



**BUDGET
2006 - 2007**

**VILLAGE
OF EAST AURORA**

2006-2007 BUDGET

VILLAGE BOARD

David J. DiPietro - Mayor

TRUSTEES

Craig Locke

Ernest Scheer

Libby Weberg

Keith Bender

Patrick McDonnell

Peter Mercurio

ADMINISTRATIVE STAFF:

Kimberly LaMarche

Administrator, Clerk/Treasurer

Joyce Jezewski

Deputy Clerk-Treasurer

Matthew Hoeh

Director of Public Works

Russell Witt

Streets Dept. Working Crew Chief

William Westfall

Water Dept. Working Crew Chief

William D. Nye

Police Chief

Roger LeBlanc

Fire Chief

Robert J. Pierce

Attorney

CERTIFICATION

I, Kimberly D. LaMarche certify that this is a true copy of the budget of the Village of East Aurora for fiscal year June 1, 2006 through May 31st, 2007, presented at Public Hearing on April 11, 2006, and following the Public Hearing, also adopted by the Village Board, as presented on April 11, 2006.

Signed: _____

Title: Village Administrator
Clerk-Treasurer
Budget Officer

Date: May 9th, 2006

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Section 1

Summary of Budget by Fund

SUMMARY OF BUDGET BY FUND
FISCAL YEAR JUNE 1, 2006 - MAY 31, 2007

	GENERAL	WATER	SEWER	TOTAL
APPROPRIATIONS	\$ 6,549,577	\$ 1,154,271	\$ 1,113,050	\$ 8,816,898
REVENUES (OTHER THAN TAXES)	\$ 2,561,096	\$ 1,154,271	\$ 1,113,050	\$ 4,828,417
APPROPRIATED FUND BALANCE	\$ 260,500	\$ -	\$ -	\$ 260,500
(-) RESERVED FOR DEBT	\$ 648,828			
(-) RESERVE FOR HWY EQUIP	\$ -			
REAL PROPERTY TAX NEEDED	\$ 3,079,153	\$ -	\$ -	
TOTAL TAX LEVY	\$ 3,079,153	\$ -	\$ -	\$ 3,727,981

Total Taxable Assessed Value: \$197,897,260
NET TAX RATE \$15.55935
TAX RATE: INCREASE/DECREASE \$0.00075 DECREASE

	GENERAL	WATER	SEWER	TOTAL
Cash Balance at Beginning of Year:	\$ 432,504	\$ 24,650	\$ 2,811	\$ 459,965
Add Revenues Received to date March 1:	\$ 4,873,270	\$ 692,809	\$ 1,032,413	
Deduct expenditures to March 1:	\$ 4,511,203	\$ 672,430	\$ 1,080,724	
FUND BALANCE AT 3/1/06:	\$ 794,571	\$ 45,029	\$ (45,500)	\$ 459,965
Add projected Revenues to May 31	\$ 1,007,965	\$ 164,000	\$ 309,000	\$ 1,480,965
Deduct Projected Expenditures to May 31	\$ 1,157,093	\$ 350,000	\$ 292,355	\$ 1,799,448
ESTIMATED CASH BALANCE AT 6/1/06	\$ 645,443	\$ (140,971)	\$ (28,855)	\$ 141,482

Reserve Balances estimated at FYE May 31, 2006:

Reserve for Highway Equipment:	\$ 213,060
Reserve for Water Equipment:	\$ 118,485
Unemployment Reserve:	\$ 6,200
Reserve for Accrued Liability	\$ 204,047
Police Equipment Reserve	\$ -
Reserved for Debt	\$ 837,713

Section 2

General Fund

GENERAL FUND ESTIMATED REVENUES FOR FISCAL YEAR 2006 - 2007						
CODE	DEPARTMENT	ACTUAL YTD FY 2004-05	BUDGETED 2005-06	REC'VD AS OF FEB. 28, '06	BUDGETED 2006-07	INCREASE/ DECREASE
1001	Property Taxes	\$ 3,066,057	\$ 3,059,388	\$ 3,072,909	\$ 3,079,153.00	\$ 19,765
1030	Special Assessments	\$ 14,620	\$ 10,958	\$ 10,958	\$ 9,303.00	\$ (1,655)
1081	Payment-in-lieu of Taxes	\$ 78,661	\$ 82,770	\$ 82,723	\$ 97,474.00	\$ 14,704
1090	Interest on Taxes	\$ 17,713	\$ 18,000	\$ 17,854	\$ 17,500.00	\$ (500)
1120	Sales Tax	\$ 636,619	\$ 650,000	\$ 504,403	\$ 670,000.00	\$ 20,000
1130	Utilities Gross Receipts	\$ 108,831	\$ 78,000	\$ 70,025	\$ 100,000.00	\$ 22,000
1170	Cable Franchise Fee	\$ 29,103	\$ 55,000	\$ -	\$ 56,600.00	\$ 1,600
1255	Clerk Fees	\$ 4,016	\$ 4,000	\$ 2,747	\$ 4,000.00	\$ -
1520	Police Fees	\$ 2,660	\$ 2,000	\$ 3,477	\$ 2,000.00	\$ -
1521	Stop DWI	\$ 26,993	\$ 30,453	\$ 30,958	\$ 33,865.00	\$ 3,413
1588	Silent Alarm User Fees	\$ -	\$ 500	\$ 6,450	\$ 8,500.00	\$ 8,000
1589	D.A.R.E. Contributions	\$ 500	\$ 500	\$ 636	\$ 500.00	\$ -
1601	Birth/Death Certificates	\$ 5,620	\$ 4,000	\$ 3,630	\$ 5,000.00	\$ 1,000
1710	Public Works	\$ 1,280	\$ 1,280	\$ 2,623	\$ 1,500.00	\$ 220
2110	Zoning Fees	\$ 5,367	\$ 1,000	\$ 3,277	\$ 5,000.00	\$ 4,000
2260	Police Protection to other Gov'ts.	\$ 729,322	\$ 760,000	\$ 800,538	\$ 865,000.00	\$ 105,000
2261	Public Safety-Other Gov'ts-EA Schools	\$ -	\$ 7,000	\$ 6,509	\$ 15,000.00	\$ 8,000
2262	Fire Protection to other Gov'ts.	\$ 147,970	\$ 128,000	\$ 130,847	\$ 130,000.00	\$ 2,000
2263	Fire Dispatch Services to other Gov'ts.	\$ 123,603	\$ 120,000	\$ 123,603	\$ 153,000.00	\$ 33,000
2286	Ambulance Services to other Gov'ts.	\$ -	\$ -	\$ -	\$ -	\$ -
2401	Interest Earnings	\$ 40,391	\$ 25,000	\$ 38,017	\$ 40,000.00	\$ 15,000
2410	Rental of Property	\$ 24,370	\$ 24,760	\$ 18,370	\$ 7,200.00	\$ (17,560)
2412	Rental Property to other Gov'ts.	\$ 23,572	\$ 23,000		\$ 26,000.00	\$ 3,000
2530	Games of Chance	\$ 100	\$ 100	\$ 100	\$ 100.00	\$ -
2610	Fines & Forfeited Bail	\$ 14,734	\$ 10,000	\$ 7,895	\$ 13,000.00	\$ 3,000
2665	Sale of Excess Equipment	\$ 202	\$ 100	\$ 25,200	\$ 1,000.00	\$ 900
2680	Insurance Recoveries	\$ 3,435	\$ 10,000	\$ 52,644	\$ 25,000.00	\$ 15,000
2706	Celebration reimbursement	\$ 5,686	\$ 8,300	\$ 14,346	\$ 8,000.00	\$ (300)
2770	Unclassified	\$ 6,134	\$ 6,000	\$ 5,292	\$ 6,500.00	\$ 500
3001	State Aid Per Capita	\$ 41,593	\$ 41,593	\$ 43,153	\$ 50,000.00	\$ 8,407
3005	State Aid Mortgage Tax	\$ 95,060	\$ 95,000	\$ 87,509	\$ 90,000.00	\$ (5,000)
3040	STAR	\$ 101	\$ 105	\$ -	\$ 100.00	\$ (5)
3060	Records Management	\$ 34,441	\$ 25,752	\$ 12,876	\$ 11,029.00	\$ (14,723)
3501	Consolidated Highway Improvement	\$ 55,551	\$ 55,654	\$ 57,425	\$ 57,425.00	\$ 1,771
	Program (CHIP'S)					
4320	"Cops in School" Federal Program	\$ -	\$ 50,000	\$ 39,661	\$ 45,000.00	\$ (5,000)
4510	Highway Safety Program	\$ 7,200	\$ 6,360	\$ 8,155	\$ 6,500.00	\$ 140
	TOTALS (Not Including Property Tax)	\$ 2,285,448	\$ 2,335,185	\$ 2,211,900	\$ 2,561,096	\$ 225,912

GENERAL FUND REVENUES

	2003-04	2004-05	2005-06	2006-07	2006-07
	Actual	Actual	Budget	Prelim	Adopted
REAL PROPERTY TAXES	\$ 3,044,070	\$ 3,066,057	\$ 3,059,388	\$ 3,079,153	\$ 3,079,153

The Village of East Aurora's main source of revenue is the real property tax, which is assessed on all commercial, industrial and residential real estate. Village and/or State Law allows property tax exemptions on certain properties. Presently, the Village assesses at 48.45% of market value. The total assessed value, less exemptions equals the taxable value, upon which the tax rate is derived. The assessment rolls for 2006-07 are as follows:

	2005-06	2006-07
Assessed Valuation	\$ 251,811,016	\$ 253,028,397
Commercial Exemption	\$ 3,721,038	\$ 3,713,735
Senior Citizen Exemption	\$ 4,174,228	\$ 3,760,060
Veterans Exemption	\$ 4,029,393	\$ 3,869,026
Volunteer Firefighter Exemption	\$ 12,500	\$ 12,000
Clergy Exemption	\$ 12,000	\$ 10,500
Solar/Wind	\$ -	\$ -
ECIDA	\$ 12,587,616	\$ 12,587,616
Wholly Exempt (w/o ECIDA)	\$ 30,829,200	\$ 31,178,200
Taxable Value	\$ 196,445,041	\$ 197,897,260

GENERAL FUND REVENUES

SPECIAL ASSESSMENT A1030

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
PAYMENTS	\$ 12,537	\$ 14,620	\$ 10,958	\$ 9,303	\$ 9,303

Various unpaid Special Assessments, for sidewalk replacement, are added to the yearly Village taxes.

N.E. Sidewalk (ends) 2009/10	N.W. Sidewalk (ends) 2008/09
North, Pratt & Green Sts. (ends) 2009/10	S.W. Sidewalk (ends) 2007/08

PAYMENTS-IN-LIEU-OF-TAXES A1081

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
PAYMENTS	\$ 78,690	\$ 78,661	\$ 82,770	\$ 97,474	\$ 97,474

The Erie County Industrial Development Agency provides financial assistance to Village businesses through the issuance of tax-exempt bonds. In these cases, the properties are exempt from paying real property taxes. Instead, a cash payment in lieu of taxes is made to the Village. The amount varies for each property, depending upon the type and nature of the financing program.

Every June individual bills are issued, mailed and are due by June 15th of that year.

INTEREST AND PENALTY ON TAXES A1090

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
INTEREST AND PENALTY ON TAXES	\$ 23,956	\$ 17,713	\$ 18,000	\$ 17,500	\$ 17,500

For those property owners who do not pay their taxes by July 1, 2006, interest and penalty charges are added to the outstanding bill. All taxes remaining unpaid on November 1st are returned to Erie County for collection.

The County reimburses the Village the amount of the relieved taxes, plus interest-guaranteeing 100% collection each year.

GENERAL FUND REVENUES

SALES TAX A1120

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
SALES TAX	\$ 671,718	\$ 636,619	\$ 650,000	\$ 670,000	\$ 670,000

Based on a formula determined by the Erie County Legislature, the County distributes shares of the tax to the municipalities that have pre-empted the sales tax. (Pre-emption: to directly receive the revenue, rather than have the municipalities share applied to reduce village tax-payers county tax.)
Checks are received quarterly from the County.

UTILITIES GROSS RECEIPTS TAX A1130

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
UTILITY GROSS RECEIPTS TAX	\$ 92,290	\$ 108,831	\$ 78,000	\$ 100,000	\$ 100,000

Under the General Municipal Law, the Village imposed a 1% tax on companies providing utility service within the Village (gas, electric, telephone). The tax is on gross income from utilities charged to customers/subscribers within the village and collected.
Checks are received monthly.

CABLE TV FRANCHISE FEE A1170

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
FRANCHISE FEE	\$ 54,188	\$ 29,103	\$ 55,000	\$ 56,600	\$ 56,600

The Village receives 5% of the gross revenue received from village subscribers.
 The amount paid will be indicated on subscribers bills as "local utility tax".
The Village receives checks on or about March 15th of each year.

GENERAL FUND REVENUES

CLERK FEES A1255

	2003-04	2004-05	2005-06	2006-07	2006-07
	Actual	Actual	Budget	Prelim	Adopted
CLERK FEES	\$ 4,982	\$ 4,016	\$ 4,000	\$ 4,000	\$ 4,000

Receipts collected in the Village Clerk's Office, for example: misc. copies, tax searches, radon test kits, maps, fees for applications, permits, public hearings.

POLICE FEES A1520

	2003-04	2004-05	2005-06	2006-07	2006-07
	Actual	Actual	Budget	Prelim	Adopted
POLICE FEES	\$ 2,050	\$ 2,660	\$ 2,000	\$ 2,000	\$ 2,000

The Police Department charges fees for copies of accident reports, fingerprinting, and insurance companies. This account also records revenue received from seizures and other police enforcement activities.

STOP DWI A1521

	2003-04	2004-05	2005-06	2006-07	2006-07
	Actual	Actual	Budget	Prelim	Adopted
STOP DWI	\$ 30,063	\$ 33,559	\$ 20,000	\$ 33,865	\$ 33,865

The Village participates in the "STOP Driving While Intoxicated" program, which rebates a portion the court fines imposed. This money must be used to continue and support Police DWI enforcement. See *corresponding expenditure entry- A3120.240*.

GENERAL FUND REVENUES

FALSE ALARM FEE A1588

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
ALARM FEES	\$ -	\$ -	\$ 500	\$ 8,500	\$ 8,500

Chapter 100 - "Alarm Systems", adopted March 22, 2004, establishes fees for false alarms:

- 1st false alarm - no charge
- 2nd false alarm - \$50.00
- 3rd or more - \$100 each time

D.A.R.E CONTRIBUTIONS A1589

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
CONTRIBUTIONS	\$ 2,050	\$ 500	\$ 500	\$ 500	\$ 500

Various service clubs, churches, businesses and individuals donate funds for the operation of the D.A.R.E program, which is credited to this account. Funds are dedicated to DARE activities and youth served by program.

BIRTH/DEATH CERTIFICATE FEES A1601

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
BIRTH/DEATH CERTIFICATES	\$ 5,695	\$ 5,620	\$ 4,000	\$ 5,000	\$ 5,000

Fees for Birth and Death Certificates are collected by Village Registrars and credited to this account. The \$10.00 fee is established by the State.

GENERAL FUND REVENUES

PUBLIC WORKS CONTRACTS A1710

		2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
CHARGES	\$	-	\$	1,280	\$	1,280	\$	1,500	\$	1,500

Receipts from Public Works contracts are cost billed to town for garbage pick-up of Town residents on Village borders.

ZONING FEES A2110

		2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
ZONING FEES	\$	4,490	\$	5,367	\$	1,000	\$	5,000	\$	5,000

The Village Code established filing and hearing fees for matters brought before the Zoning Board of Appeals and Village Board, which are credited to this account. If a Public Hearing is required, a \$50 fee will be charged for advertising in the official newspaper. If a Public Hearing, and notification to residents is required by code, \$100 will be charged to cover advertising and postage fees.

POLICE PROTECTION TO OTHER GOVERNMENTS A2260

		2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
POLICE PROTECT. OTHER GOVTS.	\$	641,375	\$	729,322	\$	760,000	\$	865,000	\$	865,000

The Village provides police protection services to the Town of Aurora. The reimbursement received from the Town is credited to this account, representing 34.5% of the yearly cost to maintain a Police Force of 16 officers.

Bills to the Town are issued in January, based upon previous years expenses, and are due 1/2 amt. By January 28th and balance/remainder of 1/2 by February 28th.

PUBLIC SAFETY - OTHER GOVERNMENTS - EA SCHOOLS A2261

		2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
SRO PROGRAM	\$	-	\$	-	\$	7,000	\$	15,000	\$	15,000

E.A. Union Free School District, by contract, will share cost of SRO program, to begin 2/1/05. School will reimburse Village per following contractual agreement:

Yr 1 - Max \$7,000	Yr 2 - Max \$15,000
Yr 3 - Max \$35,000	Yr 4 - School will pay full SRO cost

GENERAL FUND REVENUES

FIRE PROTECTION TO OTHER GOVERNMENTS A2262

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
FIRE PROTECTION TO OTHER GOV'TS	\$ 128,579	\$ 147,970	\$ 128,000	\$ 130,000	\$ 130,000

The Village provides fire protection services to Aurora Fire District No. 1 in the Town of Aurora. The reimbursement of costs of approx. 42% total costs are credited to this account. **Bills are issued in January, based upon the previous yrs. expenses, and are due in February.** (42% derived from % of assessed valuation) *Town deducts \$17,122.97 per yr. for prior overpayments of \$85,614.85. Last deduction to be charged February 2007.

FIRE DISPATCH & CONTROL SERVICES TO OTHER GOVERNMENTS A2263

	2003-04 Actual	2004-05 Actual	2004-05 Budget	2006-07 Prelim	2006-07 Adopted
DISPATCH SERVICE TO OTHER GOV'TS	\$ 86,335	\$ 123,603	\$ 112,000	\$ 153,000	\$ 153,000

The Village provides fire dispatch and control services to the following nine districts: Aurora District #1, South Wales, Aurora-Colden No. 6, Elma, Holland, Wales, and Marilla. **Bills are issued in January, based upon previous yrs. expenses, and are due by April 15th.** The reimbursement of costs received from these districts is credited to this account.

AMBULANCE SERVICES TO OTHER GOVERNMENTS A2286

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
AMBULANCE SERV TO OTHER GOV'TS	\$ 18,662	\$ -	\$ -	\$ -	\$ -

The Village contracts with Metro Ambulance to provide ambulance services. Their cost is then shared with the Town of Aurora Fire District #1 (see expense account #A4540). Towns share @ approx. 42% (42% derived from % of assessed valuation.) **Bills are issued in January, based upon previous yrs. Expenses, and are due in February.** NOTE: Town deducts \$10,545.48 per yr. for prior overpayment of \$52,727.44, starting in February 2003, last deduction in February 2007. Rural Metro Revenues outside of contract area, have subsidized our costs - reflecting a significant decrease in cost borne by Village.

GENERAL FUND REVENUES

INTEREST EARNINGS A2401

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
INTEREST EARNINGS	\$ 27,650	\$ 40,391	\$ 25,000	\$ 40,000	\$ 40,000

The Village has current collateral agreements with HSBC, M & T, Bank of America, Chase, Charter One, 1st Niagara, Bank of Holland, and Wyoming County Bank. Funds are held in Public Funds Accounts, which have offered best interest earnings since Jan. of 2002. CD rates have been increasing and we should be able to increase our interest earnings in the future.

RENTAL OF REAL PROPERTY A2410

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
RENTAL OF VILLAGE PROPERTY	\$ 22,905	\$ 24,370	\$ 24,760	\$ 7,200	\$ 7,200

The village receives rent from Rural Metro for use of space at the Fire Hall on Oakwood Avenue.

Rural Metro \$7,200
(\$600/mo)

RENTAL OF REAL PROPERTY TO OTHER GOVERNMENTS A2412

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2006-07 Prelim	2006-07 Adopted
RENTAL OF PROPERTY TO OTHER GOV.T'S	\$ 18,672	\$ 23,572	\$ 23,000	\$ 26,000	\$ 26,000

The Village presently rents space to the Town for their use of Village facilities for Town Court.

GENERAL FUND REVENUES

GAMES OF CHANCE A2530

	<u>2003-04</u> Actual	<u>2004-05</u> Actual	<u>2005-06</u> Budget	<u>2006-07</u> Prelim	<u>2006-07</u> Adopted
FEES	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100

In 1991 the Village Board authorized games of chance. The Village collects a modest fee of \$25.00 to offset the cost of issuing the license and regulating the activity. All other fees are now remitted directly to New York State by the game operator.

FINES AND FORFEITED BAIL A2610

	<u>2003-04</u> Actual	<u>2004-05</u> Actual	<u>2005-06</u> Budget	<u>2006-07</u> Prelim	<u>2006-07</u> Adopted
FINES AND FORFEITED BAIL	\$ 16,955	\$ 14,734	\$ 10,000	\$ 13,000	\$ 13,000

Town of Aurora submits monthly payments for fines & tickets collected by the town court.

GENERAL FUND REVENUES

SALES OF EXCESS EQUIPMENT A2665

	2003-04		2004-05		2005-06		2006-07		2006-07
	Actual		Actual		Budget		Prelim		Adopted
SALE OF EXCESS EQUIP.	\$ 185,707	\$	202	\$	100	\$	1,000	\$	1,000

Equipment declared surplus is sold at auction, by bid, or disposed of.

INSURANCE RECOVERIES A2680

	2003-04		2004-05		2005-06		2006-07		2006-07
	Actual		Actual		Budget		Prelim		Adopted
INSURANCE RECOVERIES	\$ 24,959	\$	3,435	\$	10,000	\$	25,000	\$	25,000

Reimbursement made by insurance carrier for claims and losses.

CELEBRATION REIMBURSEMENT A2706

	2003-04		2004-05		2005-06		2006-07		2006-07
	Actual		Actual		Budget		Prelim		Adopted
CELEBRATION REIMBURSEMENT	\$ 6,803	\$	5,686	\$	8,300	\$	8,000	\$	8,000

Special event sponsors are billed for overtime labor costs and any materials provided by the Village. Examples of events are "RALA" Craft Show, Toyfest, Art Show, Chamber of Commerce Sidewalk Sale.

GENERAL FUND REVENUES

MISCELLANEOUS/UNCLASSIFIED A2770

	2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
UNCLASSIFIED	\$ 12,975	\$	6,134	\$	6,000	\$	6,500	\$	6,500

Miscellaneous receipts, donations, etc.

STATE AID PER CAPITA A3001

	2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
PER CAPITA AID	\$ 41,593	\$	41,593	\$	41,593	\$	50,000	\$	50,000

New York State provides for the sharing of State taxes collected among local governments.

No increase is anticipated again this year.

State budget adopted in March 2006 increased AIM aid by 20%. (see following page).

STATE AID MORTGAGE TAX A3005

	2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
MORTGAGE TAX	\$ 115,861	\$	95,080	\$	95,000	\$	90,000	\$	90,000

Revenues derived from taxes imposed on debt secured by a mortgage on real property. The program is administered by each county acting as an agency of the state.

Mortgage tax revenues fluctuate with mortgage rates: when rates are low, there is an increase in home buying and refinancing, and revenues increase.

Payments received approx. June and December.

STAR A3040

	2003-04 Actual		2004-05 Actual		2005-06 Budget		2006-07 Prelim		2006-07 Adopted
STAR	\$ 315	\$	101	\$	105	\$	100	\$	100

Revenues derived from aid received for tax administrations including STAR administration aid.

Payments received approx. January each year.

**GENERAL FUND APPROPRIATIONS
2006-07**

CODE	DEPARTMENT	Actual 2004-05	Budget 2005-06	Adopted 2006-07	Diff +/-
A1000	General Government Support	\$ 796,507	\$ 871,188	\$ 948,215	\$ 77,027
A3000	Public Safety	\$ 1,847,726	\$ 1,882,268	\$ 2,023,080	\$ 140,812
A4000	Health	\$ -	\$ -	\$ -	\$ -
A5000	Transportation	\$ 666,706	\$ 751,370	\$ 812,285	\$ 60,915
A6000	Economic Development	\$ -	\$ 200	\$ 200	\$ -
A7000	Culture & Recreation	\$ 27,794	\$ 36,275	\$ 35,650	\$ (625)
A8000	Home & Community Service	\$ 323,620	\$ 384,687	\$ 439,675	\$ 54,988
A9000	Employee Benefits	\$ 1,149,915	\$ 1,295,327	\$ 1,496,644	\$ 201,317
A9500	Transfer to Reserve	\$ 100,500	\$ 100,000	\$ 145,000	\$ 45,000
A9700	Debt Service	\$ 555,409	\$ 595,981	\$ 648,828	\$ 52,847
TOTAL		\$ 5,468,177	\$ 5,917,296	\$ 6,549,577	\$ 632,281

BOARD OF TRUSTEES: A1010

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1010.110	SALARIES & WAGES	\$ 17,226	\$ 17,653	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
A1010.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1010.440	TRAVEL & TRAINING	\$ 450	\$ 2,381	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL BOARD OF TRUSTEES		\$ 17,676	\$ 20,034	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000

FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 1,200	\$ 1,200	\$ 1,200	\$ 882	\$ 882	\$ 882
A9030.801	FICA/MEDICAIRE	\$ 1,380	\$ 2,298	\$ 1,377	\$ 1,377	\$ 1,377	\$ 1,377
A9040.802	WORKERS' COMP.	\$ -	\$ -		\$ 100	\$ 100	\$ 100
TOTAL FRINGES		\$ 2,580	\$ 3,498	\$ 2,577	\$ 2,359	\$ 2,359	\$ 2,359

TOTAL BOARD & FRINGES	\$ 20,256	\$ 23,532	\$ 26,577	\$ 26,359	\$ 26,359	\$ 26,359
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A1010.110	SALARIES						
	Six (6) Trustees @ \$3000 ea.				\$ 18,000		
	TOTAL SALARIES					\$ 18,000	
A1010.200	EQUIPMENT				\$ -		
	Reserved				\$ -		
	TOTAL EQUIPMENT					\$ -	
A1010.440	TRAVEL AND TRAINING					\$ 6,000	
	TOTAL OPERATING EXPENSES					\$ 24,000	
	TOTAL BOARD OF TRUSTEES						\$ 24,000
	TOTAL FRINGE BENEFITS					\$ 2,359	\$ -
	TOTAL BOARD AND FRINGES						\$ 26,359

MAYOR: A1210

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1210.110	SALARIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A1210.200	EQUIPMENT	\$ 521	\$ -	\$ -	\$ -	\$ -	\$ -
A1210.400	OPERATING EXP.						
A1210.434	TELEPHONE	\$ 758	\$ 600	\$ 500	\$ 500	\$ 500	\$ 500
A1210.440	TRAVEL AND TRAINING	\$ 1,600	\$ 1,691	\$ 1,000	\$ 1,700	\$ 1,700	\$ 1,700
	SUBTOTAL	\$ 2,358	\$ 2,291	\$ 1,500	\$ 2,200	\$ 2,200	\$ 2,200
TOTAL MAYOR		\$ 7,879	\$ 7,291	\$ 6,500	\$ 7,200	\$ 7,200	\$ 7,200
	FRINGE BENEFITS						
A9010.800	NYS RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9030.801	FICA/MEDICARE	\$ 383	\$ 383	\$ 383	\$ 385	\$ 385	\$ 385
A9040.802	WORKERS COMP	\$ -	\$ -	\$ -	\$ 20	\$ 20	\$ 20
TOTAL FRINGES		\$ 383	\$ 383	\$ 383	\$ 405	\$ 405	\$ 405
TOTAL MAYOR & FRINGES		\$ 8,262	\$ 7,674	\$ 6,883	\$ 7,605	\$ 7,605	\$ 7,605

A1210.110	SALARIES	\$ 5,000	
	TOTAL SALARIES	\$ 5,000	
A1210.200	EQUIPMENT	\$ -	
	TOTAL EQUIPMENT	\$ -	
A1210.434	TELEPHONE	\$ 500	
A1210.440	TRAINING & TRAVEL	\$ 1,700	
	TOTAL OPERATING EXP.	\$ 2,200	
TOTAL MAYOR			\$ 7,200
	TOTAL FRINGE BENEFITS	\$ 405	
TOTAL MAYOR & FRINGE BENEFITS			\$ 7,605

AUDITOR: A1320

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1320.410	CONTRACT SERV.	\$ 6,308	\$ 8,320	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000
A1320.490	GASB 34	\$ -	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL		\$ 6,308	\$ 9,820	\$ 13,500	\$ 14,500	\$ 14,500	\$ 14,500
TOTAL AUDITOR						\$	14,500

ADMINISTRATION: A1325

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIMINARY	2006-07 ADOPTED
A1325.110	SALARIES & WAGES	\$ 138,426	\$ 141,884	\$ 163,500	\$ 191,436	\$ 191,436	\$ 191,436
A1325.200	EQUIPMENT	\$ 1,715	\$ -	\$ 16,620	\$ 8,000	\$ 8,000	\$ 8,000
A1325.400	OPERATING EXP.	\$ 32,061	\$ 33,813	\$ 35,000	\$ 33,500	\$ 33,500	\$ 33,500
TOTAL ADMINISTRATION		\$ 172,202	\$ 175,697	\$ 215,120	\$ 232,936	\$ 232,936	\$ 232,936

FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 20,815	\$ 17,719	\$ 18,000	\$ 18,673	\$ 18,673	\$ 18,673
A9030.801	FICA/MEDICARE	\$ 9,729	\$ 11,481	\$ 12,318	\$ 14,576	\$ 14,576	\$ 14,576
A9040.802	WORKERS' COMP	\$ 747	\$ 1,012	\$ 1,012	\$ 680	\$ 680	\$ 680
A9045.803	LIFE INSURANCE	\$ 692	\$ 900	\$ 1,120	\$ 1,107	\$ 1,107	\$ 1,107
A9045.804	LIFE INS. RETIREE	\$ 255	\$ 184	\$ 190	\$ 184	\$ 184	\$ 184
A9060.805	HEALTH INS.	\$ 15,478	\$ 15,088	\$ 18,035	\$ 31,600	\$ 31,600	\$ 31,600
A9061.807	DENTAL	\$ 1,713	\$ 1,932	\$ 2,840	\$ 3,220	\$ 3,220	\$ 3,220
A9062.808	OPTICAL	\$ 527	\$ 594	\$ 820	\$ 900	\$ 900	\$ 900
A9080.810	DISABILITY	\$ 27	\$ 30	\$ 40	\$ 40	\$ 40	\$ 40

TOTAL FRINGES		\$ 49,983	\$ 48,940	\$ 54,375	\$ 70,980	\$ 70,980	\$ 70,980
TOTAL ADMINISTRATION & FRINGES		\$ 222,185	\$ 224,637	\$ 269,495	\$ 303,916	\$ 303,916	\$ 303,916

A1325.110	SALARIES & WAGES						
	Village Administrator				\$ 67,275		
	Deputy Clerk-Treasurer				\$ 40,495		
	Deputy Clerk				\$ 35,436		
	Account Clerk				\$ 41,242		
	Longevity				\$ 2,400		
	Overtime				\$ 2,000		
	Vacation Turn In - Administrator				\$ 2,588		
	TOTAL SALARIES					\$ 191,436	
A1325.200	EQUIPMENT						
	Software Programs & Upgrades				\$ 8,000		
	TOTAL EQUIPMENT					\$ 8,000	
A1325.400	OPERATING EXPENSES						
A1325.403	Office & Operation Supplies				\$ 6,500		
A1325.410	Professional Service Contracts				\$ 15,500		
A1325.420	Maintenance Cont. & Repair				\$ 4,000		
A1325.434	Telephone				\$ 3,000		
A1325.440	Training, Travel, Dues				\$ 4,500		
	TOTAL OPERATING EXPENSES					\$ 33,500	
	TOTAL ADMINISTRATION						\$ 232,936
	TOTAL FRINGE BENEFITS				\$ 70,980		
	TOTAL ADMINISTRATION & FRINGES						\$ 303,916

TAX COLLECTION EXPENDITURE: A1362

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIMINARY	2006-07 ADOPTED
A1362.400	CONTRACT SERVICES	\$ 1,084	\$ 1,270	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500

TOTAL TAX COLLECTION		\$ 1,084	\$ 1,270	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
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TOTAL TAX COLLECTION						\$ 2,500	\$ 2,500
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FISCAL AGENT FEES: A1380

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIMINARY	2006-07 ADOPTED
A1380.400	FISCAL AGENT FEES	\$ 7,937	\$ 6,172	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000

TOTAL FISCAL AGENT FEES		\$ 7,937	\$ 6,172	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
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TOTAL FISCAL AGENT FEES						\$ 15,000	\$ 15,000
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LAW: A1420

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1420.110	SALARIES	\$ 21,000	\$ 21,630	\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000
A1420.410	CONTRACT SERVICES	\$ 15,865	\$ 50,841	\$ 30,000	\$ 60,000	\$ 60,000	\$ 60,000
A1420.420	CODIFICATION	\$ -	\$ 3,353	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL CONTRACTUAL		\$ 15,865	\$ 54,194	\$ 41,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL LAW		\$ 36,865	\$ 75,824	\$ 63,000	\$ 90,000	\$ 90,000	\$ 90,000
FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 3,835	\$ 2,596	\$ 3,115	\$ 2,660	\$ 2,660	\$ 2,660
A9010.801	FICA/MEDICARE	\$ 1,607	\$ 1,655	\$ 1,683	\$ 1,530	\$ 1,530	\$ 1,530
A9010802	WORKERS' COMP.	\$ 54	\$ 77	\$ 77	\$ 52	\$ 52	\$ 52
TOTAL FRINGES		\$ 5,496	\$ 4,328	\$ 4,875	\$ 4,242	\$ 4,242	\$ 4,242
TOTAL LAW & FRINGES		\$ 42,361	\$ 80,152	\$ 67,875	\$ 94,242	\$ 94,242	\$ 94,242
A1420.110	SALARIES						
	Village Attorney				\$ 20,000		
TOTAL SALARIES						\$ 20,000	
A1420.410	CONTRACT SERVICES						
	Special Counsel (Lawsuits, SEQRA, proceedings, Labor Negotiations)				\$ 60,000		
	Codification-Gen Code				\$ 10,000		
TOTAL CONTRACT SERVICES						\$ 70,000	
TOTAL LAW							\$ 90,000
TOTAL FRINGE BENEFITS					\$ 4,242		
TOTAL LAW & FRINGES							\$ 94,242

ENGINEERING SERVICES: A1440

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1440.400	Engineering Services	\$ -	\$ -	\$ 6,606	\$ 5,000	\$ 5,000	\$ 5,000
A1440.420	SEQRA	\$ -	\$ -	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL CHIPS		\$ -	\$ -	\$ 6,606	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL ENGINEERING SERVICES							\$ 10,000

ELECTIONS: A1450

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED	
A1450.400	OPERATING EXP.	\$ 754	\$ 500	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL ELECTIONS		\$ 754	\$ 500	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	
		BREAKDOWN OF EXPENSES						
		Election Inspectors					\$ 600	
		Advertising					\$ 100	
		Set-Up Machines (Erie County)					\$ 300	
							\$1,000	
		TOTAL ELECTION						\$ 1,000

RECORDS MANAGEMENT: A1460

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED	
A1460.130	RECORDS ASST (PT)	\$ -	\$ 6,455	\$ 806	\$ 1,257	\$ 1,257	\$ 1,257	
A1460.403	OPERATING EXP	\$ -	\$ -	\$ 516	\$ 212	\$ 212	\$ 212	
A1460.410	CONTRACT SERVICE	\$ 15,782	\$ 15,035	\$ 24,355	\$ 9,463	\$ 9,463	\$ 9,463	
A1460.440	TRAINING	\$ -	\$ -	\$ 75	\$ 97	\$ 97	\$ 97	
TOTAL RECORDS MANAGEMENT		\$ 15,782	\$ 21,490	\$ 25,752	\$ 11,029	\$ 11,029	\$ 11,029	
		TOTAL RECORDS MANAGEMENT						\$ 11,029

SEE CORRESPONDING REVENUE ENTRY A3060 RECORDS MANAGEMENT

PUBLIC INFO. SERVICES: A1480

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED	
A1480.400	PUBLIC INFO. SERVICES	\$ 10,900	\$ 6,954	\$ 13,050	\$ 7,500	\$ 7,500	\$ 7,500	
TOTAL PUBLIC INFO SERVICES		\$ 10,900	\$ 6,954	\$ 13,050	\$ 7,500	\$ 7,500	\$ 7,500	
		BREAKDOWN OF EXPENSES						
		3 DSL Lines @ \$1,438					\$ 4,500	
		DPW, F. Hall, V. Hall						
		Web Site Update - 50 hrs. @ \$65					\$ 1,000	
		Web Host Cost					\$ 500	
		Misc. Internet/email expenses					\$ 1,500	
		TOTAL PUBLIC INFO SERVICES						\$ 7,500

PUBLIC WORKS ADMINISTRATION:A1490

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1490.110	SALARY & WAGES	\$ 85,569	\$ 70,583	\$ 103,760	\$ 109,106	\$ 109,106	\$ 109,106
A1490.200	EQUIPMENT	\$ 2,072	\$ -	\$ 8,000	\$ 3,000	\$ 3,000	\$ 3,000
A1490.400	OPERATING EXP.						
A1490.403	OFFICE SUPPLIES	\$ 1,680	\$ 1,052	\$ 2,280	\$ 2,280	\$ 2,280	\$ 2,280
A1490.420	MAINT & REPAIR	\$ 5,384	\$ 2,483	\$ 3,334	\$ 3,334	\$ 3,334	\$ 3,334
A1490.434	TELEPHONE	\$ 2,352	\$ 2,622	\$ 3,868	\$ 3,868	\$ 3,868	\$ 3,868
A1490.440	TRAVEL & TRAINING	\$ 4,684	\$ 3,343	\$ 4,685	\$ 5,065	\$ 5,065	\$ 5,065
A1490.480	CLOTHING ALLOW.	\$ 150	\$ -	\$ 200	\$ 400	\$ 400	\$ 400
	TOTAL OPERATING	\$ 14,250	\$ 9,500	\$ 14,367	\$ 14,947	\$ 14,947	\$ 14,947
	TOTAL PUBLIC WORKS ADMIN.	\$ 101,891	\$ 80,083	\$ 126,127	\$ 127,053	\$ 127,053	\$ 127,053

FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 22,572	\$ 20,053	\$ 13,105	\$ 20,702	\$ 20,702	\$ 20,702
A9030.801	FICA/MEDICARE	\$ 6,284	\$ 7,324	\$ 7,938	\$ 8,348	\$ 8,348	\$ 8,348
A9040.802	WORKERS' COMP.	\$ 818	\$ 823	\$ 823	\$ 1,675	\$ 1,675	\$ 1,675
A9045.803	LIFE INSURANCE	\$ 434	\$ 500	\$ 560	\$ 554	\$ 554	\$ 554
A9045.804	LIFE INS RETIRED	\$ 85	\$ 92	\$ 180	\$ 184	\$ 184	\$ 184
A9060.805	HEALTH INS	\$ 9,698	\$ 10,922	\$ 13,578	\$ 22,554	\$ 22,554	\$ 22,554
A9060.806	HEALTH INS RET.	\$ 7,818	\$ 8,710	\$ 19,956	\$ 18,795	\$ 18,795	\$ 18,795
A9061.807	DENTAL	\$ 1,074	\$ 1,073	\$ 1,420	\$ 1,609	\$ 1,609	\$ 1,609
A9062.808	OPTICAL	\$ 330	\$ 330	\$ 410	\$ 450	\$ 450	\$ 450
A9080.810	DISABILITY INS	\$ 16	\$ 17	\$ 20	\$ 20	\$ 20	\$ 20

	TOTAL FRINGES	\$ 49,129	\$ 49,844	\$ 57,990	\$ 74,891	\$ 74,891	\$ 74,891
	TOTAL PUBLIC WORKS & FRINGES	\$ 151,020	\$ 129,927	\$ 184,117	\$ 201,944	\$ 201,944	\$ 201,944

A1490.110	SALARIES & WAGES						
	Superintendent			\$ 64,890			
	Admin. Asst.			\$ 39,520			
	Longevity			\$ 2,200			
	Vacation Turn In			\$ 2,496			
	TOTAL SALARIES				\$ 109,106		

A1490.200	EQUIPMENT						
	COMPUTER HARDWARE			\$ 3,000			
	TOTAL EQUIPMENT				\$ 3,000		

A1490.400	OPERATING EXPENSES		
A1490.403	OFFICE SUPPLIES	\$	2,280
A1490.420	MAINTENANCE & REPAIRS	\$	3,334
A1490.434	TELEPHONE	\$	3,868
A1490.440	TRAINING, TRAVEL, DUES	\$	5,065
A1490.480	CLOTHING	\$	400
	TOTAL OPERATING EXPENSES	\$	14,947
	TOTAL PUBLIC ADMINISTRATION		\$ 127,053
		<hr/>	
	FRINGE BENEFITS	\$	74,891
	TOTAL ADMINISTRATION & FRINGES	\$	201,944

BUILDINGS: A1620

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1620.120	WAGES	\$ 36,621	\$ 35,498	\$ 43,535	\$ 47,735	\$ 47,735	\$ 47,735
A1620.140	OVERTIME	\$ -	\$ 3,251	\$ 628	Detail pending CBA		
A1620.125	LONGEVITY	\$ -	\$ -	\$ 1,200			
A1620.126	DEFERRED COMP	\$ -	\$ -	\$ -			
	SUBTOTAL	\$ 36,621	\$ 38,749	\$ 45,363	\$ 47,735	\$ 47,735	\$ 47,735
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A1620.200	EQUIPMENT	\$ 760	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ 4,800
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A1620.400	OPERATING EXP.						
A1620.420	MAINT./REPAIRS	\$ 5,924	\$ 11,388	\$ 9,240	\$ 10,440	\$ 10,440	\$ 10,440
A1620.431	ELECTRIC	\$ 12,192	\$ 9,097	\$ 9,000	\$ 9,400	\$ 9,400	\$ 9,400
A1620.432	GAS	\$ 10,000	\$ 9,236	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000
A1620.433	WATER	\$ 1,000	\$ 422	\$ 475	\$ 475	\$ 475	\$ 475
A1620.470	DEPT. SUPPLIES	\$ 2,000	\$ 2,194	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500
A1620.480	UNIFORMS	\$ 500	\$ 135	\$ 400	\$ 580	\$ 580	\$ 580
	SUBTOTAL	\$ 31,616	\$ 32,472	\$ 26,115	\$ 32,395	\$ 32,395	\$ 32,395
	TOTAL BUILDINGS	\$ 68,997	\$ 71,221	\$ 71,478	\$ 84,930	\$ 84,930	\$ 84,930
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	FRINGE BENEFITS						
A9010.800	RETIREMENT	\$ 4,481	\$ 4,283	\$ 4,017	\$ 4,505	\$ 4,505	\$ 4,505
A9030.801	FICA/MEDICARE	\$ 3,395	\$ 2,730	\$ 3,471	\$ 3,568	\$ 3,568	\$ 3,568
A9040.802	WORKERS' COMP.	\$ 913	\$ 1,063	\$ 1,063	\$ 2,525	\$ 2,525	\$ 2,525
A9045.803	LIFE INSURANCE	\$ 260	\$ 240	\$ 280	\$ 277	\$ 277	\$ 277
A9045.804	LIFE INS. RETIREES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9060.805	HEALTH INSURANCE	\$ 2,820	\$ 2,513	\$ 3,600	\$ 11,644	\$ 11,644	\$ 11,644
A9060.806	HEALTH INS. RETIREE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9061.807	DENTAL	\$ -	\$ 515	\$ -	\$ 804	\$ 804	\$ 804
A9062.808	OPTICAL	\$ -	\$ 159	\$ -	\$ 223	\$ 223	\$ 223
A9080.810	DISABILITY	\$ 10	\$ 8	\$ 10	\$ 10	\$ 10	\$ 10
	TOTAL FRINGES	\$ 11,879	\$ 11,511	\$ 12,441	\$ 23,556	\$ 23,556	\$ 23,556
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TOTAL BUILDINGS & FRINGES		\$ 80,116	\$ 82,732	\$ 83,919	\$ 108,486	\$ 108,486	\$ 108,486

	WAGES	
A1620.120	Wages	<i>PENDING cba</i>
A1620.125	Longevity	
A1620.140	Overtime	
A1620.126	Deferred Comp	
	TOTAL SALARIES	\$ 47,735
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A1620.200	EQUIPMENT	\$ 4,800

A1620.420

MAINTENANCE & REPAIR

Misc. Repair & Maint.	\$	5,000	
Fire Ext. Testing	\$	140	
Boiler Service	\$	900	
Elevator Service Contrac	\$	2,700	
Painting V/Hall	\$	700	
Floors & Rugs	\$	1,000	
TOTAL MAINTENANCE & REPAIR	\$	10,440	

A1620.431

ELECTRIC \$ 9,400

A1620.432

GAS \$ 8,000

A1620.433

WATER \$ 475

A1620.470

CLEANING SUPPLIES \$ 3,500

A1620.480

UNIFORMS \$ 580

\$ 21,955

TOTAL MAINTENANCE & REPAIR \$ 32,395

TOTAL BUILDINGS \$ 84,930

TOTAL FRINGES \$ 23,556

TOTAL BUILDINGS & FRINGES \$ 108,486

CENTRAL GARAGE: A1640

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1640.120	WAGES	\$ 64,812	\$ 46,973	\$ 31,389	\$ 33,692	\$ 33,692	\$ 33,692
A1640.140	OVERTIME	\$ 1,420	\$ 1,009	\$ 624	Pending CBA		
A1640.125	LONGEVITY	\$ -	\$ -	\$ -			
A1640.126	DEFERRED COMP	\$ -	\$ -	\$ -			
	SUBTOTAL	\$ 66,232	\$ 47,982	\$ 32,013	\$ 33,692	\$ 33,692	\$ 33,692
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A1640.200	EQUIPMENT	\$ 1,510	\$ 4,200	\$ 11,500	\$ 900	\$ 900	\$ 900
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A1640.400	OPERATING EXP.						
A1640.420	MAINT & REPAIRS	\$ 3,500	\$ 3,884	\$ 6,920	\$ 9,220	\$ 9,220	\$ 9,220
A1640.431	ELECTRIC	\$ 3,800	\$ 3,794	\$ 3,000	\$ 4,200	\$ 4,200	\$ 4,200
A1640.432	GAS	\$ 9,200	\$ 13,689	\$ 8,200	\$ 12,000	\$ 12,000	\$ 12,000
A1640.433	WATER	\$ 1,500	\$ 1,496	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
A1640.434	TELEPHONE	\$ 1,500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A1640.440	TRAVEL & TRAINING	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
A1640.450	GAS, OIL & GREASE	\$ 18,000	\$ 22,039	\$ 25,000	\$ 37,800	\$ 37,800	\$ 37,800
A1640.460	VEHICLE MAINT & PTS.	\$ 26,187	\$ 25,993	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
A1640.470	DEPT. SUPPLIES	\$ 500	\$ 1,263	\$ 500	\$ 500	\$ 500	\$ 500
A1640.480	UNIFORMS	\$ 1,200	\$ 633	\$ 720	\$ 1,100	\$ 1,100	\$ 1,100
	TOTAL O & M	\$ 65,587	\$ 72,791	\$ 71,740	\$ 92,220	\$ 92,220	\$ 92,220
	TOTAL CENTRAL GARAGE	\$ 133,329	\$ 124,973	\$ 115,253	\$ 126,812	\$ 126,812	\$ 126,812
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	FRINGE BENEFITS						
A9010.800	RETIREMENT	\$ 9,459	\$ 11,532	\$ 4,017	\$ 3,232	\$ 3,232	\$ 3,232
A9030.801	SOCIAL SEC./MEDICARI	\$ 7,165	\$ 7,352	\$ 2,450	\$ 2,578	\$ 2,578	\$ 2,578
A9040.802	WORKERS' COMP.	\$ 4,450	\$ 5,165	\$ 5,165	\$ 1,789	\$ 1,789	\$ 1,789
A9045.803	LIFE INSURANCE	\$ 520	\$ 600	\$ 280	\$ 277	\$ 277	\$ 277
A9045.804	LIFE INS. RETIREES	\$ 85	\$ 92	\$ 95	\$ 92	\$ 92	\$ 92
A9060.805	HEALTH INSURANCE	\$ 16,216	\$ 17,680	\$ 10,615	\$ 11,644	\$ 11,644	\$ 11,644
A9060.806	HEALTH INS. RETIREES	\$ 10,375	\$ 15,020	\$ 18,233	\$ 8,500	\$ 8,500	\$ 8,500
A9061.807	DENTAL	\$ 1,288	\$ 1,288	\$ 710	\$ 804	\$ 804	\$ 804
A9062.808	OPTICAL	\$ 396	\$ 396	\$ 205	\$ 223	\$ 223	\$ 223
A9080.810	DISABILITY	\$ 20	\$ 20	\$ 10	\$ 10	\$ 10	\$ 10
	TOTAL FRINGES	\$ 49,974	\$ 59,145	\$ 41,780	\$ 29,149	\$ 29,149	\$ 29,149
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	TOT.CEN.GARAGE & FRINGES	\$ 183,303	\$ 184,118	\$ 157,033	\$ 155,961	\$ 155,961	\$ 155,961

A1640.120	WAGES						
	1 Auto Mechs. 1371HRS						Detail pending CBA
	Longevity - Hartley						
	Deferred Comp						
A1640.140	Overtime						
	TOTAL SALARIES				\$ 33,692		
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A1640.200	EQUIPMENT						
	Air Gun			\$ 900			
	TOTAL EQUIPMENT				\$ 900		

	OPERATING EXPENSES		
A1640.420	Maint & Repairs	\$ 9,220	
A1640.431	Electric	\$ 4,200	
A1640.432	Gas	\$ 12,000	
A1640.433	Water	\$ 1,700	
A1640.434	Telephone	\$ 500	
A1640.440	Training & Travel	\$ 200	
A1640.450	GASOLINE, OIL & GREASE		
	Oil & Grease	\$ 3,000	
	Antifreeze	\$ 300	
	Prem Unleaded	\$ 15,000	
	Diesel	\$ 16,500	
	Prem Unleaded B & G Club	\$ 3,000	
A1640.460	Vehicle Maintenance	\$ 25,000	
A1640.470	Misc. Dept Supplies	\$ 500	
A1640.480	Uniforms	\$ 1,100	
	TOTAL OPERATING EXPENSES	\$ 92,220	
	TOTAL CENTRAL GARAGE		\$ 126,812
	TOTAL FRINGE BENEFITS	\$ 29,149	
	TOTAL CENTRAL GARAGE & BENEFITS	\$ 155,961	

CENTRAL PRINTING & MAILING: A1670

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1670.400	OPERATING EXP.						
A1670.403	OFFICE SUPPLIES	\$ 2,600	\$ 857	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A1670.420	MAINT. & REPAIRS	\$ 2,400	\$ 3,521	\$ 3,200	\$ 3,000	\$ 3,000	\$ 3,000
A1670.460	NEWSLETTER	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
A1670.470	DEPT. SUPPLIES	\$ 1,395	\$ 2,457	\$ 5,500	\$ 3,450	\$ 3,450	\$ 3,450

TOTAL CENTRAL PRINTING	\$ 6,395	\$ 6,835	\$ 11,200	\$ 12,450	\$ 12,450	\$ 12,450
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A1670.403	OFFICE SUPPLIES						
	Paper, toner, Maint. & Re				\$ 2,500		
	Copier Maintenance Agreement				\$ 3,000		
	Newsletter (2 per year)				\$ 3,500		
A1670.470	Supplies and Postage				\$ 3,450		

\$ 12,450

TOTAL CENTRAL PRINTING	\$ 12,450
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UNALLOCATED INSURANCE: A1910

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1910.400	GEN LIABILITY INS	\$ 94,763	\$ 122,641	\$ 106,000	\$ 113,420	\$ 113,420	\$ 113,420

TOTAL UNALLOCATED INS.	\$ 94,763	\$ 122,641	\$ 106,000	\$ 113,420	\$ 113,420	\$ 113,420
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TOTAL UNALLOCATED INSURANCE	\$ 113,420
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MUNICIPAL ASSOCIATION DUES: A1920

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1920.440	TRAVEL & TRAINING	\$ 769	\$ 3,345	\$ 3,658	\$ 3,785	\$ 3,785	\$ 3,785

TOTAL	\$ 769	\$ 3,345	\$ 3,658	\$ 3,785	\$ 3,785	\$ 3,785
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DETAIL

NYCOM	\$ 3,000
Erie Co. Village Officials	\$ 200

WNY Village Officials Assoc.	\$	20	
EA Chamber of Commerce	\$	100	
Association of Erie Co. Govts.	\$	200	
NYS GFOA	\$	250	
National Arbor Day Found.	\$	15	
			\$ 3,785

TOTAL MUNICIPAL ASSOCIATION DUES \$ 3,785

LEGAL ADVERTISING: A1940

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1940.410	CONTRACT SERVICES	\$ 2,213	\$ 2,315	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL LEGAL ADVERTISING		\$ 2,213	\$ 2,315	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL LEGAL ADVERTISING							\$ 3,500

SPECIAL ASSESSMENT ON VILLAGE PROPERTY: A1950

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1950.400	SPEC. ASSMT	\$ 250	\$ 82	\$ 150	\$ 600	\$ 600	\$ 600
TOTAL SPEC. ASSESSMENT		\$ 250	\$ 82	\$ 150	\$ 600	\$ 600	\$ 600
TOTAL SPECIAL ASSESSMENT							\$ 600

CONTINGENCY: A1990

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 BUDGETED	2004-05 BUDGET	2005-06 ADOPTED	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A1990.400	CONTINGENCY	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL CONTINGENCY							\$ 60,000

POLICE: A3120

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A3120.110	SALARIES & WAGES	\$ 111,897	\$ 118,729	\$ 118,152	\$ 1,338,349	\$ 1,338,349	\$ 1,338,349
A3120.120	WAGES- PATROLMEN	\$ 1,083,041	\$ 1,149,896	\$ 1,158,317			
A3120.126	DPW MECH. SERV.	\$ 14,899	\$ 9,693	\$ 10,276	Detail	pending	CBA
A3120.135	CROSSING GUARDS	\$ 22,193	\$ 24,303	\$ 32,654	\$ 36,459	\$ 36,459	\$ 36,459
	SUBTOTAL WAGES	\$ 1,232,030	\$ 1,302,621	\$ 1,319,399	\$ 1,374,808	\$ 1,374,808	\$ 1,374,808
A3120.200	EQUIPMENT						
A3120.210	VEHICLES	\$ 18,375	\$ 30,271	\$ 23,200	\$ 28,000	\$ 28,000	\$ 28,000
A3120.220	OFFICE EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120.230	DEPT. EQUIPMENT	\$ -	\$ 13,542	\$ 10,572	\$ 5,400	\$ 5,400	\$ 5,400
A3120.240	STOP DWI EQUIPMENT	\$ -	\$ -	\$ 19,160	\$ 33,865	\$ 33,865	\$ 33,865
	SUBTOTAL EQUIP.	\$ 18,375	\$ 43,813	\$ 52,932	\$ 67,265	\$ 67,265	\$ 67,265
A3120.400	OPERATING EXP.						
A3120.403	OFFICE SUPPLIES	\$ 1,800	\$ 1,438	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
A3120.420	MAINT. & SERVICE CONT.	\$ 14,920	\$ 10,565	\$ 10,277	\$ 11,613	\$ 11,613	\$ 11,613
A3120.434	TELEPHONE	\$ 9,500	\$ 7,827	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
A3120.440	TRAVEL & TRAINING	\$ 4,000	\$ 4,241	\$ 8,000	\$ 9,700	\$ 9,700	\$ 9,700
A3120.450	GAS, OIL & GREASE	\$ 19,000	\$ 28,333	\$ 30,250	\$ 42,000	\$ 42,000	\$ 42,000
A3120.460	VEHICLE MAINT.	\$ 7,000	\$ 13,109	\$ 11,250	\$ 18,000	\$ 18,000	\$ 18,000
A3120.465	ACCIDENT/REPAIRS/INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120.470	DEPT. SUPPLIES	\$ 35,158	\$ 9,727	\$ 10,000	\$ 15,500	\$ 15,500	\$ 15,500
A3120.480	UNIFORM REPLACEMENT	\$ -	\$ 10,495	\$ 5,950	\$ 4,110	\$ 4,110	\$ 4,110
A3120.490	2ND YEAR LEASE PYMT	\$ 10,713	\$ 16,058	\$ 23,242	\$ 20,214	\$ 20,214	\$ 20,214
A3120.494	SRO PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120.495	D.A.R.E. PROGRAM	\$ 3,500	\$ 3,077	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	TOTAL OPERATING EXP.	\$ 105,591	\$ 104,870	\$ 112,969	\$ 136,137	\$ 136,137	\$ 136,137
	TOTAL POLICE	\$ 1,355,996	\$ 1,451,304	\$ 1,485,300	\$ 1,578,210	\$ 1,578,210	\$ 1,578,210
	FRINGE BENEFITS						
A9010.800	RETIREMENT	\$ 182,160	\$ 197,906	\$ 191,712	\$ 251,388	\$ 251,388	\$ 251,388
A9010.801	384e RETIREMENT	\$ -	\$ -	\$ 94,800	\$ 83,760	\$ 83,760	\$ 83,760
A9030.801	FICA/MEDICARE	\$ 92,653	\$ 97,403	\$ 100,934	\$ 105,175	\$ 105,175	\$ 105,175
A9040.802	WORKERS' COMP.	\$ 23,771	\$ 33,815	\$ 33,815	\$ 34,874	\$ 34,874	\$ 34,874
A9045.803	LIFE INSURANCE	\$ 4,420	\$ 5,100	\$ 5,040	\$ 4,980	\$ 4,980	\$ 4,980
A9045.804	LIFE INS. RETIRED	\$ 1,456	\$ 1,576	\$ 1,576	\$ 1,575	\$ 1,575	\$ 1,575
A9060.805	HEALTH INSURANCE	\$ 131,565	\$ 141,663	\$ 169,983	\$ 232,541	\$ 232,541	\$ 232,541
A9060.806	HEALTH INS. RETIRED	\$ 16,216	\$ 17,680	\$ 20,593	\$ 11,644	\$ 11,644	\$ 11,644
A9061.807	DENTAL	\$ 6,468	\$ 17,732	\$ 22,250	\$ 25,069	\$ 25,069	\$ 25,069
A9062.808	OPTICAL	\$ 2,262	\$ 2,080	\$ 4,147	\$ 2,500	\$ 2,500	\$ 2,500
A9080.810	DISABILITY	\$ 170	\$ 170	\$ 180	\$ 180	\$ 180	\$ 180
	TOTAL FRINGE BENEFITS	\$ 461,141	\$ 515,125	\$ 645,030	\$ 753,686	\$ 753,686	\$ 753,686
	TOTAL POLICE AND FRINGES	\$ 1,817,137	\$ 1,966,429	\$ 2,130,330	\$ 2,331,896	\$ 2,331,896	\$ 2,331,896

TOTAL POLICE & FRINGE BENEFITS

\$ 2,331,896

FIRE DEPARTMENT: A3410

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A3410.120	WAGES	\$ 6,726	\$ 3,352	\$ 5,258	\$ 2,256	\$ 2,256	\$ 2,256
A3410.130	PART/TIME TEMP.	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	SUBTOTAL	\$ 10,226	\$ 6,852	\$ 8,758	\$ 5,756	\$ 5,756	\$ 5,756
A3410.200	EQUIPMENT	\$ 44,373	\$ 18,622	\$ 33,835	\$ 36,775	\$ 36,775	\$ 36,775
A3410.400	OPERATING EXP.						
A3410.420	DEPT. SUPPLIES	\$ 14,130	\$ 31,745	\$ 25,175	\$ 22,975	\$ 22,975	\$ 22,975
A3410.431	ELECTRIC	\$ 8,000	\$ 9,068	\$ 7,200	\$ 11,000	\$ 11,000	\$ 11,000
A3410.432	GAS	\$ 7,200	\$ 10,355	\$ 7,000	\$ 9,500	\$ 9,500	\$ 9,500
A3410.433	WATER/SEWER	\$ 800	\$ 1,302	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
A3410.434	TELEPHONE	\$ 4,000	\$ 6,984	\$ 6,300	\$ 6,900	\$ 6,900	\$ 6,900
A3410.440	TRAVEL & TRAINING	\$ 5,000	\$ 4,281	\$ 6,900	\$ 7,350	\$ 7,350	\$ 7,350
A3410.450	GAS, OIL & GREASE	\$ 4,050	\$ 5,654	\$ 4,500	\$ 7,500	\$ 7,500	\$ 7,500
A3410.460	VEHICLE MAINT.	\$ 19,696	\$ 12,778	\$ 8,650	\$ 22,340	\$ 22,340	\$ 22,340
A3410.470	JANITORIAL SUPPLIES	\$ 2,000	\$ 1,282	\$ 2,000	\$ 2,750	\$ 2,750	\$ 2,750
A3410.480	UNIFORMS & EQUIP	\$ 3,000	\$ 1,321	\$ 11,285	\$ 3,500	\$ 3,500	\$ 3,500
A3410.495	FIRE PREVENTION	\$ 3,500	\$ 2,359	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
A3410.496	FIRE INVESTIGATION	\$ -	\$ 446	\$ 500	\$ 500	\$ 500	\$ 500
	SUBTOTAL	\$ 71,376	\$ 87,575	\$ 84,310	\$ 99,115	\$ 99,115	\$ 99,115
	TOTAL FIRE DEPARTMENT	\$ 125,975	\$ 113,049	\$ 126,903	\$ 141,646	\$ 141,646	\$ 141,646
	FRINGE BENEFITS						
A9025.800	INCENTIVE PROGRAM	\$ 70,000	\$ 68,000	\$ 66,000	\$ 68,000	\$ 68,000	\$ 68,000
A9010.801	RETIREMENT	\$ -	\$ -	\$ -	\$ 343	\$ 343	\$ 343
A9030.801	FICA/MEDICARE	\$ 268	\$ 268	\$ 700	\$ 268	\$ 268	\$ 268
A9040.801	WORKERS' COMP	\$ 72,663	\$ 97,278	\$ 97,278	\$ 79,743	\$ 79,743	\$ 79,743
	TOTAL FRINGES	\$ 142,931	\$ 165,546	\$ 163,978	\$ 148,011	\$ 148,011	\$ 148,011
	TOTAL FIRE DEPT & FRINGES	\$ 268,906	\$ 278,595	\$ 290,881	\$ 289,657	\$ 289,657	\$ 289,657

A3410.120	WAGES						
	1 Mechanics 100 hrs. @ \$			\$ 2,256			
A3410.130	Part Time Janitor			\$ 3,500			
	TOTAL WAGES				\$ 5,756		
A3410.200	EQUIPMENT						
	Turn out gear			\$ 8,750			
	Gloves, Boots, Hoods, helmets			\$ 5,525			
	30 Air Cylinders			\$ 22,500			
	TOTAL EQUIPMENT				\$ 36,775		

A3410.420	MAINTENANCE & REPAIR		
	Fire Radio Equip & Batteries	\$	3,800
	Fire Alarm Maintenance	\$	950
	Hurst Tool Maintenance	\$	980
	Ansul Syst. Suppression System	\$	680
	Air System Testing	\$	640
	OSHA Req Firefighter Physicals	\$	4,875
	UL Testing ground & aerial ladder	\$	1,750
	Air Filters Maint. & Breathing Corr	\$	650
	Misc. hand tools	\$	1,900
	Maint & Repair of Oakwood Fire F	\$	3,500
	Class A Foam	\$	950
	Hose	\$	1,100
	EMS bags	\$	850
	Oxygen bottles	\$	350
	TOTAL MAINTENANCE & REPAIR	\$	22,975
A3410.431	ELECTRIC	\$	11,000
A3410.432	GAS	\$	9,500
A3410.433	WATER/SEWER	\$	1,300
A3410.434	TELEPHONE	\$	6,900
	TOTAL UTILITIES	\$	28,700
A3410.440	TRAINING, TRAVEL, DUES	\$	7,350
		\$	7,350
A3410.450	GASOLINE, OIL, GREASE	\$	7,500
		\$	7,500
A3410.460	VEHICLE MAINTENANCE		
	Engine, Trans.& Pump Maint.	\$	2,850
	Filters, batteries, parts	\$	2,600
	10 Motorola Pagers	\$	4,500
	Modify compartment EA #5	\$	9,890
	Rear light stick EA #7	\$	2,500
	TOTAL VEHICLE MAINTENANCE	\$	22,340
A3410.470	Janitorial Supplies	\$	2,750
A3410.480	Uniforms Equip, Radios Etc.	\$	3,500
A3410.495	Fire Prevention	\$	3,500
A3410.496	Fire Investigation	\$	500
	TOTAL OPERATING EXPENSES	\$	10,250
	TOTAL FIRE DEPARTMENT		\$ 141,646
	TOTAL FRINGE BENEFITS	\$	148,011
	TOTAL FIRE DEPARTMENT & FRINGES	\$	289,657

POLICE & FIRE DISPATCH: A3420

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIMINARY	2006-07 ADOPTED
SALARIES							
A3420.110	WAGES	\$ 128,768	\$ 137,861	\$ 169,310	\$ 187,583	\$ 187,583	\$ 187,583
A3420.120	PART TIME /TEMP	\$ 50,271	\$ 48,339	\$ 29,760	\$ 33,542	\$ 33,542	\$ 33,542
A3420.130	OVERTIME	\$ 17,640	\$ 16,012	\$ 23,885	\$ 34,000	\$ 34,000	\$ 34,000
	SUBTOTAL	\$ 196,679	\$ 202,212	\$ 222,955	\$ 255,125	\$ 255,125	\$ 255,125
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A3420.200	EQUIPMENT	\$ 29,811	\$ 5,188	\$ 4,200	\$ 12,397	\$ 12,397	\$ 12,397
	SUBTOTAL	\$ 29,811	\$ 5,188	\$ 4,200	\$ 12,397	\$ 12,397	\$ 12,397
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A3420.400	OPERATING EXP.						
A3420.403	OFFICE SUPPLIES	\$ 1,500	\$ 897	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
A3420.420	LEASE/CONTRACTS	\$ 4,047	\$ 34,767	\$ 35,170	\$ 25,022	\$ 25,022	\$ 25,022
A3420.440	TRAVEL & TRAINING	\$ 500	\$ 1,330	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
A3420.470	DEPT. SUPPLIES	\$ 1,000	\$ 1,395	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
A3420.480	UNIFORMS	\$ -	\$ 550	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
A3420.490	MISC	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 7,047	\$ 38,962	\$ 40,670	\$ 31,722	\$ 31,722	\$ 31,722
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TOTAL POLICE & FIRE DISPATCH		\$ 233,537	\$ 246,362	\$ 267,825	\$ 299,244	\$ 299,244	\$ 299,244
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FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 18,083	\$ 20,295	\$ 25,000	\$ 25,419	\$ 25,419	\$ 25,419
A9030.801	FICA/MEDICARE	\$ 14,861	\$ 15,661	\$ 16,940	\$ 19,695	\$ 19,695	\$ 19,695
A9040.802	WORKERS' COMP	\$ 747	\$ 1,013	\$ 1,013	\$ 1,000	\$ 1,000	\$ 1,000
A9045.803	LIFE INSURANCE	\$ 780	\$ 900	\$ 1,120	\$ 1,108	\$ 1,108	\$ 1,108
A9060.805	HEALTH INS	\$ 14,317	\$ 15,399	\$ 27,620	\$ 30,477	\$ 30,477	\$ 30,477
A9060.806	HEALTH INS RETIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9061.807	DENTAL	\$ 1,945	\$ 2,024	\$ 3,600	\$ 3,888	\$ 3,888	\$ 3,888
A9062.808	OPTICAL	\$ 387	\$ 390	\$ 504	\$ 528	\$ 528	\$ 528
A9080.810	DISABILITY	\$ 30	\$ 30	\$ 40	\$ 40	\$ 40	\$ 40
	SUBTOTAL	\$ 51,150	\$ 55,712	\$ 75,837	\$ 82,155	\$ 82,155	\$ 82,155
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TOTAL DISPATCH & FRINGES		\$ 284,687	\$ 302,074	\$ 343,662	\$ 381,399	\$ 381,399	\$ 381,399
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A3420.120	WAGES						
	3 FT Dispatchers @\$45739.20			\$ 137,218			
	1 FT Dispatcher @\$			\$ 41,165			
	Stipend Comm Supervisor			\$ 2,500			
	Shift Differential			\$ 2,200			
	Longevity			\$ 2,500			
	Clothing Allowance			\$ 2,000			
	Deferred Comp			\$ 10,291			
					\$ 187,583		
A3420.130	Part-Time						
	2274hrs @\$ 14.75 /hr			\$ 33,542			
					\$ 33,542		
A3420.140	Police coverage at desk			\$ 8,000			
	Overtime-est. at 492 hrs			\$ 26,000			
					\$ 34,000		
	TOTAL SALARIES				\$ 255,125		

A3420.200	EQUIPMENT		
	Computer Purchase (2)	\$	3,822
	Satelite telephone	\$	1,625
	Radio repeater	\$	6,950
	TOTAL EQUIPMENT		\$ 12,397
	OPERATING EXPENSE		
A3420.403	Office Supplies	\$	1,000
A3420.420	<i>Maint. & Service Contracts</i>		
	Dictaphone Maint. Contract	\$	5,000
	Radio Lease (8 x \$2335.83)	\$	18,682
	Ronco Tel Maint	\$	100
	Buffalo Time Clock	\$	240
	Computer support	\$	1,000
A3420.440	Training, Travel & Dues	\$	2,500
A3420.470	Department Supplies	\$	1,200
A3420.480	Uniforms	\$	2,000
	TOTAL OPERATING EXPENSES		\$ 31,722
	TOTAL POLICE & FIRE DISPATCH		\$ 299,244
	FRINGE BENEFITS	\$	82,155
	TOTAL POLICE & FIRE DISPATCH & FRINGES	\$	381,399

DISASTER PREPAREDNESS: A3640

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A3640.410	CONTRACT SERVICES (HAZMAT)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500
A3640.434	TELEPHONE	\$ -	\$ 284	\$ 240	\$ 480	\$ 480	\$ 480
TOTAL		\$ 2,000	\$ 2,284	\$ 2,240	\$ 3,980	\$ 3,980	\$ 3,980
TOTAL DISASTER PREPAREDNESS							\$ 3,980

AMBULANCE SERVICES: A4540

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A4540.410	CONTRACT	\$ 22,275	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 22,275	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AMBULANCE SERVICES							\$ -

STREET MAINTENANCE: A5110

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A5110.120	WAGES	\$ 151,301	\$ 361,127	\$ 364,663	\$ 410,854	\$ 410,854	\$ 410,854
A5110.130	PART TIME/TEMP	\$ -	\$ -	\$ -	Detail	Pending CBA	
A5110.140	OVERTIME	\$ 3,000	\$ 44,450	\$ 39,000			
	SUBTOTAL	\$ 154,301	\$ 405,577	\$ 403,663	\$ 410,854	\$ 410,854	\$ 410,854
A5110.200	EQUIPMENT	\$ 93,596	\$ 23,214	\$ 77,852	\$ 72,000	\$ 72,000	\$ 72,000
	SUBTOTAL	\$ 93,596	\$ 23,214	\$ 77,852	\$ 72,000	\$ 72,000	\$ 72,000
A5110.400	OPERATING EXP.						
A5110.420	MAINT./REPAIRS	\$ 41,749	\$ 21,609	\$ 38,281	\$ 51,501	\$ 51,501	\$ 51,501
A5110.430	O & M	\$ -	\$ -	\$ 10,000	\$ 10,600	\$ 10,600	\$ 10,600
A5110.440	SIDEWALK CONST.	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
A5110.480	UNIFORMS	\$ 5,920	\$ 1,497	\$ 5,840	\$ 7,220	\$ 7,220	\$ 7,220
	SUBTOTAL	\$ 47,669	\$ 23,106	\$ 54,121	\$ 89,321	\$ 89,321	\$ 89,321
	TOTAL STREET MAINTENANCE	\$ 295,566	\$ 451,897	\$ 535,636	\$ 572,175	\$ 572,175	\$ 572,175

FRINGE BENEFITS							
A9010.800	RETIREMENT	\$ 33,604	\$ 56,283	\$ 70,580	\$ 51,296	\$ 51,296	\$ 51,296
A9030.801	FICA/MEDICARE	\$ 25,125	\$ 29,800	\$ 30,900	\$ 30,859	\$ 30,859	\$ 30,859
A9040.802	WORKERS' COMP.	\$ 7,176	\$ 30,235	\$ 32,471	\$ 62,500	\$ 62,500	\$ 62,500
A9045.803	LIFE INSURANCE	\$ 1,820	\$ 2,400	\$ 2,520	\$ 2,216	\$ 2,216	\$ 2,216
A9045.804	LIFE INS. RETIRED	\$ 425	\$ 552	\$ 475	\$ 459	\$ 459	\$ 459
A9060.805	HEALTH INSURANCE	\$ 55,886	\$ 69,940	\$ 81,100	\$ 74,197	\$ 74,197	\$ 74,197
A9060.806	HEALTH INS. RETIRED		\$ 8,970	\$ 10,615	\$ 11,644	\$ 11,644	\$ 11,644
A9061.807	DENTAL	\$ 4,508	\$ 5,152	\$ 5,680	\$ 6,435	\$ 6,435	\$ 6,435
A9062.808	OPTICAL	\$ 1,386	\$ 1,584	\$ 1,640	\$ 1,781	\$ 1,781	\$ 1,781
A9080.810	DISABILITY	\$ 70	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80
	TOTAL FRINGES	\$ 130,000	\$ 204,996	\$ 236,061	\$ 241,467	\$ 241,467	\$ 241,467

TOTAL STREET & FRINGES	\$ 425,566	\$ 656,893	\$ 771,697	\$ 813,642	\$ 813,642	\$ 813,642
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A5110.120

WAGES

Foreman

MEO (7)

Detail Pending CBA

Deferred Comp

Longevity

\$ 368,054

A5110.140

Overtime

\$ 42,800

\$ 42,800

TOTAL SALARIES

\$ 410,854

A5110.200

EQUIPMENT

2nd YR LEASE WHEEL LOAD

\$ 27,000

REPLACE TRUCK 520

\$ 30,000

1/3 Truck #515

\$ 15,000

\$ 72,000

TOTAL EQUIPMENT

\$ 72,000

OPERATING EXPENSES			
A5110.420	Road Maintenace Materials	\$	51,501
A5110.430	O & M	\$	10,600
A5110.440	Sidewalk Construction	\$	20,000
A5110.480	Uniforms	\$	<u>7,220</u>
		\$	89,321
	TOTAL OPERATING EXPENSES	\$	89,321
	TOTAL STREET MAINTENANCE		\$ 572,175
	FRINGE BENEFITS	\$	241,467
	TOTAL STREETS & FRINGES	\$	813,642

GENERAL FUND CHIPS: A5112

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A5112.200	ST. IMPROVEMENTS	\$ 55,528	\$ 55,188	\$ 55,654	\$ 57,425	\$ 57,425	\$ 57,425
TOTAL CHIPS		\$ 55,528	\$ 55,188	\$ 55,654	\$ 57,425	\$ 57,425	\$ 57,425
TOTAL CONSOLIDATED HWY IMPROVEMENT FUND							\$ 57,425

NOTE: See Corresponding
Revenue Code A3501 @ \$57,425
Plan for 2006-07:
Top and seal coat Oakwood in preparation for
Main St Reconstruction in 2007

SNOW REMOVAL: A5142

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A5142-120	WAGES	\$ 21,601	SEE A5110.1	SEE A5110.2	\$ -	\$ -	\$ -
A5142.140	OVERTIME	\$ 29,097					
	SUBTOTAL	\$ 50,698	\$ -	\$ -	\$ -	\$ -	\$ -
A5142.200	EQUIPMENT	\$ -	\$ 4,770	\$ 25,050	\$ 11,975	\$ 11,975	\$ 11,975
	SUBTOTAL	\$ -	\$ 4,770	\$ 25,050	\$ 11,975	\$ 11,975	\$ 11,975
A5142.400	OPERATING EXP.						
A5142.470	DEPT. SUPPLIES	\$ 40,951	\$ 57,546	\$ 55,030	\$ 55,710	\$ 55,710	\$ 55,710
	SUBTOTAL	\$ 40,951	\$ 57,546	\$ 55,030	\$ 55,710	\$ 55,710	\$ 55,710
TOTAL SNOW REMOVAL		\$ 91,649	\$ 62,316	\$ 80,080	\$ 67,685	\$ 67,685	\$ 67,685

A5142.200	EQUIPMENT	\$ 11,975					
						\$ 11,975	
A5142.470	DEPARTMENT SUPPLIES						
	Sodium Chloride (Road Salt)	\$ 50,000					
	Liquid Calcium Chloride	\$ 4,050					
	Pellatize Calcium Bags (Ice Melt)	\$ 600					
	Grass Seed	\$ 260					
	Topsoil	\$ 800					
						\$ 67,685	
TOTAL SNOW REMOVAL							\$ 67,685

STREET LIGHTING: A5182

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A5182.431	ELECTRIC	\$ 102,320	\$ 97,305	\$ 105,000	\$ 115,000	\$ 115,000	\$ 115,000
TOTAL		\$ 102,320	\$ 97,305	\$ 105,000	\$ 115,000	\$ 115,000	\$ 115,000
TOTAL STREET LIGHTING							\$ 115,000

ECONOMIC DEVELOPMENT: A6410

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A6410.400	OPERATING EXP.	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
TOTAL		\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
TOTAL ECONOMIC DEVELOPMENT							\$ 200

PARKS AND RECREATION: A7140

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A7140.120	WAGES	\$ 373	SEE A5110.1	SEE A5110.1	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -
A7140.400	OPERATING EXP.						
A7140.420	MAINT. & REPAIRS	\$ 13,695	\$ 5,660	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
A7140.433	WATER/SEWER	\$ 1,200	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	SUBTOTAL	\$ 14,895	\$ 5,660	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL PARKS & REC.		\$ 15,268	\$ 5,660	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL PARKS & RECREATION							\$ 12,000

MUSEUM: A7450

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A7450.410	CONTRACT SERV.	\$ 4,578	\$ 3,593	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A7450.420	ALARM SYSTEM MAINT	\$ 250	\$ 250	\$ 250	\$ 300	\$ 300	\$ 300
	SUBTOTAL	\$ 4,828	\$ 3,843	\$ 5,250	\$ 5,300	\$ 5,300	\$ 5,300
TOTAL		\$ 4,828	\$ 3,843	\$ 5,250	\$ 5,300	\$ 5,300	\$ 5,300
DETAILS							
A7450.410	Contract:EA Hist.Society for Museum				\$ 4,000		
	Contract:Explore & More Museum				\$ 1,000		
A7450.420	Alarm System Maintenance				\$ 300		
TOTAL MUSEUM							\$ 5,300

CELEBRATIONS: A7550

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A7550.120	WAGES	\$ -	\$ -	SEE 3120.1 & 5110.1	\$ -	\$ -	\$ -
A7550.135	CROSSING GUARDS	\$ 6,246	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.140	OVERTIME	\$ 6,642	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 12,888	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.470	OPERATING EXPENSE	\$ 12,573	\$ 18,291	\$ 19,025	\$ 18,350	\$ 18,350	\$ 18,350
	TOTAL CELEBRATIONS	\$ 12,573	\$ 18,291	\$ 19,025	\$ 18,350	\$ 18,350	\$ 18,350

A7550.470

OPERATING EXPENSES

Wreaths (Village Hall)	\$ 350
Water Flower Baskets	\$ 7,500
Special Event Sponsorship	\$ 2,000
Misc. (Straps, Grommets)	\$ 650
Police Dept. Supplies	\$ 500
Nat. Night Out	\$ 1,450
Walkway Maintenance	\$ 2,500
Christmas Lights-Main St.	\$ 1,000
4TH July Banners	\$ 1,800
Clean banners	\$ 600
TOTAL OPERATING EXPENSES	\$ 18,350

TOTAL CELEBRATIONS**\$ 18,350**

ZONING : A8010

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A8010.410	LEGAL NOTICES,SUPPLIES	\$ 748	\$ 3,635	\$ 500	\$ 400	\$ 400	\$ 400
A8010.440	ZBA TRAINING	\$ -	\$ -	\$ 400	\$ 250	\$ 250	\$ 250
	SUBTOTAL	\$ 748	\$ 3,635	\$ 900	\$ 650	\$ 650	\$ 650
TOTAL ZONING		\$ 748	\$ 3,635	\$ 900	\$ 650	\$ 650	\$ 650
TOTAL ZONING							\$ 650

PLANNING COMMISSION: A8020

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A8020.400	OPERATING EXP.						
A8020.403	OFFICE SUPPLIES	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
A8020.410	CONTRACT SERV.	\$ 979	\$ -	\$ -	\$ -	\$ -	\$ -
A8020.440	NYPF DUES ,TRAINING	\$ -	\$ -	\$ 500	\$ 150	\$ 150	\$ 150
A8020.490	MISCELLANEOUS	\$ -	\$ 306	\$ 100	\$ 100	\$ 100	\$ 100
	SUBTOTAL	\$ 979	\$ 306	\$ 700	\$ 350	\$ 350	\$ 350
TOTAL PLAN.COM.		\$ 979	\$ 306	\$ 700	\$ 350	\$ 350	\$ 350
TOTAL PLAN. COMMISSION							\$ 350

STORM SEWERS: A8140

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A8140.110	SALARIES						
A8140.120	WAGES	\$ 51,592	\$ -	SEE 5110.1	\$ -	\$ -	
A8140.130	TEMPORARY SERV.	\$ 1,540	\$ -	\$ -	\$ -	\$ -	\$ -
A8140.140	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 53,132	\$ -	\$ -	\$ -	\$ -	\$ -
A8140.400	OPERATING EXP.						
A8140.420	MAINT & REPAIRS	\$ 1,039	\$ 5,236	\$ 9,181	\$ 12,350	\$ 12,350	\$ 12,350
	SUBTOTAL	\$ 1,039	\$ 5,236	\$ 9,181	\$ 12,350	\$ 12,350	\$ 12,350
	TOTAL STORM SEWER	\$ 54,171	\$ 5,236	\$ 9,181	\$ 12,350	\$ 12,350	\$ 12,350

A8140.400
A8140.420

OPERATING EXPENSES

MAINTENANCE AND REPAIRS

Frame & Grates	\$ 3,750
Rebuild Catch Basins	\$ 3,400
Topsoil Repairs	\$ 500
Blacktop Replacement	\$ 700
Stone (CR)	\$ 500
Concrete	\$ 1,000
MS4 Coalition Fee	\$ 2,500

\$ 12,350

TOTAL STORM SEWERS

\$ 12,350

REFUSE COLLECTION/RECYCLING: A8160

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A8160.110	SALARIES						
A8160.120	WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.130	TEMPORARY SERV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.140	OVERTIME	\$ 5,012	\$ 3,551	\$ 4,993	see A5110.110	\$ -	\$ -
	SUBTOTAL	\$ 5,012	\$ 3,551	\$ 4,993	\$ -	\$ -	\$ -
A8160.200	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.400	OPERATING EXP.						
A8160.410	CONTRACT SERV.	\$ 316,648	\$ 303,057	\$ 337,388	\$ 347,000	\$ 347,000	\$ 347,000
A8160.420	DUMP FEES MAIN ST CANS	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
A8160.450	WASTE OIL/GREASE/TIRES	\$ -	\$ -	\$ 3,750	\$ 1,800	\$ 1,800	\$ 1,800
A8160.451	FUEL/OIL/GREASE				\$ 3,750	\$ 3,750	\$ 3,750
A8160.480	MISC	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	SUBTOTAL	\$ 316,648	\$ 303,057	\$ 341,138	\$ 357,550	\$ 357,550	\$ 357,550
	TOTAL REFUSE COLL.	\$ 321,660	\$ 306,608	\$ 346,131	\$ 357,550	\$ 357,550	\$ 357,550
TOTAL REFUSE COLLECTION							\$ 357,550

STREET CLEANING: A8170

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A8170.110	SALARIES						
A8170.120	WAGES	\$ 19,997	SEE A5110.1	SEE 5110.1	\$ -	\$ -	\$ -
A8170.130	TEMP SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8170.140	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 19,997	\$ -	\$ -	\$ -	\$ -	\$ -
A8170.400	OPERATING EXP.						
A8170.450	FUEL	\$ 3,000	\$ 346	\$ 3,000	\$ 5,500	\$ 5,500	\$ 5,500
A8170.460	VEHICLE MAINT.	\$ 821	\$ -	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425
A8170.400	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A8170.490	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 3,821	\$ 346	\$ 4,425	\$ 6,925	\$ 6,925	\$ 6,925
	TOTAL ST. CLEANING	\$ 23,818	\$ 346	\$ 4,425	\$ 6,925	\$ 6,925	\$ 6,925
TOTAL STREET CLEANING							\$ 6,925

SHADE TREES: A8560

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A8560.121	LEAF COLL& DISPOSAL	\$ 23,913	\$ -	\$ -	\$ -	\$ -	\$ -
A8560.122	BRUSH	\$ 36,049	\$ -	\$ -	\$ -	\$ -	\$ -
A8560.123	TREES-REMOVAL	\$ 25,079	\$ -	\$ -	\$ -	\$ -	\$ -
A8560.124	TREE REMOVAL-BUCKET	\$ 5,507	\$ -	\$ -	\$ -	\$ -	\$ -
A8560.130	TEMPORARY SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
A8560.141	LEAF COLL.-OVERTIME	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
A8560.142	TREES-OVERTIME	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WAGES		\$ 95,048	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>							
A8560.200	EQUIPMENT	\$ 2,444	\$ -	\$ -	\$ 29,800	\$ 29,800	\$ 29,800
<hr/>							
A8560.420	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ 7,350	\$ 7,350	\$ 7,350
A8560.430	TREE PURCHASE	\$ -	\$ 3,500	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
A8560.470	OPERATING EXPENSE	\$ 11,110	\$ 3,989	\$ 23,350	\$ 13,200	\$ 13,200	\$ 13,200
A8560.480	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL OPERATING		\$ 11,110	\$ 7,489	\$ 23,350	\$ 32,050	\$ 32,050	\$ 32,050
<hr/>							
TOTAL SHADE TREES		\$ 108,602	\$ 7,489	\$ 23,350	\$ 61,850	\$ 61,850	\$ 61,850

A8560.200	EQUIPMENT						
	Leaf Machine			\$ 23,000			
	Leaf Box			\$ 6,800			
					\$ 29,800		
A8560.420	CONTRACT SERVICES						
	Tree Survey			\$ 1,800			
	Tree Removal			\$ 4,400			
	Truck Inspec. & notice			\$ 1,150			
					\$ 7,350		
A8560.430	TREE PURCHASE					\$ 6,500	
A8560.470	OPERATING EXPENSES						
	Grind stumps			\$ 2,400			
	Chain Saw - Repair Parts.			\$ 800			
	Top soil/seed			\$ 2,000			
	Blade repair			\$ 1,500			
	Yardwaste Compost			\$ 6,000			
	Leaf Machine parts			\$ 5,500			
					\$ 18,200		
	TOTAL OPERATING EXPENSES					\$ 61,850	

EMPLOYEE FRINGE BENEFITS: Control Account

While fringe benefits are budgeted under each program budget, a control account of the budget total is provided for illustrative purposes. A bookkeeping entry will be made the first of the fiscal year to transfer all individual fringe benefit accounts into the control account for accounting purposes.

CONTROL ACCOUNT	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	BUDGETED 2005-06	PRELIM. 2006-07	ADOPTED 2006-07
A9010.800	Retirement	\$ 146,810	\$ 136,884	\$ 139,034	\$ 197,667	\$ 197,667
A9010.801	Police Retire.	\$ -	\$ 195,217	\$ 286,512	\$ 332,582	\$ 332,582
A9025.800	Fire Incentive	\$ 64,894	\$ 65,084	\$ 66,000	\$ 68,000	\$ 68,000
A9030.801	Social Security	\$ 175,971	\$ 172,688	\$ 179,094	\$ 198,202	\$ 198,202
A9040.802	Workers' Comp.	\$ 131,422	\$ 170,712	\$ 172,717	\$ 161,000	\$ 161,000
A9045.803	Life Ins.	\$ 9,482	\$ 9,772	\$ 10,920	\$ 10,920	\$ 10,920
A9045.804	Life Ins. Ret.	\$ 2,476	\$ 2,560	\$ 2,516	\$ 2,678	\$ 2,678
A9060.805	Health Ins.	\$ 268,560	\$ 296,064	\$ 324,531	\$ 414,605	\$ 414,605
A9060.806	Health Ins. Ret.	\$ 42,807	\$ 59,929	\$ 69,397	\$ 62,227	\$ 62,227
A9061.807	Dental Ins.	\$ 18,374	\$ 34,705	\$ 36,500	\$ 41,826	\$ 41,826
A9062.808	Optical	\$ 5,712	\$ 6,300	\$ 7,726	\$ 6,557	\$ 6,557
A9080.810	Disability Ins.	\$ -	\$ -	\$ 380	\$ 380	\$ 380
TOTAL		\$ 866,508	\$ 1,149,915	\$ 1,295,327	\$ 1,496,644	\$ 1,496,644

TRANSFER TO HWY EQUIPMENT RESERVE: A9501

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A9501.900	Hwy Equip Res	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL		\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL TRANSFER TO HWY EQUIPMENT RESERVE							\$ 20,000

TRANSFER TO RESERVE FOR ACCRUED LIABILITY: A9502

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM	2006-07 ADOPTED
A9502.900	TRANSFER TO RETIREMENT RES.	\$ -	\$ 100,500	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL		\$ -	\$ 100,500	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL TRANSFER TO RESERVE FOR ACCRUED LIABILITY							\$ 125,000

Note: The purpose of this reserve is to pay for any accrued "employee benefit" due an employee on termination of the employee's service. (See General Municipal Law {6-p [2]}). This Reserve was established by Board Resolution on May 5, 2003. A referendum is not required either to create this Reserve, or to expend monies.

TOTAL TRANSFER TO RESERVE FOR ACCRUED LIABILITY \$ **125,000**

DEBT SERVICE PRINCIPAL: A9710

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM
A9710.603	1991 BOND	\$ 75,185	\$ 53,595	\$ 30,000	\$ -	\$ -
A9710.604	1997 BOND	\$ 154,000	\$ 152,000	\$ 156,000	\$ 150,000	\$ 150,000
A9710.605	2002 BOND	\$ 265,000	\$ 175,000	\$ 185,000	\$ 175,000	\$ 175,000
A9710.606	2005 BOND	\$ -	\$ 50,690	\$ 95,000	\$ 133,810	\$ 133,810
A9710.607	UDC SE QUAD	\$ 17,353	\$ 14,829	\$ 16,335	\$ 16,499	\$ 16,499
A9710.608	COMMERCE WAY	\$ 13,259	\$ 13,590	\$ 13,930	\$ 14,278	\$ 14,278
TOTAL		\$ 524,797	\$ 459,704	\$ 496,265	\$ 489,587	\$ 489,587

TOTAL DEBT PRINCIPAL**DEBT SERVICE INTEREST: A9730**

ACCOUNT NUMBER	ACCOUNT NAME	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2006-07 TENTATIVE	2006-07 PRELIM
A9710.703	1991 BOND	\$ 13,583	\$ 6,816	\$ 5,208	\$ 900	\$ 900
A9730.704	1997 BOND	\$ 52,860	\$ 45,745	\$ 38,585	\$ 31,470	\$ 31,470
A9730.705	2002 BOND	\$ 45,506	\$ 39,481	\$ 36,749	\$ 30,891	\$ 30,891
A9730.706	2005 BOND	\$ 11,818	\$ 509	\$ 24,397	\$ 93,749	\$ 93,749
A9730.707	UDC SE QUAD	\$ 1,335	\$ 984	\$ 916	\$ 749	\$ 749
A9730.708	COMMERCE WAY	\$ 2,502	\$ 2,170	\$ 1,831	\$ 1,482	\$ 1,482
TOTAL		\$ 127,604	\$ 95,705	\$ 107,686	\$ 159,241	\$ 159,241

Note: The purpose of this reserve is to pay for any accrued "employee benefit" due an employee on termination of the employee's service. (See General Municipal Law {6-p [2]}). This Reserve was established by Board Resolution on May 5, 2003. A referendum is not required either to create this Reserve, or to expend monies.

TOTAL DEBT INTEREST

TOTAL DEBT SERVICE	\$ 652,401	\$ 555,409	\$ 603,951	\$ 648,828	\$ 648,828
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Section 3

Water Fund

**WATER FUND- BUDGET SUMMARY
2006 - 2007**

REVENUES	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
	2003-04	2004-05	2005-06	2006-07	2006-07	2006-07
F2140 Water Sales	\$ 827,477	\$ 761,659	\$ 991,487	\$ 790,000	\$ 1,074,771	\$ 1,074,771
F2144 Connection Charges	\$ 7,365	\$ 5,235	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000
F2148 Penalties on Late Payment	\$ 9,483	\$ 6,936	\$ 9,000	\$ 6,000	\$ 6,000	\$ 6,000
F2389 Due from Other Govt's	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
F2401 Interest Earnings	\$ 1,737	\$ 3,110	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
F2770 Miscellaneous	\$ 10,085	\$ 3,837	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
F2801 Transfer from Reserve	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
F4989 CDBG Fed Funds	\$ 88,129	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 944,276	\$ 790,777	\$ 1,053,987	\$ 869,500	\$ 1,154,271	\$ 1,154,271
APPROP. FUND BALANCE	\$ -	\$ -				
TOTAL REVENUES	\$ 944,276	\$ 790,777	\$ 1,053,987	\$ 869,500	\$ 1,154,271	\$ 1,154,271

EXPENDITURES	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
	2003-04	2004-05	2005-06	2006-07	2006-07	2006-07
F1620 Buildings	\$ 6,538	\$ 5,744	\$ 7,450	\$ 11,300	\$ 11,300	\$ 11,300
F1910 Insurance	\$ 7,200	\$ 9,000	\$ 8,000	\$ 8,600	\$ 8,600	\$ 8,600
F1990 Contingent	\$ 80,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
F8310 Administration	\$ 37,405	\$ 43,656	\$ 26,075	\$ 35,148	\$ 35,148	\$ 35,148
F8320 Source of Supply	\$ 519,250	\$ 517,738	\$ 612,000	\$ 550,000	\$ 550,000	\$ 550,000
F8340 Transmission & Distribution	\$ 218,977	\$ 138,746	\$ 203,281	\$ 269,094	\$ 269,094	\$ 269,094
F9000 Employee Benefits	\$ 79,474	\$ 74,298	\$ 91,676	\$ 98,066	\$ 98,066	\$ 98,066
F9501 Transfer to Reserve	\$ -	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
F9700 Debt Service	\$ 76,803	\$ 88,111	\$ 85,505	\$ 157,063	\$ 157,063	\$ 157,063
TOTAL EXPENDITURES	\$ 1,025,647	\$ 937,293	\$ 1,053,987	\$ 1,154,271	\$ 1,154,271	\$ 1,154,271
REVENUES MINUS EXPENSES	\$ (81,371)	\$ (146,516)	\$ -	\$ (284,771)	\$ -	\$ -

NOTE: Water rate increase adopted, following public hearing, on April 11th, 2006.

Section 4

Sewer Fund

Section 5

Attachments