,200.00
F9055.800	Disability			100.00

F9060.800	Hospitalization		15,000.00
F9950.900	Transfer-Capital Fund, B&E		21,500.00
Total Expenses			300,700.00
Net Water			-63,100.00
Fund Balance if necessary			63,100.00
Net Water Budget			0.00
SEWER FUND			
Revenue			
G2120.000	Sewer Rents		142,700.00
G2128.000	Int/Penalty-Sewer		1,500.00
G2374.000	Town		81,000.00
G2401.000	Interest Earnings		600.00
Total Revenue			225,800.00
Expenses			
G8110.100	Admin Personnel		30,100.00
G8110.200	Admin Equip Exp		
G8110.400	Contractual		8,500.00
G8120.100	Sanitary Sewer-Personnel		4,000.00
G8120.200	Sanitary Sewer Equip		4,000.00
G8120.410	Sanitary Sewer-Electric		16,000.00
G8120.420	Sanitary Sewer-Heat		1,500.00
G8120.430	Sanitary Sewer-Phone		1,000.00
G8130.100	Sewage Treatment-Personnel		15,000.00
G8130.200	Sewage Treatment-Equipment		20,000.00
G8130.400	Sewage Treatment-Disp Contract		2,000.00
G8130.410	Sewer Processing-Olean		140,000.00
G8130.421	Bacteria		5,000.00
G8130.427	Maint & Supplies		5,000.00
G9010.800	State Retirement		3,100.00
G9030.800	Social Security		3,100.00
G9035.800	Medicare		800.00
G9040.800	Workers Comp		1,000.00
G9055.800	Disability		100.00
G9060.800	Hospitalization		10,700.00
G9901.900	Transfer to Other Funds		1,000.00
Total Expenses			271,900.00
Net Sewer			-46,100.00
Fund Balance if necessary			46,100.00
Net Sewer Budget			0.00
Library			

Revenue			
L2360.000	Town Revenue		21,250.00
L2401.000	Interest & Earnings		100.00
L2705.000	Gift/Donations		
L2760.000	Grants		1,875.00
L2770.000	Fines		1,125.00
L5031.000	Transfer from other		21,250.00
	Investment		10,000.00
Total Revenue			55,600.00
Expenses			
L7410.100	Personnel		35,500.00
L7410.200	Equipment		850.00
L7410.400	Contractual		450.00
L7410.410	Electric		3,000.00
L7410.420	Gas (Heat)		3,200.00
L7410.430	Phone/Internet		2,050.00
L7410.440	Library Books		6,700.00
L9030.800	Social Security		2,850.00
L9035.800	Medicare		
L9055.800	Disability		
Total Expenses			54,600.00
Net Library			1,000.00
	Fund Balance if necessary		
Net Library Budget			
Total Revenue			1,383,454.00
Total Expenses			1,531,910.00
Net			-148,456.00