

			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
sub-total			147,200.00
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
sub-total			195,560.00
A3620.100	Bldg/Zoning-Personnel		17,600.00
A3620.400	Bldg/Zoning-Contractual		2,000.00
sub-total			19,600.00
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
sub-total			306,400.00
A7550.400	Celebrations-Contractual		3,200.00
sub-total			3,200.00
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
sub-total			5,300.00
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		
sub-total			107,725.00
A9901.900	Transfer to Library		22,000.00
A9901.900	Transfer to Debt		29,900.00
A9950.900	Transfer-Capital Project		32,000.00
sub-total			83,900.00
Total General Expenses			921,385.00
Fund Balance			25,500.00
Net General			-31.00

			Budget
			05/31/07
WATER FUND			
Revenue			
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		
Total Revenue			264,400.00
Expenses			
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
Total Expenses			256,550.00
Net Water			7,850.00
SEWER FUND			
Revenue			
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
Total Revenue			313,000.00
Expenses			
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
Total Expenses			291,775.00
Net Sewer			21,225.00
Library			
Revenue			
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
Total Revenue			55,150.00
Expenses			
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		
Total Expenses			56,150.00

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