



			Budget
			05/31/07
A1325.200	ClerkTreas-Equipment		3,000.00
A1325.400	ClerkTreas-Contractual		3,500.00
A1325.426	ClerkTreas-Office		1,800.00
A1325.430	ClerkTreas-Phone		1,500.00
A1325.460	ClerkTreas-Postage		2,000.00
A1325.480	ClerkTreas-Advertising		500.00
A1325.490	Clerk Treas-Contracts		5,000.00
A1410.100	DepClerk-Personnel		8,550.00
A1420.100	Law/Attorney-Personnel		7,600.00
A1420.400	Law/Attorney-Contractual		500.00
A1450.400	Elections-Contractual		1,000.00
A1620.100	Bldg-Personnel		1,500.00
A1620.200	Bldg-Equipment		1,000.00
A1620.400	Bldg-Contractual		3,700.00
A1620.410	Bldg-Electric		7,000.00
A1620.420	Bldg-Heat		3,500.00
A1620.427	Bldg-Maint/Supplies		4,600.00
A1910.400	Unallocated Insurance		36,000.00
A1920.400	Municipal Association Dues		1,900.00
<b>sub-total</b>			<b>147,200.00</b>
A3120.100	Police-Personnel		131,710.00
A3120.200	Police-Equipment		28,350.00
A3120.400	Police-Contractual		6,000.00
A3120.411	Police-Motor Vehicle R&M		4,500.00
A3120.412	Gas & Oil		13,000.00
A3120.415	Radio Repair		2,000.00
A3120.423	Uniforms		2,500.00
A3120.424	Uniform Cleaning		1,500.00
A3120.425	Ammo		1,000.00
A3120.426	Police-Office Supplies		1,000.00
A3120.428	Educational Supplies		1,500.00
A3120.430	Telephone		1,500.00
A3120.490	Police Contracts		1,000.00
<b>sub-total</b>			<b>195,560.00</b>
A3620.100	Bldg/Zoning-Personnel		17,600.00
A3620.400	Bldg/Zoning-Contractual		2,000.00
<b>sub-total</b>			<b>19,600.00</b>
A5010.100	Streets-Admin Service		16,600.00
A5110.100	Streets-Personnel		62,000.00
A5110.200	Sts-Equipment		14,300.00
A5110.400	Sts-Contractual		20,000.00
A5110.411	Sts-Motor Veh R&M		11,000.00
A5110.412	Sts-Gas & Oil		5,000.00
A5110.414	Sts-Maintenance		50,000.00
A5110.417	Misc Tools		0.00
A5110.418	Drug Testing		0.00

			Budget
			05/31/07
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		2,500.00
A5142.100	Snow Removal-Personnel		11,000.00
A5142.400	Snow-Contractual		5,500.00
A5182.410	Street Light-Contractual		41,000.00
A5410.000	Sidewalks		2,500.00
A8510.000	Street Beautification		5,000.00
A7110.100	Parks-Personnel		1,000.00
A8140.100	Storm Sewers-Personnel		12,500.00
A8140.400	Storm Sewers-Contractual		31,000.00
A8170.100	Street Clean-Personnel		12,000.00
<b>sub-total</b>			<b>306,400.00</b>
A7550.400	Celebrations-Contractual		3,200.00
<b>sub-total</b>			<b>3,200.00</b>
A8010.000	Zoning		2,000.00
A8010.100	ZBA Services		800.00
A8020.100	Planning Board Services		2,000.00
A8025.400	Planning Board Contractual		500.00
<b>sub-total</b>			<b>5,300.00</b>
A8160.400	Refuse Collection-Contractual		47,500.00
A8560.400	Trees Contractual		5,000.00
A9010.800	State Retirement		15,025.00
A9015.800	Fire & Police Retirement		17,700.00
A9030.800	Social Security		20,700.00
A9035.800	Medicare		4,825.00
A9040.800	Workers Comp		18,250.00
A9055.800	Disability Ins		725.00
A9060.800	Hospitalization		30,500.00
A9050.800	Unemployment Insurance		
<b>sub-total</b>			<b>107,725.00</b>
A9901.900	Transfer to Library		22,000.00
A9901.900	Transfer to Debt		29,900.00
A9950.900	Transfer-Capital Project		32,000.00
<b>sub-total</b>			<b>83,900.00</b>
<b>Total General Expenses</b>			<b>921,385.00</b>
Fund Balance			25,500.00
<b>Net General</b>			<b>-31.00</b>

			Budget
			05/31/07
<b>WATER FUND</b>			
<b>Revenue</b>			
F2140.000	Metered Water Sales		102,500.00
F2142.000	Unmetered Water Sales		
F2148.000	Int/Penalty-Water		1,200.00
F2378.000	Town Districts		157,000.00
F2401.000	Interest Earnings		3,700.00
F2770.000	Misc Revenues		
<b>Total Revenue</b>			<b>264,400.00</b>
<b>Expenses</b>			
F1440.400	Engineers-Contractual		5,000.00
F8310.100	Admin-Personnel		31,025.00
F8310.400	Contractual		17,000.00
F8310.420	Heat (Gas)		4,200.00
F8310.430	Phone		1,300.00
F8320.100	Water Supply-Personnel		45,000.00
F8320.400	Source-Contractual		
F8320.410	Source-Electric		44,000.00
F8320.420	Source-Phone		500.00
F8340.200	Trans & Dist-Equip		17,500.00
F8340.400	Trans & Dist-Contractual		30,000.00
F8340.421	Flouride		15,000.00
F8340.422	Water Testing		6,000.00
F8340.427	Maint & Supplies		7,000.00
F9010.800	State Retirement		5,825.00
F9030.800	Social Security		4,725.00
F9035.800	Medicare		1,100.00
F9040.800	Workers Comp		3,150.00
F9055.800	Disability		100.00
F9060.800	Hospitalization		16,625.00
F9950.900	Transfer-Capital Fund, B&E		1,500.00
<b>Total Expenses</b>			<b>256,550.00</b>
<b>Net Water</b>			<b>7,850.00</b>
<b>SEWER FUND</b>			
<b>Revenue</b>			
G2120.000	Sewer Rents		200,000.00
G2128.000	Int/Penalty-Sewer		1,800.00
G2374.000	Town		110,000.00
G2401.000	Interest Earnings		1,200.00
<b>Total Revenue</b>			<b>313,000.00</b>
<b>Expenses</b>			
G8110.100	Admin Personnel		31,025.00

			Budget
			05/31/07
G8110.200	Admin Equip Exp		
G8110.400	Contractual		12,000.00
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		1,200.00
G8130.100	Sewage Treatment-Personnel		16,000.00
G8130.200	Sewage Treatment-Equipment		9,500.00
G8130.400	Sewage Treatment-Disp Contract		1,000.00
G8130.410	Sewer Processing-Olean		165,000.00
G8130.421	Bacteria		5,000.00
G8130.427	Maint & Supplies		4,000.00
G9010.800	State Retirement		3,400.00
G9030.800	Social Security		3,175.00
G9035.800	Medicare		750.00
G9040.800	Workers Comp		1,250.00
G9055.800	Disability		100.00
G9060.800	Hospitalization		11,875.00
G9901.900	Transfer to Other Funds		1,000.00
<b>Total Expenses</b>			<b>291,775.00</b>
<b>Net Sewer</b>			<b>21,225.00</b>
<b>Library</b>			
<b>Revenue</b>			
L2360.000	Town Revenue		22,000.00
L2401.000	Interest & Earnings		50.00
L2705.000	Gift/Donations		200.00
L2760.000	Grants		250.00
L2770.000	Fines		2,650.00
L5031.000	Transfer from other		22,000.00
	Investment		8,000.00
<b>Total Revenue</b>			<b>55,150.00</b>
<b>Expenses</b>			
L7410.100	Personnel		35,500.00
L7410.200	Equipment		1,000.00
L7410.400	Contractual		2,200.00
L7410.410	Electric		3,500.00
L7410.420	Gas (Heat)		4,700.00
L7410.430	Phone/Internet		650.00
L7410.440	Library Books		5,500.00
L9030.800	Social Security		2,850.00
L9035.800	Medicare		
L9040.800	Workers Comp		250.00
L9055.800	Disability		
<b>Total Expenses</b>			<b>56,150.00</b>

				Budget
				05/31/07
<b>Net Library</b>				<b>-1,000.00</b>
<b>Total Revenue</b>				<b>1,528,404.00</b>
<b>Total Expenses</b>				<b>1,525,860.00</b>
<b>Fund Balance</b>				<b>25,500.00</b>
<b>Net</b>				<b>28,044.00</b>