

# Budget for the Town

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# Of Ossining - 2004

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## District Funds: Water, Sewer, Lighting, Fire, Refuse & Recycling

<b>Brookside Sewer District (61)</b>	<b>Page</b>	<b>North State Road Sewer District (51)</b>	
Revenues	55	Revenues	35
Expenditures	56	Expenditures	35-36
<b>Croton Sewer District (59)</b>		<b>Pine Tree Sewer District (52)</b>	
Revenues	51	Revenues	37
Expenditures	51-52	Expenditures	38
<b>Davis Sewer District (62)</b>		<b>Refuse &amp; Recycling District (65)</b>	
Revenues	57	Revenues	61
Expenditures	58	Expenditures	62
<b>Fire Protection District (64)</b>	60	<b>Stonewall Sewer District (57)</b>	
Revenues	60	Revenues	47
Expenditures		Expenditures	48
<b>Knollwood Sewer District (60)</b>		<b>Stormytown Sewer District (58)</b>	
Revenues	53	Revenues	49
Expenditures	54	Expenditures	50
<b>Lakeville Sewer District (55)</b>		<b>Torbank Sewer District (54)</b>	
Revenues	43	Revenues	41
Expenditures	44	Expenditures	42
<b>Lakeville Extension Sewer District (56)</b>		<b>Valley View Sewer District (53)</b>	
Revenues	45	Revenues	39
Expenditures	46	Expenditures	40
<b>Lighting District (63)</b>		<b>Water District (50)</b>	
Revenues	59	Revenues	34
Expenditures	59	Expenditures	34

## 10 - 0010 Town-Wide General Fund Revenue

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$952,736	\$1,922,923	\$1,321,883	1001	Property Taxes	\$1,468,450	11.1%
\$66,447	\$65,311	\$14,500	1081	In Lieu of Taxes	\$14,000	-3.4%
\$398,668	\$430,906	\$325,000	1090	Interest & Penalties	\$300,000	-7.7%
\$62,354	\$61,092	\$60,000	1170	Franchises	\$60,000	0.0%
\$8,958	\$20,600	\$10,000	1235	Tax Adv.Reimburse	\$6,000	-40.0%
\$7,749	\$6,120	\$6,000	1255	Clerk Fees	\$6,000	0.0%
\$6,445	\$6,275	\$7,500	2001	Park Fees	\$6,000	-20.0%
\$0	\$6,335	\$4,000	2040	Marina Fees	\$4,000	
\$36,916	\$38,024	\$38,917	2351	Clerk IMA Payment	\$40,144	3.2%
\$194,137	\$115,743	\$150,000	2401	Interest & Earnings	\$85,000	-43.3%
\$8,400	\$8,500	\$8,400	2410	Rental Property	\$13,400	59.5%
\$66,295	\$83,575	\$60,000	2610	Fines & Forfeitures	\$60,000	0.0%
\$4,975	\$0	\$0	2665	Sale Surplus Equipment	\$0	
\$0	\$0	\$0	2700	Miscellaneous	\$4,300	
\$0	\$4,589	\$0	2701	Refunds:Prior Yrs	\$0	
\$2,272	\$6,476	\$0	2770	Unclass. Revenues	\$0	
\$10,547	\$11,469	\$12,000	2780	SNAP Fees	\$10,300	-14.2%
\$60,652	\$66,147	\$66,000	2781	Call-A-Cab	\$64,000	-3.0%
\$14,852	\$16,891	\$17,000	2782	Cong. Meals Fees (C1)	\$16,000	-5.9%
\$14,715	\$16,498	\$16,000	2783	Home Del. Fees (C2)	\$15,000	-6.3%
\$632	\$663	\$600	2784	Transportation Fees	\$600	0.0%
\$26,500	\$0	\$0	2801	Interfund Revenues	\$0	
\$125,010	\$125,010	\$125,000	3001	State Aid	\$125,000	0.0%
\$687,616	\$1,017,453	\$550,000	3005	Mortgage Tax	\$800,000	45.5%
\$18,190	\$13,811	\$10,000	3040	State Aid-Tax Admin	\$8,000	-20.0%
\$0	\$36,579	\$36,500	3789	State Aid -SNAP	\$36,500	0.0%
\$5,520	\$2,611	\$2,700	3820	Youth Program NYS	\$2,700	0.0%
\$227	\$0	\$0	4320	Crime Control	\$0	
\$13,991	\$10,398	\$10,000	4772	Programs for Aging	\$10,000	0.0%
\$50,655	\$34,396	\$27,800	4773	Cong.Meals C-1	\$27,800	0.0%
\$38,807	\$28,767	\$28,500	4774	Home Del. C-2	\$28,500	0.0%
\$46,341	\$38,359	\$40,000	4776	Commodity Funding	\$24,000	-40.0%
		\$895,000	4795	Fund Balance	\$895,000	0.0%
	\$1,334		5031	Transfer from other funds	\$0	
<b>\$2,930,606</b>	<b>\$4,196,854</b>	<b>\$3,843,300</b>		<b>Revenue</b>	<b>\$4,130,694</b>	<b>7.48%</b>

## 10-1010 Town Board

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$36,200	\$37,468	\$38,217	101	Personnel	\$39,554	3%
\$36,200	\$37,468	\$38,217		Total Personnel	\$39,554	3%
\$80	\$32	\$100	405	Conference	\$100	0%
\$80	\$32	\$100		Total Contractual	\$100	0%
\$36,280	\$37,500	\$38,317		<b>Town Board</b>	\$39,654	3%

## 10-1110 Town Justice

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$125,189	\$128,795	\$137,957	101	Personnel	\$149,173	8.1%
\$750	\$1,500	\$1,500	104	Health Ins. Stipend	\$0	-100.0%
\$5,071	\$1,416	\$1,500	105	Overtime	\$1,000	-33.3%
\$300	\$0	\$0	106	Longevity	\$0	
\$10,957	\$15,268	\$12,531	110	Part Time	\$13,000	3.7%
\$142,266	\$146,979	\$153,488		Total Personnel	\$163,173	6.3%
\$3,465	\$2,013	\$1,000	201	Equipment	\$1,000	
\$3,465	\$2,013	\$1,000		Total Equipment	\$1,000	0.0%
\$5,519	\$3,244	\$3,300	401	Supplies	\$2,500	-24.2%
\$0	\$0	\$100	404	Mileage	\$100	0.0%
\$327	\$285	\$400	405	Conference	\$400	0.0%
\$867	\$3,326	\$2,500	408	Books	\$2,500	0.0%
\$3,940	\$2,800	\$4,000	414	Contractual Steno	\$4,000	0.0%
\$366	\$0	\$350	416	Uniforms	\$350	0.0%
\$1,593	\$1,590	\$1,800	424	Consult/Computer	\$1,000	-44.4%
\$285	\$220	\$300	428	Dues	\$350	16.7%
\$1,371	\$3,032	\$3,000	436	Postage	\$4,500	50.0%
\$259	\$530	\$300	438	Miscellaneous	\$300	0.0%
\$4,973	\$5,640	\$5,500	455	Constables	\$5,500	0.0%
\$19,500	\$20,667	\$21,550		Total Contractual	\$21,500	-0.2%
\$165,232	\$169,659	\$176,038		<b>Justice Court</b>	\$185,673	5.5%

## 10-1220 Supervisor

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$106,000	\$115,030	\$119,231	101	Personnel	\$123,405	3.5%
\$0	\$0	\$0	106	Longevity	\$325	
\$8,166	\$1,037	\$10,000	110	Part Time	\$10,000	0.0%
\$114,166	\$116,067	\$129,231		Total Personnel	\$133,730	3.5%
\$1,423	\$0	\$1,300	201	Equipment	\$2,000	53.8%
\$1,423	\$0	\$1,300		Total Equipment	\$2,000	53.8%
\$312	\$151	\$200	401	Supplies	\$200	0.0%
\$71	\$56	\$65	404	Mileage	\$65	0.0%
\$978	\$679	\$300	405	Conference	\$300	0.0%
\$321	\$277	\$350	406	Telephone	\$350	0.0%
\$205	\$215	\$300	417	Education	\$300	0.0%
\$22,511	\$23,186	\$23,766	475	Vill.Oss. Contract	\$24,479	3.0%
\$24,399	\$24,564	\$24,981		Total Contractual	\$25,694	2.9%
\$139,988	\$140,631	\$155,512		<b>Supervisor</b>	\$161,424	3.8%

## 10-1315 Town Comptroller

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$77,625	\$79,954	\$81,953	475	Village Oss Contract	\$84,412	
\$77,625	\$79,954	\$81,953		Total Contractual	\$84,412	
\$77,625	\$79,954	\$81,953		<b>Comptroller</b>	\$84,412	2.9%

## 10-1320 Independent Audit

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$37,800	\$42,614	\$54,300	438	Miscellaneous	\$54,300	
\$37,800	\$42,614	\$54,300		Total Contractual	\$54,300	
\$37,800	\$42,614	\$54,300		<b>Independ. Audit</b>	\$54,300	0.0%

## 10-1330 Tax Collection

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$131,527	\$133,921	\$137,269	101	Personnel	\$138,284	0.7%
\$3,000	\$3,000	\$3,000	104	Health Ins. Stipend	\$1,500	-50.0%
\$1,677	\$1,472	\$2,000	105	Overtime	\$1,000	-50.0%
\$600	\$650	\$700	106	Longevity	\$525	-25.0%
\$3,583	\$4,765	\$4,400	110	Part Time	\$4,655	5.8%
\$140,387	\$143,808	\$147,369		Total Personnel	\$145,964	-1.0%
\$2,538	\$65	\$3,000	201	Equipment	\$3,000	
\$2,538	\$65	\$3,000		Total Equipment	\$3,000	0.0%
\$941	\$1,219	\$1,210	401	Supplies	\$1,331	10.0%
\$6,725	\$7,014	\$8,500	402	Printing	\$9,000	5.9%
\$108	\$0	\$50	404	Mileage	\$400	700.0%
\$251	\$652	\$700	405	Conference	\$950	35.7%
\$0	\$200	\$350	417	Education	\$200	-42.9%
\$411	\$275	\$750	419	Maint. & Repair	\$500	-33.3%
\$175	\$195	\$200	428	Dues	\$200	0.0%
\$5,408	\$6,347	\$6,500	436	Postage	\$7,150	10.0%
\$14,019	\$15,902	\$18,260		Total Contractual	\$19,731	8.1%
\$156,944	\$159,775	\$168,629		<b>Tax Collection</b>	\$168,695	0.0%

## 10-1355 Assessment

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$247,080	\$257,074	\$263,501	101	Personnel	\$273,987	4.0%
\$14,904	\$10,986	\$10,000	105	Overtime	\$8,000	-20.0%
\$2,500	\$2,625	\$2,725	106	Longevity	\$3,025	11.0%
\$264,483	\$270,685	\$276,226		Total Personnel	\$285,012	3.2%
\$4,376	\$5,193	\$3,000	201	Equipment	\$3,000	
\$18,982	\$0	\$0	204	Automobile	\$0	
\$23,359	\$5,193	\$3,000		Total Equipment	\$3,000	0.0%
\$3,120	\$2,370	\$2,500	401	Supplies	\$2,500	0.0%
\$24	\$74	\$100	402	Printing	\$100	0.0%
\$0	\$13	\$0	404	Mileage	\$0	
\$114	\$1,303	\$1,100	406	Telephone	\$1,100	0.0%
\$0	\$265	\$250	408	Books	\$250	0
\$1,776	\$1,178	\$1,250	411	Gasoline	\$1,250	0.0%
\$0	\$0	\$0	414	Contractual Steno	\$0	
\$1,918	\$2,353	\$3,000	417	Education	\$3,000	0.0%
\$950	\$1,449	\$1,500	424	Consult/Computer	\$1,500	0.0%
\$785	\$575	\$975	428	Dues	\$1,000	2.6%
\$1,103	\$1,455	\$1,100	449	Parts & Labor	\$1,100	0.0%
\$0	\$10,230	\$0	458	Tax Maps	\$0	
\$9,791	\$21,265	\$11,775		Total Contractual	\$11,800	0.2%
\$297,632	\$297,144	\$291,001		<b>Assessment</b>	\$299,812	3.0%

## 10-1356 Assessment Review Board

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$2,500	\$2,500	\$2,500	437	Prof. Services	\$2,500	0%
\$262	\$394	\$300	438	Miscellaneous	\$400	
\$2,762	\$2,894	\$2,800		Total Contractual	\$2,900	
\$2,762	\$2,894	\$2,800		<b>Review Board</b>	\$2,900	0%

## 10-1380 Fiscal Agent Fees

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$80	\$67	\$0	437	Professional Fees	\$0	
\$80	\$67	\$0		<b>Fiscal Agent Fees</b>	\$0	0%

## 10-1410 Town Clerk

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$145,698	\$151,834	\$156,899	101	Personnel	\$164,903	5.1%
\$676	\$1,951	\$1,300	105	Overtime	\$1,000	-23.1%
\$1,400	\$1,450	\$1,500	106	Longevity	\$1,650	10.0%
\$1,067	\$1,760	\$1,000	107	Holiday	\$1,900	90.0%
\$9,643	\$10,188	\$11,000	110	Part Time	\$10,000	-9.1%
\$158,484	\$167,183	\$171,699		Total Personnel	\$179,453	4.5%
\$753	\$0	\$0	201	Equipment	\$1,000	
\$753	\$0	\$0		Total Equipment	\$1,000	
\$1,875	\$3,457	\$2,500	401	Supplies	\$4,500	80.0%
\$4,314	\$5,217	\$4,500	402	Printing	\$2,000	-55.6%
\$0	\$0	\$100	404	Mileage	\$100	0.0%
\$593	\$622	\$1,000	405	Conference	\$600	-40.0%
\$0	\$225	\$50	408	Books	\$50	0.0%
\$2,125	\$2,250	\$3,000	414	Contractual Steno	\$2,500	-16.7%
\$0	\$0	\$500	417	Education	\$250	-50.0%
\$623	\$827	\$1,000	419	Maint. & Repair	\$1,000	0.0%
\$1,877	\$1,860	\$2,000	424	Consult/Computer	\$2,000	0.0%
\$237	\$190	\$300	428	Dues	\$200	-33.3%
\$8,027	\$11,231	\$9,000	466	Legal Notices	\$9,000	0.0%
\$0	\$0	\$1,000	477	Records Mgt.	\$1,000	0.0%
\$19,672	\$25,878	\$24,950		Total Contractual	\$23,200	-7.0%
\$178,908	\$193,062	\$196,649		<b>Clerk</b>	\$203,653	3.6%

## 10-1420 Town Attorney

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$94,850	\$98,170	\$100,624	101	Personnel	\$105,520	4.9%
\$94,850	\$98,170	\$100,624		Total Personnel	\$105,520	
\$1,872	\$1,164	\$1,000	403	Filing Fees	\$1,000	0.0%
\$0	\$0	\$500	405	Conference	\$500	0.0%
\$7,384	\$7,957	\$7,000	420	Litigation	\$7,000	0.0%
\$11,799	\$0	\$0	421	Appraisals	\$2,000	
\$21,056	\$9,121	\$8,500		Total Contractual	\$10,500	23.5%
\$115,906	\$107,291	\$109,124		<b>Attorney</b>	\$116,020	6.3%

## 10-1450 Elections

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$4,090	\$6,080	\$6,200	111	Custodial	\$10,800	74.2%
\$4,090	\$6,080	\$6,200		Total Personnel	\$10,800	
\$1,310	\$0	\$1,200	201	Equipment	\$1,000	-16.7%
\$1,310	\$0	\$1,200		Total Equipment	\$1,000	
\$0	\$882	\$1,000	401	Supplies	\$1,000	0.0%
\$16	\$0	\$250	402	Printing	\$250	0.0%
\$186	\$366	\$200	404	Mileage	\$400	100.0%
\$187	\$0	\$175	408	Books	\$175	
\$3,070	\$4,040	\$4,800	417	Education	\$8,000	66.7%
\$500	\$2,216	\$2,500	419	Maint. & Repair	\$2,500	0.0%
\$1,200	\$2,300	\$3,500	430	Rent Polling Places	\$10,500	200.0%
\$8,568	\$8,171	\$9,500	431	Storage	\$9,500	0.0%
\$5,550	\$10,413	\$12,000	432	Carting	\$36,000	200.0%
\$22,510	\$38,588	\$25,000	437	Profess. Fees	\$61,500	146.0%
\$34	\$37	\$100	466	Legal Notices	\$100	0.0%
\$41,821	\$67,013	\$59,025		Total Contractual	\$129,925	120.1%
\$47,221	\$73,093	\$66,425		<b>Elections</b>	\$141,725	113.4%

## 10-1620 Buildings

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$435	\$507	\$2,500	201	Equipment	\$2,500	
\$435	\$507	\$2,500		Total Equipment	\$2,500	0.0%
\$5,943	\$3,615	\$5,881	401	Supplies	\$5,000	-15.0%
\$4,523	\$3,616	\$6,000	402	Printing	\$5,000	-16.7%
\$368	\$3,041	\$1,500	405	Conference	\$1,500	0.0%
\$0	\$0	\$5,000	406	Telephone	\$5,000	
\$2,673	\$866	\$1,000	408	Books	\$200	-80.0%
\$11,950	\$5,416	\$7,000	419	Maint. & Repair	\$7,500	7.1%
\$3,787	\$2,916	\$4,000	428	Dues	\$5,000	25.0%
\$74,800	\$86,772	\$89,376	430	Rent	\$92,059	3.0%
\$11,128	\$13,817	\$16,000	436	Postage	\$14,000	-12.5%
\$2,506	\$6,092	\$3,000	438	Miscellaneous	\$3,000	0.0%
\$117,677	\$126,153	\$138,757		Total Contractual	\$138,259	-0.4%
\$118,112	\$126,659	\$141,257		<b>Buildings</b>	\$140,759	-0.4%

## 10-1650 Central Communications

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$47,685	\$36,871	\$47,500	438	Miscellaneous	\$40,000	-15.8%
\$3,000	\$2,964	\$3,500	460	Cable TV	\$4,200	20.0%
\$50,685	\$39,834	\$51,000		Total Contractual	\$44,200	-13.3%
\$50,685	\$39,834	\$51,000		<b>Central Comm.</b>	\$44,200	-13.3%

## 10-1680 Central Data Processing

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$44,505	\$46,862	\$46,986	475	Vill. Oss. Contract	\$48,396	
\$44,505	\$46,862	\$46,986		Total Contractual	\$48,396	3.0%
\$44,505	\$46,862	\$46,986		<b>Data Processing</b>	\$48,396	3.0%

## 10-1910 Unallocated Insurance

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$50,633	\$64,416	\$75,000	467	Liability	\$75,000	0.0%
\$23,078	\$19,809	\$0	468	Automobile	\$21,600	
\$0	\$2,739	\$2,800	469	Bonds	\$2,800	0.0%
\$73,710	\$86,964	\$77,800		Total Contractual	\$99,400	27.8%
\$73,710	\$86,964	\$77,800		<b>Insurance</b>	\$99,400	27.8%

## 10-1930 Judgments & Claims

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$30,100	\$9,013	\$10,000	438	Miscellaneous	\$10,000	
\$0	\$0	\$0	492	Contractual/Misc	\$0	
\$30,100	\$9,013	\$10,000		Total Contractual	\$10,000	
\$30,100	\$9,013	\$10,000		<b>Judgments</b>	\$10,000	0%

## 10-1950 Taxes on Property

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$9,442	\$5,618	\$8,500	438	Miscellaneous	\$10,000	
\$9,442	\$5,618	\$8,500		Total Contractual	\$10,000	
\$9,442	\$5,618	\$8,500		<b>Taxes</b>	\$10,000	18%

## 10-6510 Veteran's Services

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$7,000	\$7,250	\$7,431	101	Personnel	\$7,691	
\$7,000	\$7,250	\$7,431		Total Personnel	\$7,691	3.5%
\$0	\$0	\$250	201	Equipment	\$250	
\$0	\$0	\$250		Total Equipment	\$250	0.0%
\$2,000	\$2,000	\$2,000	438	Miscellaneous	\$2,000	
\$2,000	\$2,000	\$2,000		Total Contractual	\$2,000	0.0%
\$9,000	\$9,250	\$9,681		<b>Veterans' Services</b>	\$9,941	2.7%

## 10-6770 Nutrition C-1

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$59,137	\$62,013	\$64,000	101	Personnel	\$0	-100.0%
\$5,097	\$5,966	\$6,800	110	Part Time	\$0	-100.0%
\$64,234	\$67,978	\$70,800		Total Personnel	\$0	-100.0%
\$0	\$6,199	\$5,000	201	Equipment	\$5,000	0.0%
\$0	\$6,199	\$5,000		Total Equipment	\$5,000	0.0%
\$1,105	\$1,134	\$1,500	401	Supplies	\$1,800	20.0%
\$42,453	\$44,534	\$48,000	418	Contractual Food	\$48,000	0.0%
\$317	\$407	\$500	423	Food Supplies	\$500	0.0%
\$43,875	\$46,076	\$50,000		Total Contractual	\$50,300	0.6%
\$108,109	\$120,253	\$125,800		<b>Nutrition C-1</b>	\$55,300	-56.0%

## 10-6771 Nutrition C-2

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$59,218	\$62,012	\$64,000	101	Personnel	\$0	-100.0%
\$4,985	\$5,478	\$6,800	110	Part Time	\$0	-100.0%
\$64,203	\$67,490	\$70,800		Total Personnel	\$0	-100.0%
\$0	\$0	\$0	201	Equipment	\$0	
\$0	\$0	\$0		Total Equipment	\$0	
\$41	\$0	\$300	401	Supplies	\$0	-100.0%
\$78,576	\$83,647	\$88,000	418	Contractual Food	\$88,000	0.0%
\$78,617	\$83,647	\$88,300		Total Contractual	\$88,000	-0.3%
\$142,821	\$151,137	\$159,100		<b>Nutrition C-2</b>	\$88,000	-44.7%

## 10-6772 Transportation/Administration

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$59,218	\$62,012	\$64,000	101	Personnel	\$265,233	314.4%
\$0	\$1,126	\$500	105	Overtime	\$500	0.0%
\$2,900	\$3,025	\$3,175	106	Longevity	\$3,625	14.2%
\$4,932	\$5,379	\$6,800	110	Part Time	\$26,750	293.4%
\$67,050	\$71,541	\$74,475		Total Personnel	\$296,108	297.6%
\$1,497	\$5,789	\$1,200	201	Equipment	\$1,000	
\$1,497	\$5,789	\$1,200		Total Equipment	\$1,000	-16.7%
\$0	\$0	\$5,000	204	Automobile	\$0	
\$0	\$0	\$5,000		Total Automobile	\$0	
\$408	\$303	\$500	401	Supplies	\$500	0.0%
\$75	\$0	\$200	402	Printing	\$200	0.0%
\$0	\$0	\$0	404	Mileage	\$0	
\$201	\$20	\$150	405	Conference	\$150	0.0%
\$969	\$1,295	\$2,000	406	Telephone	\$3,000	50.0%
\$5,710	\$2,340	\$4,000	411	Gasoline	\$4,000	0.0%
\$102,480	\$107,672	\$105,000	429	Call-a-Cab	\$100,000	-4.8%
\$13,593	\$8,742	\$18,000	437	Professional Fees	\$18,000	0.0%
\$0	\$0	\$0	438	Miscellaneous	\$0	
\$4,768	\$8,362	\$6,500	449	Parts & Labor	\$6,500	0.0%
\$128,204	\$128,733	\$136,350		Total Contractual	\$132,350	-2.9%
\$196,751	\$206,064	\$217,025		<b>Transportation</b>	\$429,458	97.9%

## 10-6773 SNAP

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$59,097	\$62,012	\$64,000	101	Personnel	\$0	-100.0%
\$4,494	\$5,008	\$6,800	110	Part Time	\$0	-100.0%
\$63,591	\$67,020	\$70,800		Total Personnel	\$0	-100.0%
\$2,484	\$1,664	\$3,000	401	Supplies	\$3,000	0.0%
\$0	\$0	\$0	418	Contract/Food	\$0	
\$24,928	\$24,829	\$26,000	423	Food Supplies	\$26,000	0.0%
\$27,412	\$26,493	\$29,000		Total Contractual	\$29,000	0.0%
\$91,003	\$93,513	\$99,800		<b>SNAP</b>	\$29,000	-70.9%

## 10-6774 RUOK?

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$7,852	\$9,331	\$9,315	105	Overtime	\$9,641	3.5%
\$4,457	\$3,635	\$6,000	110	Part Time	\$6,000	0.0%
\$12,309	\$12,966	\$15,315		Total Personnel	\$15,641	2.1%
\$0	\$0	\$100	438	Miscellaneous	\$100	
\$0	\$0	\$100		Total Contractual	\$100	0.0%
\$12,309	\$12,966	\$15,415		<b>RUOK?</b>	\$15,741	2.1%

## 10-7110 Parks

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$207,648	\$237,755	\$244,925	101	Personnel	\$254,848	4.1%
\$436	\$350	\$500	103	Out of Title Pay	\$519	3.8%
\$23,874	\$22,904	\$24,000	105	Overtime	\$27,000	12.5%
\$1,450	\$1,850	\$1,925	106	Longevity	\$1,925	0.0%
\$46,441	\$33,975	\$48,000	110	Part Time	\$35,000	-27.1%
\$7,170	\$9,035	\$10,000	111	Custodial	\$10,000	0.0%
\$287,019	\$305,869	\$329,350		Total Personnel	\$329,292	0.0%
\$7,709	\$9,558	\$15,000	201	Equipment	\$15,136	
\$0	\$31,922	\$0	203	Car	\$10,000	
\$7,709	\$41,479	\$15,000		Total Equipment	\$25,136	67.6%
\$575	\$0	\$600	405	Conference	\$300	-50.0%
\$991	\$942	\$650	406	Telephone	\$900	38.5%
\$236	\$74	\$100	407	Paging	\$100	0.0%
\$19,365	\$39,214	\$20,000	409	Electricity	\$30,000	50.0%
\$1,946	\$1,802	\$5,000	410	Water	\$4,000	-20.0%
\$8,494	\$5,116	\$7,500	411	Gasoline	\$7,500	0.0%
\$10,039	\$3,700	\$5,000	413	Consultant	\$10,000	100.0%
\$2,487	\$2,147	\$2,750	416	Uniforms	\$2,750	0.0%
\$0	\$0	\$1,000	417	Education	\$0	
\$65,218	\$69,460	\$75,000	419	Maint. & Repair	\$75,000	0.0%
\$2,670	\$14,301	\$9,000	438	Misc./Tree Care	\$3,000	-66.7%
\$979	\$1,374	\$2,000	441	Paper Clean. Suppl.	\$2,000	
\$129,032	\$10,691	\$20,000	442	Capital Improv.	\$10,000	-50.0%
\$65	\$3,836	\$2,500	449	Parts & Labor	\$5,000	100.0%
\$3,852	\$3,893	\$3,500	474	Fuel Oil	\$5,000	42.9%
\$245,949	\$156,550	\$154,600		Total Contractual	\$155,550	0.6%
\$540,677	\$503,899	\$498,950		<b>Parks</b>	\$509,978	2.2%

## 10-7310 Youth Programs

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$279,933	\$285,488	\$295,325	475	Vill. Oss. Contract	\$304,104	
\$279,933	\$285,488	\$295,325		Total Contractual	\$304,104	
\$279,933	\$285,488	\$295,325		<b>Youth Programs</b>	\$304,104	2.97%

## 10-7510 Historian

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$700	\$700	\$700	101	Personnel	\$700	
\$700	\$700	\$700		Total Personnel	\$700	
\$700	\$700	\$700		<b>Historian</b>	\$700	0%

## 10-7550 Celebrations

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$6,971	\$7,832	\$10,000	438	Miscellaneous	\$5,000	
\$6,971	\$7,832	\$10,000		Total Contractual	\$5,000	
\$6,971	\$7,832	\$10,000		<b>Celebrations</b>	\$5,000	-50%

## 10-8821 Community Contributions

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$1,000	\$1,000	\$1,000	427	Historical Society	\$1,000	
\$1,000	\$1,000	\$1,000		Total Contractual	\$1,000	
\$1,000	\$1,000	\$1,000		<b>Comm. Contribut.</b>	\$1,000	0%

## 10- 9010 Employee Benefits

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$6,367	\$14,106	\$65,000	810	State Retirement	\$162,000	149%
\$115,925	\$121,697	\$125,000	812	Social Security	\$130,000	4%
\$15,028	\$26,520	\$37,863	813	Workers' Comp.	\$40,999	8%
\$38,882	\$44,012	\$45,000	814	Life & Dental	\$48,000	7%
\$1,491	\$8,756	\$7,000	815	Unemployment	\$7,000	0%
\$3,199	\$3,267	\$4,000	816	Disability Ins.	\$4,000	0%
\$287,904	\$326,470	\$370,000	817	Hospitalization	\$401,500	9%
\$468,795	\$544,828	\$653,863		Total Contractual	\$793,499	21%
\$468,795	\$544,828	\$653,863		<b>Benefits</b>	\$793,499	21%

## 10-9730 Bond Anticipation Notes

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$0	\$1,000	403	Filing Fees	\$1,000	
\$0	\$0	\$0	610	Principal	\$0	
\$0	\$0	\$0	710	Interest	\$0	
\$0	\$0	\$1,000		<b>BANs</b>	\$1,000	

## 10-9901 Transfer to other Funds

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$8,241	\$0	900	Transfers	\$0	
\$34,000	\$40,000	\$40,000	901	Bond Principal	\$40,000	0.0%
\$51,468	\$41,750	\$39,350	902	Bond Interest	\$36,950	-6.1%
\$4,000	\$0	\$0	906	Transfer to Capital	\$0	
\$89,468	\$89,991	\$79,350		<b>Transfer</b>	\$76,950	-3.0%

## 10 Fund Total Expenditures

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$3,530,469	\$3,645,555	\$3,843,300			\$4,130,694	7.48%

## 20 Fund --- Unincorporated Area Fund Revenue

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$1,380,780	\$1,395,714	\$1,544,766	1001	Property Taxes	\$1,764,219	14%
\$33,025	\$22,177	\$20,000	1356	Engineering Fees	\$20,000	0.0%
\$692	\$1,994	\$1,000	1520	Police Fees	\$1,000	0.0%
\$6,338	\$9,415	\$13,500	1521	Alarm Fees	\$17,000	25.9%
\$276,912	\$34,222	\$35,000	1560	Bldg. Insp.Fees	\$35,000	0.0%
\$3,520	\$4,000	\$3,000	1601	Pub. Health Fees	\$4,000	33.3%
\$2,060	\$1,590	\$1,000	2110	Zoning Fees	\$1,000	0.0%
\$4,350	\$6,775	\$7,500	2115	Plan.Bd. Fees	\$1,500	-80.0%
\$20,628	\$30,597	\$25,000	2116	Plan.Cnslt. Fees	\$30,000	20.0%
\$55,626	\$19,475	\$20,000	2401	Int. & Earnings	\$10,000	-50.0%
\$0	\$60	\$0	2543	Dog Redemption	\$0	
\$1,395	\$1,165	\$1,200	2544	Dog Licenses	\$1,200	0.0%
\$995	\$436	\$0	2545	Other Licenses	\$0	
\$0	\$2,650	\$0	2665	Surplus Equip.	\$0	
\$15,968	\$13,600	\$0	2680	Ins. Recoveries	\$0	
\$0	\$101	\$0	2690	Other Compen.	\$0	
\$17,852	\$406	\$0	2770	Unclass. Revenue	\$0	
\$516,075	\$538,560	\$450,000	3004	Sales Tax	\$500,000	11.1%
\$0	\$250	\$0	3316	Law Enforcement	\$0	
\$16,039	\$14,741	\$66,500	3389	Other Pub.Safety	\$66,500	0.0%
\$0	\$0	\$0	3960	State Aid-Emerg Dis	\$0	
\$0	\$0	\$143,000	4795	Fund Balance	\$425,000	197.2%
\$0	\$11,706	\$0	4960	Fed Aid-Emerg Dis	\$0	
<b>\$2,352,255</b>	<b>\$2,109,633</b>	<b>\$2,331,466</b>		<b>Revenue</b>	<b>\$2,876,419</b>	<b>23.4%</b>

## 20-1440 Town Engineer

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$57,425	\$52,110	\$55,000	413	Consultant	\$50,000	
\$57,425	\$52,110	\$55,000		Total Contractual	\$50,000	
\$57,425	\$52,110	\$55,000		<b>Engineer</b>	\$50,000	-9%

## 20-1910 Unallocated Insurance

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$25,499	\$28,000	\$33,600	467	Liability	\$37,000	
\$17,660	\$15,857	\$0	468	Automobile	\$17,100	
\$43,159	\$43,857	\$33,600		Total Contractual	\$54,100	
\$43,159	\$43,857	\$33,600		<b>Insurance</b>	\$54,100	61%

## 20-1930 Judgments & Claims

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$66,519	\$4,018	\$5,000	438	Miscellaneous	\$5,000	
\$66,519	\$4,018	\$5,000		Total Contractual	\$5,000	
\$66,519	\$4,018	\$5,000		<b>Judgments</b>	\$5,000	0%

## 20-3120 Police

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$916,768	\$1,007,094	\$1,099,514	101	Personnel	\$1,196,186	8.8%
\$102,869	\$130,591	\$78,300	105	Overtime	\$66,000	-15.7%
\$9,550	\$15,725	\$17,650	106	Longevity	\$19,125	8.4%
\$40,783	\$36,133	\$52,049	107	Holiday Pay	\$58,000	11.4%
\$5,625	\$5,550	\$7,605	108	Shift Differential	\$7,900	3.9%
\$12,567	\$12,504	\$13,289	110	Part Time	\$13,800	3.8%
\$1,088,163	\$1,207,597	\$1,268,407		Total Personnel	\$1,361,011	7.3%
\$16,031	\$36,862	\$12,375	201	Equipment	\$8,001	-35.3%
\$49,591	\$18,347	\$31,728	203	Automobile	\$31,928	0.6%
\$65,622	\$55,209	\$44,103		Total Equipment	\$39,929	-9.5%
\$3,421	\$7,580	\$7,000	401	Supplies	\$7,000	0.0%
\$1,623	\$1,267	\$1,500	402	Printing	\$1,610	7.3%
\$40	\$217	\$1,000	405	Conference	\$1,000	0.0%
\$9,104	\$9,043	\$8,600	406	Telephone	\$8,600	0.0%
\$305	\$312	\$400	407	Paging	\$400	0.0%
\$1,709	\$1,817	\$2,300	408	Books	\$2,800	21.7%
\$1,607	\$2,250	\$3,000	409	Electricity	\$4,000	33.3%
\$0	\$0	\$500	410	Water	\$500	
\$19,687	\$13,629	\$10,500	411	Gasoline	\$10,500	0.0%
\$9,085	\$11,853	\$0	413	Consult/New Facility	\$0	
\$20,126	\$21,079	\$21,870	416	Uniforms	\$28,260	29.2%
\$4,502	\$3,404	\$3,500	417	Education	\$3,500	0.0%
\$22,178	\$54,626	\$22,240	419	Maint. & Repair	\$22,240	0.0%
\$9,219	\$12,519	\$26,048	424	Consultant/Computer	\$10,962	-57.9%
\$400	\$647	\$975	428	Dues	\$1,000	2.6%
\$1,737	\$1,457	\$1,700	436	Postage	\$1,700	0.0%
\$335	\$469	\$500	438	Miscellaneous	\$500	0.0%
\$0	\$92	\$250	439	Investigative Funds	\$250	0.0%
\$86,464	\$89,058	\$91,284	453	Police Dispatch	\$94,023	3.0%
\$384	\$111	\$500	474	Fuel Oil	\$900	80.0%
\$191,926	\$231,431	\$203,667		Total Contractual	\$199,745	-1.9%
\$1,345,711	\$1,494,237	\$1,516,177		<b>Police</b>	\$1,600,685	5.6%

## 20-3410 Fire Inspector

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$2,992	\$3,092	\$3,000	101	Personnel	\$3,000	
\$2,992	\$3,092	\$3,000		Total Personnel	\$3,000	
\$2,992	\$3,092	\$3,000		<b>Fire Inspector</b>	\$3,000	0%

## 20-3510 Animal Control

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$8,432	\$8,162	\$8,162	445	SPCA Contract	\$8,162	
\$21,315	\$21,954	\$22,503	475	Vill. Oss. Contr.	\$5,000	
\$29,747	\$30,116	\$30,665		Total Contractual	\$13,162	
\$29,747	\$30,116	\$30,665		<b>Animal Control</b>	\$13,162	-133.0%

## 20-3620 Building Inspection

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$103,758	\$108,121	\$102,765	101	Personnel	\$111,679	8.7%
\$1,448	\$1,956	\$2,200	105	Overtime	\$2,500	13.6%
\$900	\$0	\$0	106	Longevity	\$325	
\$0	\$0	\$0	106	Part-time	\$10,000	
\$106,106	\$110,077	\$104,965		Total Personnel	\$124,504	18.6%
\$0	\$329	\$3,000	201	Equipment	\$0	
\$0	\$329	\$3,000		Total Equipment	\$0	-100.0%
\$478	\$445	\$500	401	Supplies	\$750	50.0%
\$307	\$0	\$500	402	Printing	\$550	10.0%
\$892	\$1,887	\$1,500	405	Conference	\$1,250	-16.7%
	\$82	\$110	407	Paging	\$0	
\$2,955	\$2,366	\$3,000	406	Telephone	\$3,110	3.7%
\$0	\$30	\$200	408	Books	\$200	0.0%
\$1,304	\$681	\$900	411	Gasoline	\$1,000	11.1%
\$0	\$0	\$250	417	Education	\$350	40.0%
\$80	\$65	\$150	428	Dues	\$150	0.0%
\$649	\$687	\$1,000	436	Postage	\$1,500	50.0%
\$14,408	\$12,651	\$12,430	438	Miscellaneous	\$12,482	0.4%
\$334	\$765	\$800	449	Parts & Labor	\$1,500	87.5%
\$0	\$0	\$0	455	Constable	\$250	
\$21,406	\$19,658	\$21,340		Total Contractual	\$23,092	8.2%
\$127,512	\$130,063	\$129,305		<b>Building Insp.</b>	\$147,596	14.1%

## 20-8010 Zoning Board

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$0	\$0	110	Part-Time	\$0	
\$0	\$332	\$0	402	Printing	\$0	
\$0	\$76	\$150	405	Conference	\$150	0.0%
\$1,250	\$2,412	\$1,000	414	Contractual Steno	\$1,000	0.0%
\$1,780	\$1,780	\$1,780	437	Prof. Services	\$1,780	0.0%
\$258	\$338	\$1,000	466	Legal Notices	\$1,000	0.0%
\$3,288	\$4,938	\$3,930		Total Contractual	\$3,930	0.0%
\$3,288	\$4,938	\$3,930		<b>Zoning Board</b>	\$3,930	0.0%

## 20-8020 Planning Board

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$9,332	\$10,657	\$12,760	110	Part Time	\$12,528	
\$9,332	\$10,657	\$12,760		Total Personnel	\$12,528	-1.8%
\$1,548	\$0	\$500	201	Equipment	\$500	0.0%
\$136	\$76	\$250	401	Supplies	\$250	0.0%
\$0	\$0	\$100	402	Printing	\$100	0.0%
\$0	\$110	\$125	405	Conference	\$125	0.0%
\$49,063	\$68,472	\$50,000	413	Consultant	\$55,000	10.0%
\$0	\$0	\$1,000	414	Contractual Steno	\$1,000	0.0%
\$25,357	\$20,348	\$0	424	Consult/Comp Plan	\$0	
\$133	\$360	\$150	428	Dues	\$150	0.0%
\$6,000	\$6,000	\$6,000	437	Prof. Services	\$6,000	0.0%
\$237	\$200	\$350	466	Legal Notices	\$350	0.0%
\$82,473	\$95,567	\$58,475		Total Contractual	\$63,475	8.6%
\$91,805	\$106,224	\$71,235		<b>Planning Bd.</b>	\$76,003	6.7%

## 20-8730 Environmental Advisory Committee

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$131	\$0	\$14	428	Dues	\$0	
\$0	\$0	\$0	436	Postage	\$0	
\$1,300	\$1,100	\$1,500	437	Professional Fees	\$1,500	0.0%
\$110	\$60	\$236	438	Miscellaneous	\$250	5.8%
\$1,542	\$1,160	\$1,750		<b>E.A.C.</b>	\$1,750	0.0%

## 20-9010 Employee Benefits

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$498	\$1,134	\$4,500	810	State Retirement	\$14,400	220.0%
\$1,048	\$925	\$58,597	811	Police Retirement	\$160,000	173.1%
\$87,624	\$94,103	\$96,000	812	Social Security	\$100,675	4.9%
\$13,698	\$44,380	\$30,000	813	Workers' Comp.	\$34,000	13.3%
\$24,407	\$25,936	\$35,000	814	Life & Dental	\$35,000	0.0%
\$0	\$0	\$0	815	Unemployment Ins.	\$0	
\$1,454	\$1,471	\$2,000	816	Disability	\$2,500	25.0%
\$174,354	\$195,560	\$235,000	817	Hospitalization	\$288,000	22.6%
\$303,084	\$363,509	\$461,097		Total Contractual	\$634,575	37.6%
\$303,084	\$363,509	\$461,097		<b>Benefits</b>	\$634,575	37.6%

## 20-9730 Bond Anticipation Notes

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$1,150	\$13,000	403	Filing Fees	\$1,500	
\$0	\$0	\$0	610	Principal	\$0	
\$0	\$0	\$7,707	710	Interest	\$0	
\$0	\$1,150	\$20,707		<b>BANs</b>	\$1,500	

## 20-9901 Transfer to other Funds

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$43,100	\$0	900	Transfers	\$0	
\$0	\$0	\$0	901	Bond Principal	\$150,000	
\$0	\$0	\$0	902	Bond Interest	\$135,118	
\$0	\$43,100	\$0		<b>Transfer</b>	\$285,118	

## 20 Fund Total Expenditures

Actual FY 2000	Actual FY 2001	Budget FY 2002	Adopted FY 2003	% Change
\$2,072,784	\$2,277,575	\$2,331,466	\$2,876,419	23.4%

## 31-0031 Highway Fund Revenue

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$1,162,897	\$1,235,131	\$1,289,429	1001	Property Taxes	\$1,556,620	20.7%
\$2,090	\$2,144	\$700	2300	Snow Services	\$700	0.0%
\$29,883	\$8,483	\$6,000	2401	Int. & Earnings	\$5,000	-16.7%
\$180	\$519	\$100	2590	Permits/Con Ed	\$100	0.0%
\$0	\$1,175	\$0	2665	Surplus Equip.	\$0	
\$4,818	\$0	\$0	2680	Insurance Recoveries	\$0	
\$604	\$382	\$0	2770	Unclass. Rev.	\$0	
\$4,129	\$0	\$3,000	3501	CHIPS	\$3,000	0.0%
\$0	\$0	\$75,000	4795	Fund Balance	\$25,000	-66.7%
\$0	\$0	\$0	4960	Fed Aid-Emerg Dis	\$0	
\$94,801	\$0	\$0	5031	Transfer other funds	\$0	
\$0	\$0	\$40,714	5036	Transfer from Capital		
\$0	\$0	\$0	5036	Transfer from Debt	\$20,946	
<b>\$1,299,402</b>	<b>\$1,247,833</b>	<b>\$1,414,943</b>		<b>Revenue</b>	<b>\$1,611,366</b>	<b>13.9%</b>

## 31-1910 Unallocated Insurance

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$17,000	\$19,107	\$22,800	467	Liability	\$25,000	
\$36,848	\$29,289	\$0	468	Automobile	\$32,275	
\$53,848	\$48,396	\$22,800		<b>Insurance</b>	\$57,275	60.2%

## 31-1930 Judgments & Claims

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$45,548	\$5,592	\$0	438	Miscellaneous	\$0	
\$45,548	\$5,592	\$0		<b>Judgments</b>	\$0	

## 31-5010 Street Administration

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$103,302	\$106,917	\$111,196	101	Personnel	\$114,918	
\$0	\$0	\$0	106	Longevity	\$325	
\$103,302	\$106,917	\$111,196		Total Personnel	\$115,243	3.6%
\$1,535	\$0	\$600	201	Equipment	\$600	
\$0	\$0	\$0	203	Automobile	\$0	
\$1,535	\$0	\$600		Total Equipment	\$600	0.0%
\$1,297	\$1,379	\$1,500	401	Supplies	\$1,500	0.0%
\$436	\$0	\$600	405	Conference	\$900	50.0%
\$4,139	\$4,583	\$4,000	406	Telephone	\$4,000	0.0%
\$0	\$0	\$1,000	409	Electricity	\$5,000	400.0%
\$0	\$0	\$500	410	Water	\$500	0.0%
\$11,105	\$10,066	\$7,000	413	Consultant	\$7,000	0.0%
\$0	\$0	\$0	417	Education	\$250	
\$1,964	\$10,298	\$8,000	419	Maint. & Repair	\$8,000	0.0%
\$335	\$378	\$400	428	Dues	\$450	12.5%
\$221	\$148	\$250	436	Postage	\$250	0.0%
\$384	\$121	\$1,000	474	Fuel Oil	\$0	-100.0%
\$19,881	\$26,973	\$24,250		Total Contractual	\$27,850	14.8%
\$124,719	\$133,889	\$136,046		<b>Street Admin.</b>	\$143,693	5.6%

## 31-5110 Street Maintenance

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$371,090	\$381,997	\$433,584	101	Personnel	\$492,891	13.7%
\$3,008	\$4,984	\$4,000	103	Out of Title	\$4,500	12.5%
\$8,529	\$8,009	\$7,000	105	Overtime	\$8,500	21.4%
\$3,750	\$4,100	\$4,925	106	Longevity	\$5,200	5.6%
\$14,041	\$13,914	\$25,000	110	Part Time	\$31,200	24.8%
\$400,417	\$413,004	\$474,509		Total Personnel	\$542,291	14.3%
\$1,753	\$830	\$900	407	Paging	\$1,100	22.2%
\$7,958	\$9,053	\$7,000	411	Gasoline	\$10,000	42.9%
\$10,297	\$5,887	\$7,000	412	Diesel Fuel	\$7,000	0.0%
\$0	\$0	\$250	417	Education	\$250	0.0%
\$11,309	\$3,557	\$8,000	419	Maint. & Repair	\$8,000	0.0%
\$5,527	\$7,362	\$10,000	447	Road Drainage	\$45,000	350.0%
\$19,537	\$8,926	\$10,000	448	Road Paving	\$13,000	30.0%
\$56,380	\$35,615	\$43,150		Total Contractual	\$84,350	95.5%
\$456,797	\$448,618	\$517,659		<b>Street Maint.</b>	\$626,641	21.1%

## 31-5130 Highway Machinery

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$49,387	\$50,452	\$56,613	101	Personnel	\$59,023	4.3%
\$1,026	\$241	\$650	105	Overtime	\$700	7.7%
\$325	\$550	\$575	106	Longevity	\$550	-4.3%
\$50,738	\$51,243	\$57,838		Total Personnel	\$60,273	4.2%
\$42,263	\$44,770	\$40,600	201	Equipment	\$12,301	
\$42,263	\$44,770	\$40,600		Total Equipment	\$12,301	-69.7%
\$71,714	\$68,327	\$54,000	449	Parts & Labor	\$54,000	
\$71,714	\$68,327	\$54,000		Total Contractual	\$54,000	0.0%
\$164,715	\$164,340	\$152,438		<b>Hwy. Machinry</b>	\$126,574	-17.0%

## 31-5132 Garage

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$4,864	\$6,296	\$5,000	409	Electricity	\$5,000	0.0%
\$1,578	\$2,002	\$2,000	410	Water	\$2,000	0.0%
\$3,121	\$5,179	\$5,000	419	Maint. & Repair	\$8,000	60.0%
\$5,387	\$5,305	\$7,000	474	Fuel Oil	\$9,000	28.6%
\$14,950	\$18,782	\$19,000		Total Contractual	\$24,000	26.3%
\$14,950	\$18,782	\$19,000		<b>Garage</b>	\$24,000	26.3%

## 31-5140 Weeds & Brush

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$767	\$444	\$750	201	Equipment	\$2,000	
\$767	\$444	\$750		Total Equipment	\$2,000	166.7%
\$4,781	\$5,340	\$5,500	416	Uniforms	\$6,000	9.1%
\$2,829	\$2,308	\$5,000	419	Maint. & Repair	\$5,500	10.0%
\$13,929	\$14,450	\$25,000	438	Miscellaneous	\$20,000	-20.0%
\$21,539	\$22,098	\$35,500		Total Contractual	\$31,500	-11.3%
\$22,307	\$22,542	\$36,250		<b>Weeds &amp; Brush</b>	\$33,500	-7.6%

## 31-5142 Snow Removal

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$63	\$0	\$0	101	Personnel	\$0	
\$5,531	\$4,469	\$6,000	103	Out of Title Pay	\$7,000	17%
\$57,142	\$31,993	\$40,000	105	Overtime	\$50,000	25%
\$62,737	\$36,461	\$46,000		Total Personnel	\$57,000	24%
\$27,050	\$25,614	\$30,000	450	Salt	\$40,000	33%
\$5,016	\$1,735	\$10,000	451	Sand	\$10,000	0%
\$2,075	\$0	\$3,500	452	Liquid Calcium	\$4,000	14%
\$34,141	\$27,349	\$43,500		Total Contractual	\$54,000	24%
\$96,878	\$63,810	\$89,500		<b>Snow Removal</b>	\$111,000	24%

## 31-9010 Employee Benefits

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$2,901	\$5,963	\$24,000	810	State Retirement	\$77,000	220.8%
\$47,644	\$45,451	\$49,000	812	Social Security	\$53,000	8.2%
\$7,066	\$10,588	\$18,000	813	Workers' Comp.	\$21,000	16.7%
\$18,198	\$17,598	\$24,000	814	Life & Dental	\$24,000	0.0%
\$5,306	\$7,517	\$5,000	815	Unemploy. Ins.	\$5,000	0.0%
\$1,163	\$1,146	\$2,000	816	Disability	\$2,000	0.0%
\$88,125	\$98,190	\$117,000	817	Hospitalization	\$135,000	15.4%
\$170,402	\$186,453	\$239,000		<b>Benefits</b>	\$317,000	32.6%

## 31-9730 Bond Anticipation Notes

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$2,538	\$3,454	\$3,500	403	Filing Fees	\$3,500	0.0%
\$233,278	\$162,999	\$186,250	610	Principal	\$66,000	-64.6%
\$21,984	\$10,725	\$12,500	710	Interest	\$2,175	-82.6%
\$257,799	\$177,178	\$202,250		<b>BANs</b>	\$71,675	-64.6%

## 31-9901 Transfer to other Funds

Actual FY 2001	Actual FY 2002	Budget FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$51,185	\$0	900	Transfers	\$0	
\$0	\$0	\$0	901	Principal	\$70,341	
\$0	\$0	\$0	902	Interest	\$29,667	
\$0	\$21,067	\$0	906	Transfer to Capital	\$0	
\$0	\$72,252	\$0		<b>Transfer</b>	\$100,008	\$0

## 31 Fund Total Expenditures

Actual FY 2001	Actual FY 2002	Budget FY 2003	Adopted FY 2004	% Change
\$1,407,962	\$1,341,853	\$1,414,943	\$1,611,366	13.9%

## 50-0050 Town Wide Water

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$25,500	\$31,475	\$27,049	1001	Property Taxes	\$27,764	2.6%
\$0	\$250	\$250	2378	Service to Others	\$250	
\$0	\$414	\$0	2401	Interest earnings	\$100	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$0	\$0	\$58,806	5036	Transfer Capital Fund	\$0	
\$25,500	\$32,139	\$86,105		<b>Revenue</b>	\$28,114	2.6%

## 50-1930 Judgments & Claims

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$792	\$1	\$100	438	Miscellaneous	\$100	
\$0	\$1	\$100		<b>Judgments</b>	\$100	

## 50-9730 Bond Anticipation Notes

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$500	\$1,146	\$975	403	Filing Fees	\$0	-100.0%
\$8,500	\$21,000	\$79,806	610	Principal	\$0	-100.0%
\$15,780	\$9,403	\$5,224	710	Interest	\$0	-100.0%
\$24,780	\$31,549	\$86,005		<b>BANs</b>	\$0	-100.0%

## 50-9901 Transfer to other Funds

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$0	\$0	900	Transfers	\$0	
\$0	\$0	\$0	901	Principal	\$19,694	
\$0	\$0	\$0	902	Interest	\$8,320	
\$0	\$0	\$0		<b>Transfer</b>	\$28,014	

## 51-0051 North State Road Sewer

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$83,400	\$85,320	\$80,401	1001	Property Taxes	\$69,808	-13.2%
\$7,000	\$7,080	\$7,080	2122	Sewer Charges	\$7,080	0.0%
\$0	\$0	\$0	2379	IBM Sewer Service	\$4,000	
\$11,990	\$10,572	\$10,000	2380	Stone Creek Svc	\$7,800	-22.0%
\$0	\$2,593	\$0	2401	Interest earnings	\$900	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$0	\$0	\$7,035	5036	Transfer Capital Fund	\$0	
\$102,390	\$105,565	\$104,516		<b>Revenue</b>	\$89,588	-14.3%

## 51-1930 Judgments & Claims

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$24	\$0	\$50	438	Miscellaneous	\$50	
\$24	\$0	\$50		<b>Judgments</b>	\$50	

## 51-8120 North State Road Sewer

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$1,312	\$1,228	\$1,500	0101	Personnel	\$1,500	
\$1,312	\$1,228	\$1,500		Total Personnel	\$1,500	0.0%
\$269	\$332	\$400	0406	Telephone	\$450	12.5%
\$2,576	\$2,451	\$3,500	0409	Electricity	\$3,000	-14.3%
\$9,267	\$4,211	\$8,000	0419	Maint/Repair	\$8,000	0.0%
\$12,112	\$6,994	\$11,900		Total Contractual	\$11,450	-3.8%
\$13,424	\$8,221	\$13,400		<b>No.State Road</b>	\$12,950	-3.4%

## 51-9010 Employee Benefits

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$100	\$94	\$110	0812	Social Security	\$110	0.0%
\$100	\$94	\$110		<b>Benefits</b>	\$110	0.0%

## 51-9730 Bond Anticipation Notes

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$588	\$400	\$600	0403	Filing Fees	\$0	-100.0%
\$0	\$11,000	\$18,035	0610	Principal	\$0	-100.0%
\$0	\$3,730	\$2,321	0710	Interest	\$0	-100.0%
\$588	\$15,130	\$20,956		<b>BANs</b>	\$0	-100.0%

## 51-9901 Transfers to other funds

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$37,000	\$35,000	\$35,000	901	Bond Principal	\$40,965	17.0%
\$45,886	\$37,020	\$35,000	902	Bond Interest	\$35,513	1.5%
\$82,886	\$72,020	\$70,000		<b>BANs</b>	\$76,478	9.3%

## 52-0052 Pine Tree Sewer

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$200	\$200	\$0	1001	Property Taxes	\$0	
\$0	\$0	\$0	1002	Prior Year Taxes	\$200	
\$160	\$160	\$160	2122	Sewer Service	\$160	
\$0	\$65	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$200	4795	Fund Balance	\$0	
<b>\$360</b>	<b>\$425</b>	<b>\$360</b>		<b>Revenue</b>	<b>\$360</b>	<b>0%</b>

## 52-8120 Pine Tree Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$0	\$0	101	Personnel	\$0	
\$0	\$0	\$0		Total Personnel	\$0	
\$0	\$0	\$0	419	Maint. & Repair	\$0	
\$215	\$289	\$360	475	Vill. Oss. Contr.	\$360	
\$215	\$289	\$360		Total Contractual	\$360	
\$215	\$289	\$360		<b>Pine Tree</b>	\$360	0%

## 52-9010 Employee Benefits

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$0	\$0	812	Social Security	\$0	0%
\$0	\$0	\$0		<b>Benefits</b>	\$0	0%

## 53-0053 Valley View Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$200	\$260	\$180	1001	Property Taxes	\$260	
\$1,200	\$1,240	\$1,240	2122	Sewer Service	\$1,240	
\$0	\$79	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$180	4795	Fund Balance	\$100	
<b>\$1,400</b>	<b>\$1,579</b>	<b>\$1,600</b>		<b>Revenue</b>	<b>\$1,600</b>	<b>0.0%</b>

## 53-8120 Valley View Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$0	\$0	101	Personnel	\$0	
\$0	\$0	\$0		Total Personnel	\$0	
\$0	\$0	\$0	419	Maint. & Repair	\$0	
\$1,094	\$1,466	\$1,600	475	Vill. Oss. Contr.	\$1,600	
\$1,094	\$1,466	\$1,600		Total Contractual	\$1,600	
\$1,094	\$1,466	\$1,600		<b>Valley View</b>	\$1,600	0.0%

## 54-0054 Torbank Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$25,760	\$27,610	\$27,403	1001	Property Taxes	\$28,144	2.7%
\$11,640	\$11,640	\$11,640	2122	Sewer Service	\$11,640	0.0%
\$0	\$3,000	\$0	2379	IBM Service	\$4,000	
\$0	\$340	\$0	2401	Interest earnings	\$100	
\$0	\$0	\$0	4795	Fund Balance	\$0	
<b>\$37,400</b>	<b>\$42,590</b>	<b>\$39,043</b>		<b>Revenue</b>	<b>\$43,884</b>	<b>12.4%</b>

## 54-8120 Torbank Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$695	\$768	\$850	101	Personnel	\$1,000	
\$695	\$768	\$850		Total Personnel	\$1,000	17.6%
\$134	\$488	\$600	406	Telephone	\$500	-16.7%
\$21,663	\$2,938	\$5,000	409	Electricity	\$4,000	-20.0%
\$7,753	\$4,142	\$12,000	419	Maint. & Repair	\$17,000	41.7%
\$6,781	\$9,093	\$8,000	475	Vill. Oss. Contr.	\$10,000	25.0%
\$36,332	\$16,660	\$25,600		Total Contractual	\$31,500	23.0%
\$37,027	\$17,428	\$26,450		<b>Torbank</b>	\$32,500	22.9%

## 54-9010 Employee Benefits

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$53	\$59	\$100	812	Social Security	\$100	0%
\$53	\$59	\$100		<b>Benefits</b>	\$100	0%

## 54-9730 Bond Anticipation Notes

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$363	\$288	\$350	403	Filing Fees	\$350	0.0%
\$9,700	\$9,700	\$9,750	610	Principal	\$9,750	0.0%
\$6,873	\$3,999	\$2,393	710	Interest	\$1,184	-50.5%
\$16,935	\$13,986	\$12,493		<b>BANs</b>	\$11,284	-9.7%

## 55-0055 Lakeville Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$17,900	\$17,240	\$16,380	1001	Property Taxes	\$18,265	11.5%
\$3,760	\$3,760	\$3,760	2122	Sewer Service	\$3,760	0.0%
\$16,375	\$15,000	\$15,000	2379	IBM Svc.	\$14,000	-6.7%
\$0	\$283	\$0	2401	Interest earnings	\$75	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$0	\$0	\$200	5036	Transfer Capital Fund	\$0	
<b>\$38,035</b>	<b>\$36,283</b>	<b>\$35,340</b>		<b>Revenue</b>	<b>\$36,100</b>	<b>2.2%</b>

## 55-8120 Lakeville Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$1,209	\$1,066	\$1,500	101	Personnel	\$1,500	
\$1,209	\$1,066	\$1,500		Total Personnel	\$1,500	0.0%
\$403	\$772	\$800	406	Telephone	\$800	0.0%
\$3,274	\$2,230	\$3,500	409	Electricity	\$3,500	0.0%
\$8,897	\$4,727	\$7,500	419	Maint. & Repair	\$7,500	0.0%
\$2,437	\$3,268	\$3,500	475	Vill. Oss. Contr.	\$4,000	14.3%
\$15,011	\$10,996	\$15,300		Total Contractual	\$15,800	3.3%
\$16,220	\$12,062	\$16,800		<b>Sanitary Sewers</b>	\$17,300	3.0%

## 55-9010 Employee Benefits

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$92	\$75	\$150	812	Social Security	\$150	
\$92	\$75	\$150		<b>Benefits</b>	\$150	0.0%

## 55-9730 Bond Anticipation Notes

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$500	\$450	\$550	403	Filing Fees	\$550	0.0%
\$16,500	\$16,500	\$16,500	610	Principal	\$16,800	1.8%
\$4,637	\$1,474	\$1,340	710	Interest	\$1,300	-3.0%
\$21,637	\$18,424	\$18,390		<b>BANs</b>	\$18,650	1.4%

## 56-0056 Lakeville Extension Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$3,000	\$3,000	\$720	1001	Property Taxes	\$820	13.9%
\$11,640	\$11,680	\$11,680	2122	Sewer Service	\$11,680	0.0%
\$0	\$317	\$0	2401	Interest earnings	\$100	
\$0	\$0	\$0	4795	Fund Balance	\$1,500	
\$14,640	\$14,997	\$12,400		<b>Revenue</b>	\$14,100	13.7%

## 56-8120 Lakeville Extension Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$0	\$100	101	Personnel	\$100	
\$0	\$0	\$100		Total Personnel	\$100	0.0%
\$269	\$269	\$500	406	Telephone	\$500	0.0%
\$3,274	\$2,230	\$3,500	409	Electricity	\$4,000	14.3%
\$0	\$0	\$800	419	Maint. & Repair	\$0	-100.0%
\$6,412	\$8,596	\$7,500	475	Vill. Oss. Contr.	\$9,500	26.7%
\$9,955	\$11,095	\$12,300		Total Contractual	\$14,000	13.8%
\$9,955	\$11,095	\$12,400		<b>Lakeville Ext.</b>	\$14,100	13.7%

## 57-0057 Stonewall Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$180	\$180	\$80	1001	Property Taxes	\$80	0.0%
\$720	\$720	\$720	2122	Sewer Service	\$720	0.0%
\$0	\$0	\$0	2379	IBM Service	\$0	
\$0	\$51	\$0	2401	Inerest earnings	\$0	
\$0	\$0	\$0	4795	Fund Balance	\$0	
<b>\$900</b>	<b>\$951</b>	<b>\$800</b>		<b>Revenue</b>	<b>\$800</b>	<b>0.0%</b>

## 57-8120 Stonewall Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$0	\$0	101	Personnel	\$0	
\$0	\$0	\$0		Total Personnel	\$0	
\$452	\$606	\$800	475	Vill. Oss. Contr.	\$800	
\$452	\$606	\$800		Total Contractual	\$800	0.0%
\$452	\$606	\$800		<b>Stonewall</b>	\$800	0.0%

## 57-9010 Employee Benefits

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$0	\$20	812	Social Security	\$0	
\$0	\$0	\$20		<b>Benefits</b>	\$0	-100%

## 58-0058 Stormytown Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$44,500	\$36,810	\$48,410	1001	Property Taxes	\$43,489	-10.2%
\$12,440	\$12,440	\$12,440	2122	Sewer Service	\$12,440	0.0%
\$0	\$0	\$0	2124	Prior Year	\$1,321	
\$24,375	\$22,000	\$25,000	2379	IBM Service	\$6,000	-76.0%
\$0	\$166	\$0	2401	Interest earnings	\$100	
\$0	\$0	\$0	4795	Fund Balance	\$0	
<b>\$81,315</b>	<b>\$71,416</b>	<b>\$85,850</b>		<b>Revenue</b>	<b>\$63,350</b>	<b>-26.2%</b>

## 58-8120 Stormytown Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$1,028	\$1,240	\$1,500	101	Personnel	\$1,500	0.0%
\$1,028	\$1,240	\$1,500		Total Personnel	\$1,500	0.0%
\$270	\$986	\$1,700	406	Telephone	\$1,700	0.0%
\$5,632	\$6,645	\$8,000	409	Electricity	\$8,000	0.0%
\$28,781	\$39,055	\$57,982	419	Maint. & Repair	\$37,000	-36.2%
\$8,133	\$10,905	\$11,000	475	Vill. Oss. Contr.	\$13,000	18.2%
\$42,816	\$57,592	\$78,682		Total Contractual	\$59,700	-24.1%
\$43,845	\$58,832	\$80,182		<b>Stormytown</b>	\$61,200	-23.7%

## 58-9010 Employee Benefits

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$79	\$95	\$150	812	Social Security	\$150	
\$79	\$95	\$150		<b>Benefits</b>	\$150	0%

## 58-9730 Bond Anticipation Notes

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$569	\$200	\$0	403	Filing Fees	\$2,000	
\$15,800	\$15,800	\$15,000	610	Principal	\$0	-100%
\$2,151	\$768	\$500	710	Interest	\$0	-100%
\$18,520	\$16,768	\$15,500		<b>BANs</b>	\$2,000	-87%

## 59-0059 Croton Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$69,840	\$66,025	\$45,951	1001	Property Taxes	\$46,554	1.3%
\$80,657	\$22,420	\$37,751	2122	Sewer Service	\$15,120	-59.9%
\$0	\$29,255	\$0	2211	IMA-Parker Bale	\$34,013	
\$375	\$0	\$0	2379	IBM Service	\$12,000	
\$0	\$2,433	\$0	2401	Interest earnings	\$700	
\$0	\$0	\$9,000	4795	Fund Balance	\$14,730	
\$159	\$0	\$0	5038	Transfer from Debt Ser	\$7,270	
<b>\$151,032</b>	<b>\$120,133</b>	<b>\$92,702</b>		<b>Revenue</b>	<b>\$130,387</b>	<b>40.7%</b>

## 59-1930 Croton Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$9,223	\$0	\$100	438	Judgments/Claims	\$100	
<b>\$9,223</b>	<b>\$0</b>	<b>\$100</b>		<b>Total Personnel</b>	<b>\$100</b>	<b>0%</b>

## 59-8120 Croton Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$1,376	\$2,482	\$4,000	101	Personnel	\$4,000	
<b>\$1,376</b>	<b>\$2,482</b>	<b>\$4,000</b>		<b>Total Personnel</b>	<b>\$4,000</b>	<b>0.0%</b>
\$538	\$996	\$1,000	406	Telephone	\$1,300	30.0%
\$7,127	\$6,337	\$10,000	409	Electricity	\$10,000	0.0%
\$17,479	\$19,649	\$31,847	419	Maint. & Repair	\$60,000	88.4%
\$9,399	\$12,603	\$15,000	475	Vill. Oss. Contr.	\$15,000	0.0%
<b>\$34,544</b>	<b>\$39,585</b>	<b>\$57,847</b>		<b>Total Contractual</b>	<b>\$86,300</b>	<b>49.2%</b>
<b>\$35,920</b>	<b>\$42,067</b>	<b>\$61,847</b>		<b>Croton</b>	<b>\$90,300</b>	<b>46.0%</b>

## 59-9010 Employee Benefits

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$136	\$190	\$300	812	Social Security	\$300	
\$136	\$190	\$300		<b>Benefits</b>	\$300	0.0%

## 59-9730 Bond Anticipation Notes

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$606	\$913	\$1,000	403	Filing Fees	\$1,000	0.0%
\$49,800	\$42,250	\$27,780	610	Principal	\$27,780	0.0%
\$11,161	\$4,310	\$3,522	710	Interest	\$2,550	-27.6%
\$61,567	\$47,473	\$32,302		<b>BANs</b>	\$31,330	-3.0%

## 59-9901 Transfers to other funds

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$0	\$0	901	Bond Principal	\$5,000	
\$0	\$0	\$0	902	Bond Interest	\$3,357	
\$0	\$0	\$0		<b>BANs</b>	\$8,357	

## 60-0060 Knollwood Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$5,000	\$5,000	\$4,710	1001	Property Taxes	\$4,710	0.0%
\$1,000	\$1,040	\$1,040	2122	Sewer Service	\$1,040	0.0%
\$0	\$168	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$0	4795	Fund Balance	\$0	
<b>\$6,000</b>	<b>\$6,208</b>	<b>\$5,750</b>		<b>Knollwood</b>	<b>\$5,750</b>	<b>0.0%</b>

## 60-8120 Knollwood Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$1,051	\$1,409	\$1,600	475	Vill. Oss. Contr.	\$1,600	0.0%
\$1,051	\$1,409	\$1,600		Total Contractual	\$1,600	0.0%
\$1,051	\$1,409	\$1,600		<b>Knollwood</b>	\$1,600	0.0%

## 60-9730 Bond Anticipation Notes

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$244	\$275	\$300	403	Filing Fees	\$300	0.0%
\$3,300	\$3,300	\$3,300	610	Principal	\$3,300	0.0%
\$1,312	\$464	\$550	710	Interest	\$550	0.0%
\$4,856	\$4,039	\$4,150		<b>BANs</b>	\$4,150	0.0%

## 61-0061 Brookside Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$4,000	\$4,805	\$4,760	1001	Property Taxes	\$4,760	0.0%
\$1,040	\$1,040	\$1,040	2122	Sewer Service	\$1,040	0.0%
\$375	\$0	\$0	2379	IBM Service	\$0	
\$0	\$128	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$0	4795	Fund Balance	\$0	
<b>\$5,415</b>	<b>\$5,973</b>	<b>\$5,800</b>		<b>Revenue</b>	<b>\$5,800</b>	<b>0.0%</b>

## 61-8120 Brookside Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$0	\$0	101	Personnel	\$0	0.0%
\$0	\$0	\$0		Total Personnel	\$0	0.0%
\$0	\$0	\$0	419	Maint. & Repair	\$0	0.0%
\$1,098	\$1,472	\$1,600	475	Vill. Oss. Contr.	\$1,600	0.0%
\$1,098	\$1,472	\$1,600		Total Contractual	\$1,600	0.0%
\$1,098	\$1,472	\$1,600		<b>Brookside</b>	\$1,600	0.0%

## 61-9730 Bond Anticipation Notes

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$244	\$225	\$250	403	Filing Fees	\$250	0%
\$3,600	\$3,600	\$3,600	610	Principal	\$3,600	0.0%
\$978	\$319	\$350	710	Interest	\$350	0.0%
\$4,822	\$4,144	\$4,200		<b>BANs</b>	\$4,200	0.0%

## 62-0062 Davis Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$0	\$0	1001	Property Taxes	\$0	
\$8,640	\$8,640	\$8,640	2122	Sewer Service	\$8,640	
\$0	\$349	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$8,640	\$8,989	\$8,640		<b>Revenue</b>	\$8,640	0%

## 62-8120 Davis Sewers

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$0	\$0	\$0	101	Personnel	\$0	
\$0	\$0	\$0		Total Personnel	\$0	
\$0	\$0	\$0	419	Maint. & Repair	\$0	
\$5,985	\$8,025	\$8,640	475	Vill. Oss. Contr.	\$8,640	
\$5,985	\$8,025	\$8,640		Total Contractual	\$8,640	
\$5,985	\$8,025	\$8,640		<b>Davis</b>	\$8,640	0.0%

## 63-0063 Lighting District

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$37,000	\$38,000	\$40,000	1001	Property Taxes	\$40,000	0.0%
\$0	\$473	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$0	2770	Unclass. Rev.	\$0	
\$0	\$0	\$2,000	4795	Fund Balance	\$2,000	0.0%
<b>\$37,000</b>	<b>\$38,473</b>	<b>\$42,000</b>		<b>Revenue</b>	<b>\$42,000</b>	<b>0.0%</b>

## 63-1930 Judgments & Claims

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$11,618	\$0	\$0	438	Miscellaneous	\$0	0%
<b>\$11,618</b>	<b>\$0</b>	<b>\$0</b>		<b>Lighting</b>	<b>\$0</b>	<b>0%</b>

## 63-5182 Lighting District

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$32,874	\$31,667	\$36,000	409	Electricity	\$36,000	
\$2,867	\$4,038	\$6,000	419	Maint. & Repair	\$6,000	
<b>\$35,741</b>	<b>\$35,705</b>	<b>\$42,000</b>		<b>Lighting</b>	<b>\$42,000</b>	<b>0%</b>

## 64-0064 Fire Protection District

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$375,150	\$389,373	\$334,249	1001	Property Taxes	\$341,434	2%
\$0	\$1,331	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$0	4795	Fund Balance	\$0	0%
\$375,150	\$390,704	\$334,249		<b>Revenue</b>	\$341,434	2%

## 64-1930 Judgments & Claims

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$11,618	\$0	\$3,700	438	Miscellaneous	\$0	
\$11,618	\$0	\$3,700		<b>Judgments</b>	\$0	

## 64-3410 Fire Protection District

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$4,246	\$4,373	\$4,482	459	Console Rent	\$4,639	3.5%
\$89,623	\$95,000	\$79,000	461	Vill. Briarcliff Cont.	\$81,647	3.4%
\$280,071	\$268,872	\$247,067	475	Vill. Oss. Contr.	\$255,148	3.3%
\$373,940	\$368,245	\$330,549		<b>Fire Protection</b>	\$341,434	3.3%

## 65-0065 Refuse & Recycling

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$491,000	\$462,000	\$457,000	1001	Property Taxes	\$461,000	0.9%
\$0	\$5,313	\$0	2401	Interest earnings	\$0	
\$6,352		\$0	2770	Unclass. Rev.	\$0	
\$0	\$0	\$30,000	4795	Fund Balance	\$30,000	0.0%
<b>\$497,352</b>	<b>\$467,313</b>	<b>\$487,000</b>		<b>Revenue</b>	<b>\$491,000</b>	<b>0.8%</b>

## 65-1930 Judgments & Claims

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$11,618	\$0	\$0	438	Miscellaneous	\$0	
\$11,618	\$0	\$0		<b>Judgments</b>	\$0	

## 65-8160 Refuse & Recycling

Actual FY 2001	Actual FY 2002	Adjusted FY 2003	Line Item	Description	Adopted FY 2004	% Change
\$460	\$0	\$1,000	402	Printing	\$1,000	0.0%
\$600	\$500	\$1,000	436	Postage	\$1,000	0.0%
\$92,084	\$92,755	\$93,000	456	Recycl. Disposal	\$95,000	2.2%
\$336,214	\$295,675	\$310,000	470	Refuse Contract	\$310,000	0.0%
\$73,806	\$59,836	\$75,000	471	West. Cnty. Disp.	\$75,000	0.0%
\$5,685	\$5,880	\$7,000	475	Vill. Oss. Contr.	\$9,000	28.6%
\$508,849	\$454,645	\$487,000		Total Contractural	\$491,000	0.8%
\$520,467	\$454,645	\$487,000		<b>Refuse</b>	\$491,000	0.8%



