

| | | |
|------------------|----------------------------|-------------------|
| A1325.200 | ClerkTreas-Equipment | 3,000.00 |
| A1325.400 | ClerkTreas-Contractual | 3,700.00 |
| A1325.426 | ClerkTreas-Office | 2,000.00 |
| A1325.430 | ClerkTreas-Phone | 1,700.00 |
| A1325.460 | ClerkTreas-Postage | 2,000.00 |
| A1325.480 | ClerkTreas-Advertising | 500.00 |
| A1325.490 | Clerk Treas-Contracts | 6,000.00 |
| | | |
| A1410.100 | DepClerk-Personnel | 8,850.00 |
| | | |
| A1420.100 | Law/Attorney-Personnel | 7,000.00 |
| A1420.400 | Law/Attorney-Contractual | 500.00 |
| | | |
| A1450.400 | Elections-Contractual | 300.00 |
| A1620.100 | Bldg-Personnel | 4,125.00 |
| A1620.200 | Bldg-Equipment | 5,000.00 |
| A1620.400 | Bldg-Contractual | 3,500.00 |
| A1620.410 | Bldg-Electric | 7,000.00 |
| A1620.420 | Bldg-Heat | 3,000.00 |
| A1620.427 | Bldg-Maint/Supplies | 4,600.00 |
| A1910.400 | Unallocated Insurance | 34,000.00 |
| A1920.400 | Municipal Association Dues | 1,800.00 |
| | | |
| sub-total | | 153,225.00 |
| | | |
| A3120.100 | Police-Personnel | 128,600.00 |
| A3120.200 | Police-Equipment | 22,000.00 |
| A3120.400 | Police-Contractual | 6,000.00 |
| A3120.411 | Police-Motor Vehicle R&M | 4,500.00 |
| A3120.412 | Gas & Oil | 14,000.00 |
| A3120.415 | Radio Repair | 2,000.00 |
| A3120.423 | Uniforms | 4,000.00 |
| A3120.424 | Uniform Cleaning | 2,500.00 |
| A3120.425 | Ammo | 1,000.00 |
| A3120.426 | Police-Office Supplies | 1,000.00 |
| A3120.428 | Educational Supplies | 1,500.00 |
| A3120.430 | Telephone | 1,800.00 |
| A3120.490 | Police Contracts | 1,000.00 |
| | | |
| sub-total | | 189,900.00 |
| | | |
| A3620.100 | Bldg/Zoning-Personnel | 17,000.00 |
| A3620.400 | Bldg/Zoning-Contractual | 3,800.00 |
| | | |
| sub-total | | 20,800.00 |
| | | |
| A5010.100 | Streets-Admin Service | 17,100.00 |
| A5110.100 | Streets-Personnel | 64,000.00 |
| A5110.200 | Sts-Equipment | 3,400.00 |
| A5110.400 | Sts-Contractual | 22,500.00 |
| A5110.411 | Sts-Motor Veh R&M | 10,000.00 |

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| A5110.412 | Sts-Gas & Oil | | 5,000.00 |
| A5110.414 | Sts-Maintenance | | 75,000.00 |
| 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 | | 2,500.00 |
| 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 |
| | | | |
| A8510.000 | Community Beautification | | 5,000.00 |
| A7110.100 | Parks-Personnel | | 2,000.00 |
| | | | |
| A8140.100 | Storm Sewers-Personnel | | 10,000.00 |
| A8140.400 | Storm Sewers-Contractual | | 8,000.00 |
| A8170.100 | Street Clean-Personnel | | 11,000.00 |
| | | | |
| sub-total | | | 300,500.00 |
| | | | |
| A7550.400 | Celebrations-Contractual | | 4,100.00 |
| A8010.000 | Zoning | | 2,275.00 |
| A8010.100 | ZBA Services | | 1,000.00 |
| A8020.100 | Planning Board Services | | 3,100.00 |
| A8025.400 | Planning Board Contractual | | 1,275.00 |
| A8160.400 | Refuse Collection-Contractual | | 51,000.00 |
| A8560.400 | Trees Contractual | | 5000.00 |
| | | | |
| sub-total | | | 67,750.00 |
| | | | |
| A9010.800 | State Retirement | | 15,300.00 |
| A9015.800 | Fire & Police Retirement | | 18,000.00 |
| A9030.800 | Social Security | | 20,900.00 |
| A9035.800 | Medicare | | 5,100.00 |
| A9040.800 | Workers Comp | | 19,000.00 |
| A9055.800 | Disability Ins | | 800.00 |
| A9060.800 | Hospitalization | | 33,425.00 |
| A9050.800 | Unemployment Insurance | | |
| | | | |
| sub-total | | | 112,525.00 |
| | | | |
| A9901.900 | Transfer to Library | | 23,500.00 |
| A9901.900 | Transfer to Debt | | 29,900.00 |
| A9950.900 | Transfer-Capital Project | | 58,950.00 |
| | | | |
| sub-total | | | 112,350.00 |
| | | | |
| Total General Expenses | | | 957,050.00 |

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|-----------------------|----------------------------|--|-------------------|
| Fund Balance | | | |
| Net General | | | 0.00 |
| | | | |
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| | | | |
| WATER FUND | | | |
| Revenue | | | |
| F2140.000 | Metered Water Sales | | 95,000.00 |
| F2142.000 | Unmetered Water Sales | | |
| F2148.000 | Int/Penalty-Water | | 1,000.00 |
| F2378.000 | Town Districts | | 170,000.00 |
| F2401.000 | Interest Earnings | | 5,000.00 |
| F2770.000 | Misc Revenues | | |
| | | | |
| Total Revenue | | | 271,000.00 |
| | | | |
| Expenses | | | |
| F1440.400 | Engineers-Contractual | | 5000.00 |
| F8310.100 | Admin-Personnel | | 31,915.00 |
| F8310.200 | Admin-Equipment | | 4,700.00 |
| F8310.400 | Contractual | | 15,000.00 |
| F8310.420 | Heat (Gas) | | 4,200.00 |
| F8310.430 | Phone | | 1,300.00 |
| F8320.100 | Water Supply-Personnel | | 45,000.00 |
| F8320.410 | Source-Electric | | 44,000.00 |
| F8320.420 | Source-Phone | | 500.00 |
| F8340.200 | Trans & Dist-Equip | | 26,400.00 |
| F8340.400 | Trans & Dist-Contractual | | 11,000.00 |
| F8340.421 | Flouride | | 12,100.00 |
| F8340.422 | Water Testing | | 6,000.00 |
| F8340.427 | Maint & Supplies | | 2,000.00 |
| F9010.800 | State Retirement | | 4,900.00 |
| F9030.800 | Social Security | | 4,800.00 |
| F9035.800 | Medicare | | 1,150.00 |
| F9040.800 | Workers Comp | | 3,200.00 |
| F9055.800 | Disability | | 100.00 |
| F9060.800 | Hospitalization | | 18,300.00 |
| F9950.900 | Transfer-Capital Fund, B&E | | 18,000.00 |
| | | | |
| Total Expenses | | | 259565.00 |
| | | | |
| Net Water | | | 11,435.00 |
| | | | |
| | | | |
| | | | |
| SEWER FUND | | | |
| Revenue | | | |
| G2120.000 | Sewer Rents | | 190,000.00 |
| G2128.000 | Int/Penalty-Sewer | | 2,000.00 |

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| G2374.000 | Town | | 119,000.00 |
| G2401.000 | Interest Earnings | | 1,000.00 |
| | | | |
| Total Revenue | | | 312,000.00 |
| | | | |
| Expenses | | | |
| G8110.100 | Admin Personnel | | 31,915.00 |
| G8110.200 | Admin Equip Exp | | 4700.00 |
| G8110.400 | Contractual | | 9,000.00 |
| G8120.100 | Sanitary Sewer-Personnel | | 3,500.00 |
| G8120.200 | Sanitary Sewer Equip | | 4,400.00 |
| G8120.410 | Sanitary Sewer-Electric | | 18,600.00 |
| G8120.420 | Sanitary Sewer-Heat | | 1,500.00 |
| G8120.430 | Sanitary Sewer-Phone | | 1,300.00 |
| G8130.100 | Sewage Treatment-Personnel | | 17,000.00 |
| G8130.200 | Sewage Treatment-Equipment | | 8,000.00 |
| G8130.400 | Sewage Treatment-Disp Contra | | 2,000.00 |
| G8130.410 | Sewer Processing-Olean | | 170,000.00 |
| G8130.421 | Bacteria | | 5,500.00 |
| G8130.427 | Maint & Supplies | | 3,000.00 |
| G9010.800 | State Retirement | | 3,000.00 |
| G9030.800 | Social Security | | 3,300.00 |
| G9035.800 | Medicare | | 800.00 |
| G9040.800 | Workers Comp | | 1,400.00 |
| G9055.800 | Disability | | 100.00 |
| G9060.800 | Hospitalization | | 13,100.00 |
| G9901.900 | Transfer to Other Funds | | 2,000.00 |
| | | | |
| Total Expenses | | | 304,115.00 |
| | | | |
| Net Sewer | | | 7,885.00 |
| | | | |
| | | | |
| | | | |
| Library | | | |
| | | | |
| Revenue | | | |
| L2360.000 | Town Revenue | | 23,500.00 |
| L2401.000 | Interest & Earnings | | 50.00 |
| L2705.000 | Gift/Donations | | 100.00 |
| L2760.000 | Grants | | 1,750.00 |
| L2770.000 | Fines | | 1,150.00 |
| L5031.000 | Transfer from other | | 23,500.00 |
| | Investment | | 7,850.00 |
| | | | |
| Total Revenue | | | 57,900.00 |
| | | | |
| Expenses | | | |
| L7410.100 | Personnel | | 36,450.00 |
| L7410.200 | Equipment | | 1150.00 |

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| L7410.400 | Contractual | | 3,050.00 |
| L7410.410 | Electric | | 3,500.00 |
| L7410.420 | Gas (Heat) | | 4,200.00 |
| L7410.430 | Phone/Internet | | 650.00 |
| L7410.440 | Library Books | | 5,500.00 |
| L9030.800 | Social Security | | 2,900.00 |
| L9035.800 | Medicare | | |
| L9040.800 | Workers Comp | | |
| L9055.800 | Disability | | |
| | | | |
| Total Expenses | | | 57,400.00 |
| | | | |
| Net Library | | | 500.00 |
| | | | |
| | | | |
| Total Revenue | | | 1,597,950.00 |
| Total Expenses | | | 1,578,130.00 |
| Fund Balance | | | |
| Net | | | 19,820.00 |
| | | | |