

Budget for the Town

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Of Ossining - 2005

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

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

10 - 0010 Town-Wide General Fund Revenue

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$1,922,923	\$1,320,310	\$1,468,450	1001	Property Taxes	\$1,566,070	6.6%
	\$11,879		1051	Gain-Sale of Acquired Prop.	\$60,000	
\$65,311	\$12,961	\$14,000	1081	In Lieu of Taxes	\$14,200	1.4%
\$430,906	\$298,314	\$300,000	1090	Interest & Penalties	\$300,000	0.0%
\$61,092	\$59,831	\$60,000	1170	Franchises	\$0	-100.0%
\$20,600	\$8,210	\$6,000	1235	Tax Adv.Reimburse	\$6,000	0.0%
\$6,120	\$6,489	\$6,000	1255	Clerk Fees	\$6,000	0.0%
\$6,275	\$5,215	\$6,000	2001	Park Fees	\$6,000	0.0%
\$6,335	\$3,695	\$4,000	2040	Marina Fees	\$4,000	
\$38,024	\$38,975	\$40,144	2351	Clerk IMA Payment	\$43,769	9.0%
\$115,743	\$67,405	\$85,000	2401	Interest & Earnings	\$85,000	0.0%
\$8,500	\$8,500	\$13,400	2410	Rental Property	\$17,400	29.9%
\$83,575	\$61,220	\$60,000	2610	Fines & Forfeitures	\$60,000	0.0%
\$0	\$4,527	\$0	2665	Sale Surplus Equipment	\$0	
\$0	\$0	\$4,300	2700	Miscellaneous	\$0	
\$4,589	\$1,645	\$0	2701	Refunds:Prior Yrs	\$0	
\$6,476	\$10,892	\$0	2770	Unclass. Revenues	\$5,000	
\$11,469	\$7,920	\$10,300	2780	SNAP Fees	\$11,000	6.8%
\$66,147	\$58,543	\$64,000	2781	Call-A-Cab	\$60,000	-6.3%
\$16,891	\$14,173	\$16,000	2782	Cong. Meals Fees (C1)	\$14,000	-12.5%
\$16,498	\$12,566	\$15,000	2783	Home Del. Fees (C2)	\$15,000	0.0%
\$663	\$624	\$600	2784	Transportation Fees	\$600	0.0%
\$0	\$0	\$0	2801	Interfund Revenues	\$0	
\$125,010	\$125,010	\$125,000	3001	State Aid	\$125,000	0.0%
\$1,017,453	\$1,315,270	\$800,000	3005	Mortgage Tax	\$800,000	0.0%
\$13,811	\$11,045	\$8,000	3040	State Aid-Tax Admin	\$8,000	0.0%
\$36,579	\$27,394	\$36,500	3789	State Aid -SNAP	\$36,500	0.0%
\$2,611	\$0	\$2,700	3820	Youth Program NYS	\$2,700	0.0%
\$0	\$0	\$0	4320	Crime Control	\$0	
\$10,398	\$10,246	\$10,000	4772	Fed-Programs for Aging	\$10,000	0.0%
\$34,396	\$27,842	\$27,800	4773	Fed-Cong. Means C-1	\$27,800	0.0%
\$28,767	\$28,767	\$28,500	4774	Fed-Home Del. C-2	\$28,500	0.0%
\$38,359	\$24,407	\$24,000	4776	Fed-Commodity Funding	\$30,000	25.0%
		\$895,000	4795	Fund Balance	\$955,000	6.7%
	\$12,000		4889	Culture & Recreation	\$0	
\$1,334		\$0	5039	Transfer from Dale Cemet.	\$7,400	
\$4,196,854	\$3,595,874	\$4,130,694		Revenue	\$4,304,939	4.22%

10-1010 Town Board

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$37,468	\$37,481	\$39,554	101	Personnel	\$40,940	4%
\$37,468	\$37,481	\$39,554		Total Personnel	\$40,940	4%
\$32	\$60	\$100	405	Conference	\$50	-50%
\$32	\$60	\$100		Total Contractual	\$50	-50%
\$37,500	\$37,541	\$39,654		Town Board	\$40,990	-46%

10-1110 Town Justice

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$128,795	\$141,035	\$149,173	101	Personnel	\$157,686	5.7%
\$1,500	\$750	\$0	104	Health Ins. Stipend	\$0	
\$1,416	\$436	\$1,000	105	Overtime	\$500	-50.0%
\$0	\$0	\$0	106	Longevity	\$0	
\$15,268	\$11,277	\$13,000	110	Part Time	\$13,000	0.0%
\$146,979	\$153,499	\$163,173		Total Personnel	\$171,186	4.9%
\$2,013	\$5,593	\$1,000	201	Equipment	\$750	
\$2,013	\$5,593	\$1,000		Total Equipment	\$750	-25.0%
\$3,244	\$2,367	\$2,500	401	Supplies	\$2,500	0.0%
\$0	\$21	\$100	404	Mileage	\$50	-50.0%
\$285	\$390	\$400	405	Conference	\$500	25.0%
\$3,326	\$3,714	\$2,500	408	Books	\$2,000	-20.0%
\$2,800	\$3,577	\$4,000	414	Contractual Steno	\$3,500	-12.5%
\$0	\$0	\$350	416	Uniforms	\$350	0.0%
\$1,590	\$600	\$1,000	424	Consult/Computer	\$1,000	0.0%
\$220	\$310	\$350	428	Dues	\$350	0.0%
\$3,032	\$4,157	\$4,500	436	Postage	\$4,000	-11.1%
\$530	\$497	\$300	438	Miscellaneous	\$300	0.0%
\$5,640	\$5,320	\$5,500	455	Constables	\$5,500	0.0%
\$20,667	\$20,952	\$21,500		Total Contractual	\$20,050	-6.7%
\$169,659	\$180,044	\$185,673		Justice Court	\$191,986	3.4%

10-1220 Supervisor

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$115,030	\$119,231	\$123,405	101	Personnel	\$119,594	-3.1%
\$0	\$325	\$325	106	Longevity	\$0	
\$10,037	\$9,550	\$10,000	110	Part Time	\$11,590	15.9%
\$125,067	\$129,106	\$133,730		Total Personnel	\$131,184	-1.9%
\$0	\$1,776	\$2,000	201	Equipment	\$1,000	-50.0%
\$0	\$1,776	\$2,000		Total Equipment	\$1,000	-50.0%
\$151	\$138	\$200	401	Supplies	\$200	0.0%
\$56	\$10	\$65	404	Mileage	\$65	0.0%
\$679	\$262	\$300	405	Conference	\$500	66.7%
\$277	\$306	\$350	406	Telephone	\$350	0.0%
\$215	\$240	\$300	417	Education	\$600	100.0%
\$23,186	\$23,766	\$24,479	475	Vill.Oss. Contract	\$25,336	3.5%
\$24,564	\$24,722	\$25,694		Total Contractual	\$27,051	5.3%
\$149,631	\$155,603	\$161,424		Supervisor	\$159,235	-1.4%

10-1315 Town Comptroller

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$79,954	\$81,953	\$84,412	475	Village Oss Contract	\$87,367	
\$79,954	\$81,953	\$84,412		Total Contractual	\$87,367	
\$79,954	\$81,953	\$84,412		Comptroller	\$87,367	3.4%

10-1320 Independent Audit

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$42,614	\$42,400	\$54,300	438	Miscellaneous	\$52,500	
\$42,614	\$42,400	\$54,300		Total Contractual	\$52,500	
\$42,614	\$42,400	\$54,300		Independ. Audit	\$52,500	-3.3%

10-1330 Tax Collection

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$133,921	\$115,403	\$138,284	101	Personnel	\$145,486	5.2%
\$3,000	\$3,000	\$1,500	104	Health Ins. Stipend	\$3,000	100.0%
\$1,472	\$1,812	\$1,000	105	Overtime	\$2,200	120.0%
\$650	\$650	\$525	106	Longevity	\$525	0.0%
\$4,765	\$17,457	\$4,655	110	Part Time	\$4,830	3.8%
\$143,808	\$138,322	\$145,964		Total Personnel	\$156,041	6.9%
\$65	\$2,695	\$3,000	201	Equipment	\$3,000	
\$65	\$2,695	\$3,000		Total Equipment	\$3,000	0.0%
\$1,219	\$2,996	\$1,331	401	Supplies	\$1,464	10.0%
\$7,014	\$7,282	\$9,000	402	Printing	\$9,450	5.0%
\$0	\$476	\$400	404	Mileage	\$400	0.0%
\$652	\$879	\$950	405	Conference	\$1,045	10.0%
\$200	\$132	\$200	417	Education	\$200	0.0%
\$275	\$448	\$500	419	Maint. & Repair	\$600	20.0%
\$195	\$200	\$200	428	Dues	\$200	0.0%
\$6,347	\$7,684	\$7,150	436	Postage	\$7,150	0.0%
\$15,902	\$20,097	\$19,731		Total Contractual	\$20,509	3.9%
\$159,775	\$161,114	\$168,695		Tax Collection	\$179,550	6.4%

10-1355 Assessment

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$257,074	\$264,722	\$273,987	101	Personnel	\$282,417	3.1%
\$10,986	\$6,908	\$8,000	105	Overtime	\$15,000	87.5%
\$2,625	\$2,825	\$3,025	106	Longevity	\$2,500	-17.4%
			110	Part Time	\$25,000	
\$270,685	\$274,455	\$285,012		Total Personnel	\$324,917	14.0%
\$5,193	\$3,675	\$3,000	201	Equipment	\$3,000	
\$0	\$0	\$0	204	Automobile	\$0	
\$5,193	\$3,675	\$3,000		Total Equipment	\$3,000	0.0%
\$2,370	\$2,428	\$2,500	401	Supplies	\$2,500	0.0%
\$74	\$242	\$100	402	Printing	\$200	100.0%
\$13	\$0	\$0	404	Mileage	\$0	
\$1,303	\$1,787	\$1,100	406	Telephone	\$1,100	0.0%
\$265	\$408	\$250	408	Books	\$250	0
\$1,178	\$1,054	\$1,250	411	Gasoline	\$1,250	0.0%
\$0	\$0	\$0	414	Contractual Steno	\$0	
\$2,353	\$1,545	\$3,000	417	Education	\$3,500	16.7%
\$1,449	\$1,050	\$1,500	424	Consult/Computer	\$2,000	33.3%
\$575	\$960	\$1,000	428	Dues	\$1,200	20.0%
\$1,455	\$620	\$1,100	449	Parts & Labor	\$500	-54.5%
\$10,230	\$0	\$0	458	Tax Maps	\$10,000	
\$21,265	\$10,094	\$11,800		Total Contractual	\$22,500	90.7%
\$297,143	\$288,225	\$299,812		Assessment	\$350,417	16.9%

10-1356 Assessment Review Board

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$2,500	\$2,500	\$2,500	437	Prof. Services	\$2,500	0%
\$394	\$401	\$400	438	Miscellaneous	\$400	
\$2,894	\$2,901	\$2,900		Total Contractual	\$2,900	
\$2,894	\$2,901	\$2,900		Review Board	\$2,900	0%

10-1380 Fiscal Agent Fees

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$67	\$0	\$0	437	Professional Fees	\$0	
\$67	\$0	\$0		Fiscal Agent Fees	\$0	0%

10-1410 Town Clerk

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$151,834	\$157,925	\$164,903	101	Personnel	\$170,916	3.6%
\$1,951	\$2,088	\$1,000	105	Overtime	\$2,000	100.0%
\$1,450	\$1,650	\$1,650	106	Longevity	\$1,650	0.0%
\$1,760	\$1,313	\$1,900	107	Holiday	\$2,500	31.6%
\$10,188	\$11,977	\$10,000	110	Part Time	\$13,000	30.0%
\$167,183	\$174,953	\$179,453		Total Personnel	\$190,066	5.9%
\$0	\$2,651	\$1,000	201	Equipment	\$3,000	
\$0	\$2,651	\$1,000		Total Equipment	\$3,000	
\$3,457	\$3,687	\$4,500	401	Supplies	\$4,000	-11.1%
\$5,217	\$2,118	\$2,000	402	Printing	\$3,500	75.0%
\$0	\$168	\$100	404	Mileage	\$150	50.0%
\$622	\$80	\$600	405	Conference	\$1,000	66.7%
\$225	\$0	\$50	408	Books	\$50	0.0%
\$2,250	\$375	\$2,500	414	Contractual Steno	\$1,000	-60.0%
\$0	\$60	\$250	417	Education	\$250	0.0%
\$827	\$827	\$1,000	419	Maint. & Repair	\$1,000	0.0%
\$1,860	\$1,140	\$2,000	424	Consult/Computer	\$1,500	-25.0%
\$190	\$160	\$200	428	Dues	\$200	0.0%
\$11,231	\$11,885	\$9,000	466	Legal Notices	\$15,000	66.7%
\$0	\$0	\$1,000	477	Records Mgt.	\$500	0.0%
\$25,879	\$20,500	\$23,200		Total Contractual	\$28,150	21.3%
\$193,062	\$198,103	\$203,653		Clerk	\$221,216	8.6%

10-1420 Town Attorney

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$98,170	\$100,624	\$105,520	101	Personnel	\$109,214	3.5%
\$98,170	\$100,624	\$105,520		Total Personnel	\$109,214	
\$1,164	\$1,950	\$1,000	403	Filing Fees	\$1,000	0.0%
\$0	\$0	\$500	405	Conference	\$100	-80.0%
\$7,957	\$6,969	\$7,000	420	Litigation	\$7,000	0.0%
\$0	\$0	\$2,000	421	Appraisals	\$1,000	
\$9,121	\$8,918	\$10,500		Total Contractual	\$9,100	-13.3%
\$107,291	\$109,542	\$116,020		Attorney	\$118,314	2.0%

10-1450 Elections

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$6,080	\$6,780	\$10,800	111	Custodial	\$10,000	-7.4%
\$6,080	\$6,780	\$10,800		Total Personnel	\$10,000	
\$0	\$0	\$1,000	201	Equipment	\$200	-80.0%
\$0	\$0	\$1,000		Total Equipment	\$200	
\$882	\$170	\$1,000	401	Supplies	\$200	-80.0%
\$0	\$0	\$250	402	Printing	\$0	-100.0%
\$366	\$442	\$400	404	Mileage	\$400	0.0%
\$0	\$0	\$175	408	Books	\$175	
\$4,040	\$4,850	\$8,000	417	Education	\$6,000	-25.0%
\$2,216	\$265	\$2,500	419	Maint. & Repair	\$3,500	40.0%
\$2,300	\$2,100	\$10,500	430	Rent Polling Places	\$3,500	-66.7%
\$8,171	\$9,334	\$9,500	431	Storage	\$9,500	0.0%
\$10,413	\$9,560	\$36,000	432	Carting	\$20,000	-44.4%
\$38,588	\$38,865	\$61,500	437	Profess. Fees	\$48,000	-22.0%
\$37	\$88	\$100	466	Legal Notices	\$100	0.0%
\$67,013	\$65,674	\$129,925		Total Contractual	\$91,375	-29.7%
\$73,093	\$72,454	\$141,725		Elections	\$101,575	-28.3%

10-1620 Buildings

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$507	\$1,025	\$2,500	201	Equipment	\$2,500	
\$507	\$1,025	\$2,500		Total Equipment	\$2,500	0.0%
\$3,615	\$4,196	\$5,000	401	Supplies	\$4,000	-20.0%
\$3,616	\$3,507	\$5,000	402	Printing	\$5,000	0.0%
\$3,041	\$889	\$1,500	405	Conference	\$1,000	-33.3%
\$0	\$0	\$5,000	406	Telephone	\$0	
\$866	\$60	\$200	408	Books	\$200	0.0%
\$5,416	\$7,280	\$7,500	419	Maint. & Repair	\$7,500	0.0%
\$2,916	\$4,851	\$5,000	428	Dues	\$5,000	0.0%
\$86,772	\$89,158	\$92,059	430	Rent	\$95,282	3.5%
\$13,817	\$13,161	\$14,000	436	Postage	\$14,000	0.0%
\$6,092	\$4,437	\$3,000	438	Miscellaneous	\$500	-83.3%
\$126,151	\$127,540	\$138,259		Total Contractual	\$132,482	-4.2%
\$126,658	\$128,565	\$140,759		Buildings	\$134,982	-4.1%

10-1650 Central Communications

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$36,871	\$45,882	\$40,000	438	Misc-Phone, internet	\$35,000	-12.5%
\$2,964	\$3,850	\$4,200	460	Cable TV	\$4,200	0.0%
\$39,834	\$49,732	\$44,200		Total Contractual	\$39,200	-11.3%
\$39,834	\$49,732	\$44,200		Central Comm.	\$39,200	-11.3%

10-1680 Central Data Processing

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$46,862	\$46,986	\$48,396	475	Vill. Oss. Contract	\$50,090	
\$46,862	\$46,986	\$48,396		Total Contractual	\$50,090	3.5%
\$46,862	\$46,986	\$48,396		Data Processing	\$50,090	3.5%

10-1910 Unallocated Insurance

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$64,416	\$66,967	\$75,000	467	Liability	\$89,500	19.3%
\$19,809	\$0	\$21,600	468	Automobile	\$11,360	
\$2,739	\$2,538	\$2,800	469	Bonds	\$2,500	-10.7%
\$86,964	\$69,504	\$99,400		Total Contractual	\$103,360	4.0%
\$86,964	\$69,504	\$99,400		Insurance	\$103,360	4.0%

10-1930 Judgments & Claims

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$9,013	\$108,136	\$10,000	438	Miscellaneous	\$10,000	
\$0	\$0	\$0	492	Contractual/Misc	\$0	
\$9,013	\$108,136	\$10,000		Total Contractual	\$10,000	
\$9,013	\$108,136	\$10,000		Judgments	\$10,000	0%

10-1950 Taxes on Property

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$5,618	\$9,422	\$10,000	438	Miscellaneous	\$9,800	
\$5,618	\$9,422	\$10,000		Total Contractual	\$9,800	
\$5,618	\$9,422	\$10,000		Taxes	\$9,800	-2%

10-6510 Veteran's Services

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$7,250	\$7,431	\$7,691	101	Personnel	\$7,961	
\$7,250	\$7,431	\$7,691		Total Personnel	\$7,961	3.5%
\$0	\$0	\$250	201	Equipment		
\$0	\$0	\$250		Total Equipment	\$0	-100.0%
\$2,000	\$2,000	\$2,000	438	Miscellaneous	\$2,000	
\$2,000	\$2,000	\$2,000		Total Contractual	\$2,000	0.0%
\$9,250	\$9,431	\$9,941		Veterans' Services	\$9,961	0.2%

10-6770 Nutrition C-1

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$62,013	\$65,962	\$0	101	Personnel	\$0	
\$5,966	\$5,051	\$0	110	Part Time	\$0	
\$67,978	\$71,013	\$0		Total Personnel	\$0	
\$6,199	\$4,071	\$5,000	201	Equipment	\$2,000	-60.0%
\$6,199	\$4,071	\$5,000		Total Equipment	\$2,000	-60.0%
\$1,134	\$2,111	\$1,800	401	Supplies	\$1,800	0.0%
\$44,534	\$37,334	\$48,000	418	Contractual Food	\$48,000	0.0%
\$407	\$272	\$500	423	Food Supplies	\$500	0.0%
\$46,075	\$39,717	\$50,300		Total Contractual	\$50,300	0.0%
\$120,253	\$114,801	\$55,300		Nutrition C-1	\$52,300	-5.4%

10-6771 Nutrition C-2

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$62,012	\$65,961	\$0	101	Personnel	\$0	
\$5,478	\$5,210	\$0	110	Part Time	\$0	
\$67,490	\$71,170	\$0		Total Personnel	\$0	
\$0	\$0	\$0	201	Equipment	\$0	
\$0	\$0	\$0		Total Equipment	\$0	
\$0	\$298	\$0	401	Supplies	\$0	
\$83,647	\$58,463	\$88,000	418	Contractual Food	\$88,000	0.0%
\$83,647	\$58,761	\$88,000		Total Contractual	\$88,000	0.0%
\$151,137	\$129,931	\$88,000		Nutrition C-2	\$88,000	0.0%

10-6772 Transportation/Administration

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$62,012	\$66,135	\$265,233	101	Personnel	\$278,598	5.0%
\$1,126	\$0	\$500	105	Overtime	\$500	0.0%
\$3,025	\$3,625	\$3,625	106	Longevity	\$3,425	-5.5%
\$5,379	\$5,119	\$26,750	110	Part Time	\$24,000	-10.3%
\$71,541	\$74,879	\$296,108		Total Personnel	\$306,523	3.5%
\$5,789	\$930	\$1,000	201	Equipment	\$1,000	
\$5,789	\$930	\$1,000		Total Equipment	\$1,000	0.0%
\$0	\$15,944	\$0	204	Automobile	\$0	
\$0	\$15,944	\$0		Total Automobile	\$0	
\$303	\$454	\$500	401	Supplies	\$500	0.0%
\$0	\$0	\$200	402	Printing	\$100	-50.0%
\$0	\$0	\$0	404	Mileage	\$0	
\$20	\$40	\$150	405	Conference	\$150	0.0%
\$1,295	\$2,595	\$3,000	406	Telephone	\$3,000	0.0%
\$2,340	\$2,654	\$4,000	411	Gasoline	\$4,000	0.0%
			417	Education	\$500	
\$107,672	\$106,496	\$100,000	429	Call-a-Cab	\$100,000	0.0%
\$8,742	\$12,845	\$18,000	437	Professional Fees	\$18,000	0.0%
\$0	\$0	\$0	438	Miscellaneous	\$0	
\$8,362	\$4,850	\$6,500	449	Parts & Labor	\$6,500	0.0%
\$128,733	\$129,933	\$132,350		Total Contractual	\$132,750	0.3%
\$206,064	\$221,685	\$429,458		Transportation	\$440,273	2.5%

10-6773 SNAP

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$62,012	\$65,425	\$0	101	Personnel	\$0	#DIV/0!
\$5,008	\$5,006	\$0	110	Part Time	\$0	#DIV/0!
\$67,020	\$70,431	\$0		Total Personnel	\$0	#DIV/0!
\$1,664	\$2,322	\$3,000	401	Supplies	\$3,000	0.0%
\$0	\$0	\$0	418	Contract/Food	\$0	
\$24,829	\$22,570	\$26,000	423	Food Supplies	\$28,000	7.7%
\$26,493	\$24,892	\$29,000		Total Contractual	\$31,000	6.9%
\$93,513	\$95,323	\$29,000		SNAP	\$31,000	6.9%

10-6774 RUOK?

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$9,331	\$9,557	\$9,641	105	Overtime	\$10,025	4.0%
\$3,635	\$4,224	\$6,000	110	Part Time	\$6,450	7.5%
\$12,966	\$13,781	\$15,641		Total Personnel	\$16,475	5.3%
\$0	\$0	\$100	438	Miscellaneous	\$100	
\$0	\$0	\$100		Total Contractual	\$100	0.0%
\$12,966	\$13,781	\$15,741		RUOK?	\$16,575	5.3%

10-7110 Parks

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$237,755	\$239,968	\$254,848	101	Personnel	\$275,043	7.9%
\$350	\$1,015	\$519	103	Out of Title Pay	\$1,000	92.7%
\$22,904	\$25,156	\$27,000	105	Overtime	\$30,000	11.1%
\$1,850	\$1,925	\$1,925	106	Longevity	\$2,075	7.8%
\$33,975	\$28,813	\$35,000	110	Part Time	\$35,000	0.0%
\$9,035	\$7,430	\$10,000	111	Custodial	\$10,000	0.0%
\$305,869	\$304,307	\$329,292		Total Personnel	\$353,118	7.2%
\$9,558	\$16,476	\$15,136	201	Equipment	\$14,380	
\$31,922	\$0	\$10,000	203	Car	\$10,000	
\$41,479	\$16,476	\$25,136		Total Equipment	\$24,380	-3.0%
\$0	\$60	\$300	405	Conference	\$600	100.0%
\$942	\$939	\$900	406	Telephone	\$1,000	11.1%
\$74	\$74	\$100	407	Paging	\$150	50.0%
\$39,214	\$32,717	\$30,000	409	Electricity	\$35,000	16.7%
\$1,802	\$1,847	\$4,000	410	Water	\$1,900	-52.5%
\$5,116	\$6,538	\$7,500	411	Gasoline	\$8,000	6.7%
\$3,700	\$9,575	\$10,000	413	Consultant	\$10,000	0.0%
\$2,147	\$2,494	\$2,750	416	Uniforms	\$2,500	-9.1%
\$0	\$0	\$0	417	Education	\$0	
\$69,460	\$69,569	\$75,000	419	Maint. & Repair	\$70,000	-6.7%
\$14,301	\$4,775	\$3,000	438	Misc./Tree Care	\$8,000	166.7%
\$1,374	\$0	\$2,000	441	Paper Clean. Suppl.	\$2,000	
\$10,691	\$15,800	\$10,000	442	Capital Improv.	\$13,000	30.0%
\$3,836	\$5,915	\$5,000	449	Parts & Labor	\$6,000	20.0%
\$3,893	\$5,119	\$5,000	474	Fuel Oil	\$5,500	10.0%
\$156,550	\$155,422	\$155,550		Total Contractual	\$163,650	5.2%
\$503,899	\$476,206	\$509,978		Parks	\$541,148	6.1%

10-7310 Youth Programs

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$285,488	\$292,625	\$304,104	475	Vill. Oss. Contract	\$317,448	
\$285,488	\$292,625	\$304,104		Total Contractual	\$317,448	
\$285,488	\$292,625	\$304,104		Youth Programs	\$317,448	4.39%

10-7510 Historian

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$700	\$700	\$700	101	Personnel	\$700	
\$700	\$700	\$700		Total Personnel	\$700	
\$700	\$700	\$700		Historian	\$700	0%

10-7550 Celebrations

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$7,832	\$5,000	\$5,000	438	Miscellaneous	\$5,450	
\$7,832	\$5,000	\$5,000		Total Contractual	\$5,450	
\$7,832	\$5,000	\$5,000		Celebrations	\$5,450	9%

10-8810 Cemeteries

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$0	409	Electricity	\$1,200	
\$0	\$0	\$0	410	Water	\$900	
\$0	\$0	\$0	411	Gasoline	\$1,800	
\$0	\$0	\$0	474	Fuel Oil	\$3,500	
\$0	\$0	\$0		Cemeteries	\$7,400	

10-8821 Community Contribution

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% 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		Comm. Contribut.	\$1,000	0%

10- 9010 Employee Benefits

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$14,106	\$59,707	\$162,000	810	State Retirement	\$191,035	18%
\$121,697	\$123,319	\$130,000	812	Social Security	\$135,200	4%
\$26,520	\$37,869	\$40,999	813	Workers' Comp.	\$48,645	19%
\$44,012	\$41,198	\$48,000	814	Life & Dental	\$50,000	4%
\$8,756	\$6,302	\$7,000	815	Unemployment	\$7,000	0%
\$3,267	\$3,296	\$4,000	816	Disability Ins.	\$4,000	0%
\$326,470	\$353,615	\$401,500	817	Hospitalization	\$428,622	7%
\$544,828	\$625,305	\$793,499		Total Contractual	\$864,502	9%
\$544,828	\$625,305	\$793,499		Benefits	\$864,502	9%

10-9730 Bond Anticipation Notes

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% 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		BANs	\$1,000	

10-9901 Transfer to other Funds

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$8,241	\$0	\$0	900	Transfers	\$0	
\$40,000	\$40,000	\$40,000	901	Bond Principal	\$40,000	0.0%
\$41,750	\$39,350	\$36,950	902	Bond Interest	\$34,700	-6.1%
\$0	\$75,211	\$0	906	Transfer to Capital	\$0	
\$89,991	\$154,561	\$76,950		Transfer	\$74,700	-2.9%

10 Fund Total Expenditures

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$3,654,553	\$3,882,575	\$4,130,694			\$4,304,939	4.22%

20 Fund --- Unincorporated Area Fund Revenue

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$1,395,714	\$1,544,766	\$1,764,219	1001	Property Taxes	\$1,861,288	6%
			1170	Franchises	\$60,000	
\$22,177	\$31,690	\$20,000	1356	Engineering Fees	\$30,000	50.0%
\$1,994	\$851	\$1,000	1520	Police Fees	\$1,000	0.0%
\$9,415	\$20,035	\$17,000	1521	Alarm Fees	\$17,000	0.0%
\$34,222	\$39,515	\$35,000	1560	Bldg. Insp.Fees	\$35,000	0.0%
\$4,000	\$5,940	\$4,000	1601	Pub. Health Fees	\$4,000	0.0%
\$1,590	\$1,025	\$1,000	2110	Zoning Fees	\$1,000	0.0%
\$6,775	\$1,275	\$1,500	2115	Plan.Bd. Fees	\$2,300	53.3%
\$30,597	\$38,621	\$30,000	2116	Plan.Cnslt. Fees	\$30,000	0.0%
\$19,475	\$10,326	\$10,000	2401	Int. & Earnings	\$12,000	20.0%
\$60	\$20	\$0	2543	Dog Redemption	\$0	
\$1,165	\$1,210	\$1,200	2544	Dog Licenses	\$1,200	0.0%
\$436	\$160	\$0	2545	Other Licenses	\$0	
\$2,650	\$733	\$0	2665	Surplus Equip.	\$0	
\$13,600	\$0	\$0	2680	Ins. Recoveries	\$0	
\$101	\$21	\$0	2690	Other Compen.	\$0	
\$406	\$4,781	\$0	2770	Unclass. Revenu	\$0	
\$538,560	\$543,497	\$500,000	3004	Sales Tax	\$650,000	30.0%
\$250	\$0	\$0	3316	Law Enforcement	\$0	
\$14,741	\$13,886	\$66,500	3389	Other Pub.Safety	\$13,000	-80.5%
\$0	\$65	\$0	3960	State Aid-Emerg Dis	\$0	
	\$22,550	\$0	4389	Fed Aid-Other Pub. Saf.	\$37,000	
\$0	\$0	\$425,000	4795	Fund Balance	\$425,000	0.0%
\$11,706	\$404	\$0	4960	Fed Aid-Emerg Dis	\$0	
\$2,109,633	\$2,281,371	\$2,876,419		Revenue	\$3,179,788	10.5%

20-1440 Town Engineer

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$52,110	\$45,339	\$50,000	413	Consultant	\$60,000	
\$52,110	\$45,339	\$50,000		Total Contractual	\$60,000	
\$52,110	\$45,339	\$50,000		Engineer	\$60,000	20%

20-1910 Unallocated Insurance

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$28,000	\$34,414	\$37,000	467	Liability	\$54,685	
\$15,857	\$0	\$17,100	468	Automobile	\$8,520	
\$43,857	\$34,414	\$54,100		Total Contractual	\$63,205	
\$43,857	\$34,414	\$54,100		Insurance	\$63,205	17%

20-1930 Judgments & Claims

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$4,018	\$49,532	\$5,000	438	Miscellaneous	\$10,000	
\$4,018	\$49,532	\$5,000		Total Contractual	\$10,000	
\$4,018	\$49,532	\$5,000		Judgments	\$10,000	100%

20-1989 Other Gen. Government

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$0	481	Franchise Rev. Sharing	\$20,000	
\$0	\$0	\$0			\$20,000	
\$0	\$0	\$0		Total	\$20,000	

20-3120 Police

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$1,007,094	\$1,090,050	\$1,196,186	101	Personnel	\$1,265,620	5.8%
\$130,591	\$114,614	\$66,000	105	Overtime	\$80,000	21.2%
\$15,725	\$17,175	\$19,125	106	Longevity	\$20,725	8.4%
\$36,133	\$44,092	\$58,000	107	Holiday Pay	\$63,803	10.0%
\$5,550	\$6,721	\$7,900	108	Shift Differential	\$6,435	-18.5%
\$12,504	\$13,332	\$13,800	110	Part Time	\$14,314	3.7%
\$1,207,597	\$1,285,985	\$1,361,011		Total Personnel	\$1,450,897	6.6%
\$36,862	\$18,587	\$8,001	201	Equipment	\$12,551	56.9%
\$18,347	\$31,927	\$31,928	203	Automobile	\$38,089	19.3%
\$55,209	\$50,514	\$39,929		Total Equipment	\$50,640	26.8%
\$7,580	\$6,750	\$7,000	401	Supplies	\$7,000	0.0%
\$1,267	\$1,553	\$1,610	402	Printing	\$3,000	86.3%
\$217	\$878	\$1,000	405	Conference	\$1,100	10.0%
\$9,043	\$8,010	\$8,600	406	Telephone	\$8,600	0.0%
\$312	\$314	\$400	407	Paging	\$400	0.0%
\$1,817	\$2,341	\$2,800	408	Books	\$3,000	7.1%
\$2,250	\$4,162	\$4,000	409	Electricity	\$8,000	100.0%
\$0	\$0	\$500	410	Water	\$500	
\$13,629	\$11,504	\$10,500	411	Gasoline	\$10,500	0.0%
\$11,853	\$0	\$0	413	Consult/New Facility	\$0	
\$21,079	\$25,616	\$28,260	416	Uniforms	\$23,080	-18.3%
\$3,404	\$3,570	\$3,500	417	Education	\$7,500	114.3%
\$54,626	\$31,741	\$22,240	419	Maint. & Repair	\$22,240	0.0%
\$12,519	\$35,818	\$10,962	424	Consultant/Computer	\$16,162	47.4%
\$647	\$542	\$1,000	428	Dues	\$1,100	10.0%
\$1,457	\$1,548	\$1,700	436	Postage	\$1,700	0.0%
\$469	\$387	\$500	438	Miscellaneous	\$500	0.0%
\$92	\$30	\$250	439	Investigative Funds	\$100	-60.0%
\$89,058	\$91,284	\$94,023	453	Police Dispatch	\$110,000	17.0%
\$111	\$1,092	\$900	474	Fuel Oil	\$7,600	744.4%
\$231,431	\$227,140	\$199,745		Total Contractual	\$232,082	16.2%
\$1,494,237	\$1,563,638	\$1,600,685		Police	\$1,733,619	8.3%

20-3410 Fire Inspector

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$3,092	\$3,805	\$3,000	101	Personnel	\$3,000	
\$3,092	\$3,805	\$3,000		Total Personnel	\$3,000	
\$3,092	\$3,805	\$3,000		Fire Inspector	\$3,000	0%

20-3510 Animal Control

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$8,162	\$8,162	\$8,162	445	SPCA Contract	\$8,162	
\$21,954	\$22,503	\$5,000	475	Vill. Oss. Contr.	\$3,500	
\$30,116	\$30,665	\$13,162		Total Contractual	\$11,662	
\$30,116	\$30,665	\$13,162		Animal Control	\$11,662	-12.9%

20-3620 Building Inspection

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$108,121	\$127,619	\$111,679	101	Personnel	\$115,685	3.6%
\$1,956	\$2,334	\$2,500	105	Overtime	\$2,800	12.0%
\$0	\$0	\$325	106	Longevity	\$650	
\$0	\$0	\$10,000	106	Part-time	\$12,000	
\$110,077	\$129,954	\$124,504		Total Personnel	\$131,135	5.3%
\$329	\$1,158	\$0	201	Equipment	\$2,750	
\$329	\$1,158	\$0		Total Equipment	\$2,750	
\$445	\$701	\$750	401	Supplies	\$750	0.0%
\$0	\$1,063	\$550	402	Printing	\$550	0.0%
\$0	\$0	\$1,250	405	Conference	\$0	-100.0%
\$2,366	\$2,226	\$3,110	406	Telephone	\$3,000	-3.5%
\$30	\$538	\$200	408	Books	\$200	0.0%
\$681	\$842	\$1,000	411	Gasoline	\$1,000	0.0%
\$0	\$198	\$350	417	Education/Conference	\$700	100.0%
			419	Maintenance/Repair	\$2,500	
\$65	\$79	\$150	428	Dues	\$150	0.0%
\$687	\$1,385	\$1,500	436	Postage	\$300	-80.0%
\$12,651	\$12,317	\$12,482	438	Miscellaneous-Rent	\$12,482	0.0%
\$765	\$486	\$1,500	449	Parts & Labor	\$1,000	-33.3%
\$0	\$0	\$250	455	Constable	\$160	
\$17,689	\$19,834	\$23,092		Total Contractual	\$22,792	-1.3%
\$128,094	\$150,945	\$147,596		Building Insp.	\$156,677	6.2%

20-8010 Zoning Board

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$0	110	Part-Time	\$0	
\$332	\$0	\$0	402	Printing	\$0	
\$76	\$69	\$150	405	Conference	\$100	-33.3%
\$2,412	\$0	\$1,000	414	Contractual Steno	\$1,500	50.0%
			436	Postage	\$800	
\$1,780	\$2,340	\$1,780	437	Prof. Services	\$1,780	0.0%
\$338	\$644	\$1,000	466	Legal Notices	\$1,000	0.0%
\$4,938	\$3,053	\$3,930		Total Contractual	\$5,180	31.8%
\$4,938	\$3,053	\$3,930		Zoning Board	\$5,180	31.8%

20-8020 Planning Board

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$10,657	\$20,285	\$12,528	110	Part Time	\$12,528	
\$10,657	\$20,285	\$12,528		Total Personnel	\$12,528	0.0%
\$0	\$53	\$500	201	Equipment	\$500	0.0%
\$76	\$175	\$250	401	Supplies	\$250	0.0%
\$0	\$75	\$100	402	Printing	\$100	0.0%
\$110	\$95	\$125	405	Conference	\$125	0.0%
\$68,472	\$86,312	\$55,000	413	Consultant	\$70,000	27.3%
\$0	\$0	\$1,000	414	Contractual Steno	\$1,000	0.0%
\$20,348	\$0	\$0	424	Consult/Comp Plan	\$0	
\$360	\$83	\$150	428	Dues	\$150	0.0%
			436	Postage	\$900	
\$6,000	\$5,600	\$6,000	437	Prof. Services	\$7,200	20.0%
\$200	\$97	\$350	466	Legal Notices	\$350	0.0%
\$95,567	\$92,490	\$63,475		Total Contractual	\$80,575	26.9%
\$106,224	\$112,775	\$76,003		Planning Bd.	\$93,103	22.5%

20-8730 Environmental Advisory Committee

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$14	\$0	428	Dues	\$0	
\$0	\$0	\$0	436	Postage	\$0	
\$1,100	\$1,500	\$1,500	437	Professional Fees	\$1,500	0.0%
\$60	\$60	\$250	438	Miscellaneous	\$250	0.0%
\$1,160	\$1,574	\$1,750		E.A.C.	\$1,750	0.0%

20-9010 Employee Benefits

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$1,134	\$2,231	\$14,400	810	State Retirement	\$17,800	23.6%
\$925	\$42,281	\$160,000	811	Police Retirement	\$220,200	37.6%
\$94,103	\$108,625	\$100,675	812	Social Security	\$120,000	19.2%
\$44,380	\$30,375	\$34,000	813	Workers' Comp.	\$38,000	11.8%
\$25,936	\$26,386	\$35,000	814	Life & Dental	\$35,000	0.0%
\$0	\$0	\$0	815	Unemployment Ins.	\$0	
\$1,471	\$1,703	\$2,500	816	Disability	\$2,500	0.0%
\$195,560	\$239,449	\$288,000	817	Hospitalization	\$315,360	9.5%
\$363,509	\$451,049	\$634,575		Total Contractual	\$748,860	18.0%
\$363,509	\$451,049	\$634,575		Benefits	\$748,860	18.0%

20-9730 Bond Anticipation Notes

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$1,150	\$30,904	\$1,500	403	Filing Fees	\$1,500	
\$0	\$0	\$0	610	Principal	\$0	
\$0	\$8,940	\$0	710	Interest	\$0	
\$1,150	\$39,844	\$1,500		BANs	\$1,500	

20-9901 Transfer to other Funds

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$43,100	\$6,813	\$0	900	Transfers	\$0	
\$0	\$0	\$150,000	901	Bond Principal	\$153,000	
\$0	\$0	\$135,118	902	Bond Interest	\$118,232	
\$43,100	\$6,813	\$285,118		Transfer	\$271,232	

20 Fund Total Expenditures

Actual FY 2002	Actual FY 2003	Budget FY 2004	Adopted FY 2005	% Change
\$2,275,606	\$2,493,446	\$2,876,419	\$3,179,788	10.5%

31-0031 Highway Fund Revenue

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$1,235,131	\$1,289,429	\$1,556,620	1001	Property Taxes	\$1,743,878	12.0%
\$2,144	\$2,204	\$700	2300	Snow Services	\$700	0.0%
\$8,483	\$3,896	\$5,000	2401	Int. & Earnings	\$5,000	0.0%
\$519	\$50	\$100	2590	Permits/Con Ed	\$100	0.0%
\$1,175	\$1,300	\$0	2665	Surplus Equip.	\$0	
\$0	\$0	\$0	2680	Insurance Recoveries	\$0	
\$382	\$0	\$0	2770	Unclass. Rev.	\$0	
\$0	\$0	\$3,000	3501	CHIPS	\$3,000	0.0%
	\$5,853	\$0	3960	State Aid-Emerg. Disast	\$0	
\$0	\$0	\$25,000	4795	Fund Balance	\$0	-100.0%
\$0	\$36,523	\$0	4960	Fed Aid-Emerg Dis	\$0	
\$0	\$0	\$0	5031	Transfer other funds	\$0	
\$0	\$0	\$0	5036	Transfer from Capital	\$0	
\$0	\$41,114	\$20,946	5038	Transfer from Debt	\$4,372	
\$1,247,833	\$1,380,369	\$1,611,366		Revenue	\$1,757,050	9.0%

31-1910 Unallocated Insurance

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$19,107	\$21,507	\$25,000	467	Liability	\$35,790	
\$29,289	\$0	\$32,275	468	Automobile	\$15,147	
\$48,396	\$21,507	\$57,275		Insurance	\$50,937	-12.4%

31-1930 Judgments & Claims

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$5,592	\$0	\$0	438	Miscellaneous	\$0	
\$5,592	\$0	\$0		Judgments	\$0	

31-5010 Street Administration

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$106,917	\$111,032	\$114,918	101	Personnel	\$119,037	
\$0	\$325	\$325	106	Longevity	\$325	
\$106,917	\$111,357	\$115,243		Total Personnel	\$119,362	3.6%
\$0	\$0	\$600	201	Equipment	\$600	
\$0	\$0	\$0	203	Automobile	\$0	
\$0	\$0	\$600		Total Equipment	\$600	0.0%
\$1,379	\$1,155	\$1,500	401	Supplies	\$1,543	2.9%
\$0	\$833	\$900	405	Conference	\$900	0.0%
\$4,583	\$4,190	\$4,000	406	Telephone	\$6,900	72.5%
\$0	\$5,061	\$5,000	409	Electricity	\$5,000	0.0%
\$0	\$379	\$500	410	Water	\$500	0.0%
\$10,066	\$6,992	\$7,000	413	Consultant	\$8,000	14.3%
\$0	\$0	\$250	417	Education	\$250	
\$10,298	\$8,646	\$8,000	419	Maint. & Repair	\$8,000	0.0%
\$378	\$488	\$450	428	Dues	\$450	0.0%
\$148	\$185	\$250	436	Postage	\$250	0.0%
\$121	\$0	\$0	474	Fuel Oil	\$0	#DIV/0!
\$26,973	\$27,930	\$27,850		Total Contractual	\$31,793	14.2%
\$133,890	\$139,287	\$143,693		Street Admin.	\$151,755	5.6%

31-5110 Street Maintenance

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$381,997	\$428,562	\$492,891	101	Personnel	\$505,182	2.5%
\$4,984	\$6,450	\$4,500	103	Out of Title	\$5,500	22.2%
\$8,009	\$15,646	\$8,500	105	Overtime	\$11,000	29.4%
\$4,100	\$4,300	\$5,200	106	Longevity	\$5,575	7.2%
\$13,914	\$28,128	\$31,200	110	Part Time	\$35,000	12.2%
\$413,004	\$483,086	\$542,291		Total Personnel	\$562,257	3.7%
\$830	\$999	\$1,100	407	Paging	\$500	-54.5%
\$9,053	\$10,923	\$10,000	411	Gasoline	\$15,000	50.0%
\$5,887	\$7,586	\$7,000	412	Diesel Fuel	\$7,000	0.0%
\$0	\$0	\$250	417	Education	\$400	60.0%
\$3,557	\$12,213	\$8,000	419	Maint. & Repair	\$14,000	75.0%
\$7,362	\$10,651	\$45,000	447	Road Drainage	\$50,000	11.1%
\$8,926	\$6,180	\$13,000	448	Road Paving	\$13,000	0.0%
\$35,615	\$48,552	\$84,350		Total Contractual	\$99,900	18.4%
\$448,618	\$531,638	\$626,641		Street Maint.	\$662,157	5.7%

31-5130 Highway Machinery

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$50,452	\$50,817	\$59,023	101	Personnel	\$61,236	3.7%
\$241	\$858	\$700	105	Overtime	\$1,800	157.1%
\$550	\$550	\$550	106	Longevity	\$625	13.6%
\$51,243	\$52,225	\$60,273		Total Personnel	\$63,661	5.6%
\$44,770	\$9,701	\$12,301	201	Equipment	\$13,000	
\$44,770	\$9,701	\$12,301		Total Equipment	\$13,000	5.7%
\$68,327	\$56,487	\$54,000	449	Parts & Labor	\$54,000	
\$68,327	\$56,487	\$54,000		Total Contractual	\$54,000	0.0%
\$164,340	\$118,414	\$126,574		Hwy. Machinry	\$130,661	3.2%

31-5132 Garage

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$6,296	\$3,268	\$5,000	409	Electricity	\$5,000	0.0%
\$2,002	\$2,006	\$2,000	410	Water	\$2,000	0.0%
\$5,179	\$58,361	\$8,000	419	Maint. & Repair	\$8,000	0.0%
\$5,305	\$8,379	\$9,000	474	Fuel Oil	\$10,000	11.1%
\$18,782	\$72,014	\$24,000		Total Contractual	\$25,000	4.2%
\$18,782	\$72,014	\$24,000		Garage	\$25,000	4.2%

31-5140 Weeds & Brush

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$444	\$0	\$2,000	201	Equipment	\$2,000	
\$444	\$0	\$2,000		Total Equipment	\$2,000	0.0%
\$5,340	\$6,332	\$6,000	416	Uniforms	\$6,000	0.0%
\$2,308	\$4,894	\$5,500	419	Maint. & Repair	\$2,000	-63.6%
\$14,450	\$3,200	\$20,000	438	Miscellaneous	\$30,000	50.0%
\$22,098	\$14,426	\$31,500		Total Contractual	\$38,000	20.6%
\$22,542	\$14,426	\$33,500		Weeds & Brush	\$40,000	19.4%

31-5142 Snow Removal

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$229	\$0	101	Personnel	\$0	
\$4,469	\$9,992	\$7,000	103	Out of Title Pay	\$7,000	0%
\$31,993	\$99,768	\$50,000	105	Overtime	\$60,000	20%
\$36,461	\$109,989	\$57,000		Total Personnel	\$67,000	18%
\$25,614	\$63,639	\$40,000	450	Salt	\$60,000	50%
\$1,735	\$7,060	\$10,000	451	Sand	\$2,000	-80%
\$0	\$0	\$4,000	452	Liquid Calcium	\$4,000	0%
\$27,349	\$70,699	\$54,000		Total Contractual	\$66,000	22%
\$63,810	\$180,688	\$111,000		Snow Removal	\$133,000	20%

31-9010 Employee Benefits

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$5,963	\$27,766	\$77,000	810	State Retirement	\$89,600	16.4%
\$45,451	\$56,714	\$53,000	812	Social Security	\$59,000	11.3%
\$10,588	\$15,476	\$21,000	813	Workers' Comp.	\$24,150	15.0%
\$17,598	\$18,856	\$24,000	814	Life & Dental	\$26,000	8.3%
\$7,517	\$0	\$5,000	815	Unemploy. Ins.	\$5,000	0.0%
\$1,146	\$1,134	\$2,000	816	Disability	\$2,000	0.0%
\$98,190	\$116,423	\$135,000	817	Hospitalization	\$147,825	9.5%
\$186,453	\$236,370	\$317,000		Benefits	\$353,575	11.5%

31-9730 Bond Anticipation Notes

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$3,454	\$6,451	\$3,500	403	Filing Fees	\$3,500	0.0%
\$162,999	\$186,106	\$66,000	610	Principal	\$98,272	48.9%
\$10,725	\$13,652	\$2,175	710	Interest	\$8,185	276.3%
\$177,178	\$206,209	\$71,675		BANs	\$109,957	53.4%

31-9901 Transfer to other Funds

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$51,185	\$23,487	\$0	900	Transfers	\$0	
\$0	\$0	\$70,341	901	Principal	\$70,341	
\$0	\$0	\$29,667	902	Interest	\$29,667	
\$21,067	(\$11,005)	\$0	906	Transfer to Capital	\$0	
\$72,252	\$12,482	\$100,008		Transfer	\$100,008	\$0

31 Fund Total Expenditures

Actual FY 2002	Actual FY 2003	Budget FY 2004	Adopted FY 2005	% Change
\$1,341,854	\$1,533,034	\$1,611,366	\$1,757,050	9.0%

50-0050 Town Wide Water

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$31,475	\$27,049	\$27,764	1001	Property Taxes	\$25,599	-7.8%
\$250	\$0	\$250	2378	Service to Others	\$250	
\$414	\$60	\$100	2401	Interest earnings	\$100	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$0	\$0	\$0	5036	Transfer Capital Fund	\$0	
\$32,139	\$27,109	\$28,114		Revenue	\$25,949	-7.8%

50-1930 Judgments & Claims

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$1	\$0	\$100	438	Miscellaneous	\$100	
\$1	\$0	\$100		Judgments	\$100	

50-9730 Bond Anticipation Notes

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$1,146	\$1,297	\$0	403	Filing Fees	\$0	
\$21,000	\$79,806	\$0	610	Principal	\$0	
\$9,403	\$5,856	\$0	710	Interest	\$0	
\$31,549	\$86,959	\$0		BANs	\$0	

50-9901 Transfer to other Funds

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$0	900	Transfers	\$0	
\$0	\$0	\$19,694	901	Principal	\$19,000	
\$0	\$0	\$8,320	902	Interest	\$6,849	
\$0	\$0	\$28,014		Transfer	\$25,849	

51-0051 North State Road Sewer

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$85,320	\$80,401	\$69,808	1001	Property Taxes	\$67,990	-2.6%
\$7,080	\$7,080	\$7,080	2122	Sewer Charges	\$7,120	0.6%
\$0	\$0	\$4,000	2379	IBM Sewer Service	\$4,000	
\$10,572	\$8,449	\$7,800	2380	Stone Creek Svc	\$8,000	2.6%
\$2,593	\$1,798	\$900	2401	Interest earnings	\$900	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$0	\$0	\$0	5036	Transfer Capital Fund	\$0	
\$105,566	\$97,728	\$89,588		Revenue	\$88,010	-1.8%

51-1930 Judgments & Claims

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$50	438	Miscellaneous	\$50	
\$0	\$0	\$50		Judgments	\$50	

51-8120 North State Road Sewer

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$1,228	\$907	\$1,500	0101	Personnel	\$1,700	
\$1,228	\$907	\$1,500		Total Personnel	\$1,700	13.3%
\$332	\$350	\$450	0406	Telephone	\$450	0.0%
\$2,451	\$2,394	\$3,000	0409	Electricity	\$3,000	0.0%
\$4,211	\$3,975	\$8,000	0419	Maint/Repair	\$8,000	0.0%
\$6,994	\$6,718	\$11,450		Total Contractual	\$11,450	0.0%
\$8,222	\$7,625	\$12,950		No.State Road	\$13,150	1.5%

51-9010 Employee Benefits

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$94	\$69	\$110	0812	Social Security	\$110	0.0%
\$94	\$69	\$110		Benefits	\$110	0.0%

51-9730 Bond Anticipation Notes

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$400	\$565	\$0	0403	Filing Fees	\$0	
\$11,000	\$23,035	\$0	0610	Principal	\$0	
\$3,730	\$2,933	\$0	0710	Interest	\$0	
\$15,130	\$26,533	\$0		BANs	\$0	

51-9901 Transfers to other funds

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$35,000	\$35,000	\$40,965	901	Bond Principal	\$40,000	-2.4%
\$37,020	\$34,913	\$35,513	902	Bond Interest	\$34,700	-2.3%
\$72,020	\$69,913	\$76,478		BANs	\$74,700	-2.3%

52-0052 Pine Tree Sewer

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$200	\$0	\$0	1001	Property Taxes	\$0	
\$0	\$0	\$200	1002	Prior Year Taxes	\$200	
\$160	\$160	\$160	2122	Sewer Service	\$160	
\$65	\$46	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$425	\$206	\$360		Revenue	\$360	0%

52-8120 Pine Tree Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$0	101	Personnel	\$0	
\$0	\$0	\$0		Total Personnel	\$0	
\$0	\$0	\$0	419	Maint. & Repair	\$0	
\$289	\$351	\$360	475	Vill. Oss. Contr.	\$360	
\$289	\$351	\$360		Total Contractual	\$360	
\$289	\$351	\$360		Pine Tree	\$360	0%

52-9010 Employee Benefits

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$0	812	Social Security	\$0	0%
\$0	\$0	\$0		Benefits	\$0	0%

53-0053 Valley View Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$260	\$180	\$260	1001	Property Taxes	\$220	
\$1,240	\$1,240	\$1,240	2122	Sewer Service	\$1,280	
\$79	\$53	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$100	4795	Fund Balance	\$100	
\$1,579	\$1,473	\$1,600		Revenue	\$1,600	0.0%

53-8120 Valley View Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$0	101	Personnel	\$0	
\$0	\$0	\$0		Total Personnel	\$0	
\$0	\$0	\$0	419	Maint. & Repair	\$0	
\$1,466	\$1,782	\$1,600	475	Vill. Oss. Contr.	\$1,600	
\$1,466	\$1,782	\$1,600		Total Contractual	\$1,600	
\$1,466	\$1,782	\$1,600		Valley View	\$1,600	0.0%

54-0054 Torbank Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$27,610	\$27,403	\$28,144	1001	Property Taxes	\$31,540	12.1%
\$11,640	\$11,640	\$11,640	2122	Sewer Service	\$11,640	0.0%
\$3,000	\$0	\$4,000	2379	IBM Service	\$4,000	
\$340	\$249	\$100	2401	Interest earnings	\$100	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$42,590	\$39,292	\$43,884		Revenue	\$47,280	7.7%

54-8120 Torbank Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$768	\$1,225	\$1,000	101	Personnel	\$1,200	
\$768	\$1,225	\$1,000		Total Personnel	\$1,200	20.0%
\$488	\$521	\$500	406	Telephone	\$500	0.0%
\$2,938	\$3,948	\$4,000	409	Electricity	\$4,000	0.0%
\$4,142	\$8,960	\$17,000	419	Maint. & Repair	\$20,000	17.6%
\$9,093	\$11,047	\$10,000	475	Vill. Oss. Contr.	\$10,000	0.0%
\$16,660	\$24,476	\$31,500		Total Contractual	\$34,500	9.5%
\$17,428	\$25,701	\$32,500		Torbank	\$35,700	9.8%

54-9010 Employee Benefits

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$59	\$94	\$100	812	Social Security	\$100	0%
\$59	\$94	\$100		Benefits	\$100	0%

54-9730 Bond Anticipation Notes

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$288	\$713	\$350	403	Filing Fees	\$350	0.0%
\$9,700	\$9,750	\$9,750	610	Principal	\$9,750	0.0%
\$3,999	\$2,392	\$1,184	710	Interest	\$1,380	16.6%
\$13,986	\$12,855	\$11,284		BANs	\$11,480	1.7%

55-0055 Lakeville Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$17,240	\$16,380	\$18,265	1001	Property Taxes	\$18,185	-0.4%
\$3,760	\$3,760	\$3,760	2122	Sewer Service	\$3,840	2.1%
\$15,000	\$15,000	\$14,000	2379	IBM Svc.	\$14,000	0.0%
\$283	\$166	\$75	2401	Interest earnings	\$75	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$0	\$0	\$0	5036	Transfer Capital Fund	\$0	
\$36,283	\$35,306	\$36,100		Revenue	\$36,100	0.0%

55-8120 Lakeville Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$1,066	\$880	\$1,500	101	Personnel	\$1,500	
\$1,066	\$880	\$1,500		Total Personnel	\$1,500	0.0%
\$772	\$540	\$800	406	Telephone	\$800	0.0%
\$2,230	\$4,208	\$3,500	409	Electricity	\$3,500	0.0%
\$4,727	\$5,039	\$7,500	419	Maint. & Repair	\$7,500	0.0%
\$3,268	\$3,970	\$4,000	475	Vill. Oss. Contr.	\$4,000	0.0%
\$10,996	\$13,757	\$15,800		Total Contractual	\$15,800	0.0%
\$12,062	\$14,637	\$17,300		Sanitary Sewers	\$17,300	0.0%

55-9010 Employee Benefits

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$75	\$73	\$150	812	Social Security	\$150	
\$75	\$73	\$150		Benefits	\$150	0.0%

55-9730 Bond Anticipation Notes

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$450	\$150	\$550	403	Filing Fees	\$550	0.0%
\$16,500	\$16,500	\$16,800	610	Principal	\$16,800	0.0%
\$1,474	\$1,069	\$1,300	710	Interest	\$1,300	0.0%
\$18,424	\$17,719	\$18,650		BANs	\$18,650	0.0%

56-0056 Lakeville Extension Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$3,000	\$720	\$820	1001	Property Taxes	\$820	0.0%
\$11,680	\$11,680	\$11,680	2122	Sewer Service	\$11,680	0.0%
\$317	\$205	\$100	2401	Interest earnings	\$100	
\$0	\$0	\$1,500	4795	Fund Balance	\$1,500	
\$14,997	\$12,605	\$14,100		Revenue	\$14,100	0.0%

56-8120 Lakeville Extension Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$100	101	Personnel	\$100	
\$0	\$0	\$100		Total Personnel	\$100	0.0%
\$269	\$497	\$500	406	Telephone	\$500	0.0%
\$2,230	\$4,016	\$4,000	409	Electricity	\$4,000	0.0%
\$0	\$0	\$0	419	Maint. & Repair	\$0	#DIV/0!
\$8,596	\$10,444	\$9,500	475	Vill. Oss. Contr.	\$9,500	0.0%
\$11,095	\$14,956	\$14,000		Total Contractual	\$14,000	0.0%
\$11,095	\$14,956	\$14,100		Lakeville Ext.	\$14,100	0.0%

57-0057 Stonewall Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$180	\$80	\$80	1001	Property Taxes	\$80	0.0%
\$720	\$720	\$720	2122	Sewer Service	\$720	0.0%
\$0	\$0	\$0	2379	IBM Service	\$0	
\$51	\$32	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$951	\$832	\$800		Revenue	\$800	0.0%

57-8120 Stonewall Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$0	101	Personnel	\$0	
\$0	\$0	\$0		Total Personnel	\$0	
\$606	\$736	\$800	475	Vill. Oss. Contr.	\$800	
\$606	\$736	\$800		Total Contractual	\$800	0.0%
\$606	\$736	\$800		Stonewall	\$800	0.0%

57-9010 Employee Benefits

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$20	812	Social Security	\$0	
\$0	\$0	\$20		Benefits	\$0	-100%

58-0058 Stormytown Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$36,810	\$48,410	\$43,489	1001	Property Taxes	\$43,489	0.0%
\$12,440	\$12,440	\$12,440	2122	Sewer Service	\$12,440	0.0%
\$0	\$0	\$1,321	2124	Prior Year	\$1,321	
\$22,000	\$25,000	\$6,000	2379	IBM Service	\$6,000	0.0%
\$166	\$201	\$100	2401	Interest earnings	\$100	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$71,416	\$86,051	\$63,350		Revenue	\$63,350	0.0%

58-8120 Stormytown Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$1,240	\$690	\$1,500	101	Personnel	\$1,500	0.0%
\$1,240	\$690	\$1,500		Total Personnel	\$1,500	0.0%
\$986	\$1,622	\$1,700	406	Telephone	\$1,700	0.0%
\$6,645	\$7,413	\$8,000	409	Electricity	\$8,000	0.0%
\$39,055	\$35,849	\$37,000	419	Maint. & Repair	\$37,000	0.0%
\$10,905	\$13,249	\$13,000	475	Vill. Oss. Contr.	\$13,000	0.0%
\$57,592	\$58,133	\$59,700		Total Contractual	\$59,700	0.0%
\$58,832	\$58,823	\$61,200		Stormytown	\$61,200	0.0%

58-9010 Employee Benefits

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$95	\$53	\$150	812	Social Security	\$150	
\$95	\$53	\$150		Benefits	\$150	0%

58-9730 Bond Anticipation Notes

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$200	\$0	\$2,000	403	Filing Fees	\$2,000	
\$15,800	\$15,000	\$0	610	Principal	\$0	
\$768	\$238	\$0	710	Interest	\$0	
\$16,768	\$15,238	\$2,000		BANs	\$2,000	

59-0059 Croton Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$66,025	\$45,951	\$46,554	1001	Property Taxes	\$39,871	-14.4%
\$22,420	\$15,120	\$15,120	2122	Sewer Service	\$15,240	0.8%
\$29,255	\$22,631	\$34,013	2211	IMA-Parker Bale	\$27,300	
\$0	\$0	\$12,000	2379	IBM Service	\$12,000	
\$2,433	\$1,266	\$700	2401	Interest earnings	\$700	
\$0	\$0	\$14,730	4795	Fund Balance	\$16,000	
\$0	\$0	\$7,270	5038	Transfer from Debt Serv	\$0	
\$120,133	\$84,968	\$130,387		Revenue	\$111,111	-14.8%

59-1930 Croton Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$100	438	Judgments/Claims	\$100	
\$0	\$0	\$100		Total Personnel	\$100	0%

59-8120 Croton Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$2,482	\$2,547	\$4,000	101	Personnel	\$6,000	
\$2,482	\$2,547	\$4,000		Total Personnel	\$6,000	50.0%
\$996	\$1,359	\$1,300	406	Telephone	\$1,300	0.0%
\$6,337	\$9,325	\$10,000	409	Electricity	\$10,000	0.0%
\$19,649	\$38,407	\$60,000	419	Maint. & Repair	\$40,000	-33.3%
\$12,603	\$15,311	\$15,000	475	Vill. Oss. Contr.	\$15,000	0.0%
\$39,585	\$64,402	\$86,300		Total Contractual	\$66,300	-23.2%
\$42,067	\$66,949	\$90,300		Croton	\$72,300	-19.9%

59-9010 Employee Benefits

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$190	\$195	\$300	812	Social Security	\$400	
\$190	\$195	\$300		Benefits	\$400	33.3%

59-9730 Bond Anticipation Notes

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$913	\$2,284	\$1,000	403	Filing Fees	\$1,000	0.0%
\$42,250	\$27,780	\$27,780	610	Principal	\$27,780	0.0%
\$4,310	\$2,838	\$2,550	710	Interest	\$1,647	-35.4%
\$47,473	\$32,902	\$31,330		BANs	\$30,427	-2.9%

59-9901 Transfers to other funds

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$5,000	901	Bond Principal	\$5,000	
\$0	\$0	\$3,357	902	Bond Interest	\$2,884	
\$0	\$0	\$8,357		BANs	\$7,884	

60-0060 Knollwood Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$5,000	\$4,710	\$4,710	1001	Property Taxes	\$4,460	-5.3%
\$1,040	\$1,040	\$1,040	2122	Sewer Service	\$1,040	0.0%
\$168	\$133	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$6,208	\$5,883	\$5,750		Knollwood	\$5,500	-4.3%

60-8120 Knollwood Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$1,409	\$1,711	\$1,600	475	Vill. Oss. Contr.	\$1,600	0.0%
\$1,409	\$1,711	\$1,600		Total Contractual	\$1,600	0.0%
\$1,409	\$1,711	\$1,600		Knollwood	\$1,600	0.0%

60-9730 Bond Anticipation Notes

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$275	\$157	\$300	403	Filing Fees	\$300	0.0%
\$3,300	\$3,300	\$3,300	610	Principal	\$3,300	0.0%
\$464	\$363	\$550	710	Interest	\$300	-45.5%
\$4,039	\$3,820	\$4,150		BANs	\$3,900	-6.0%

61-0061 Brookside Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$4,805	\$4,760	\$4,760	1001	Property Taxes	\$4,560	-4.2%
\$1,040	\$1,040	\$1,040	2122	Sewer Service	\$1,040	0.0%
\$0	\$0	\$0	2379	IBM Service	\$0	
\$128	\$82	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$5,973	\$5,882	\$5,800		Revenue	\$5,600	-3.4%

61-8120 Brookside Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% 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%
\$1,472	\$1,789	\$1,600	475	Vill. Oss. Contr.	\$1,600	0.0%
\$1,472	\$1,789	\$1,600		Total Contractual	\$1,600	0.0%
\$1,472	\$1,789	\$1,600		Brookside	\$1,600	0.0%

61-9730 Bond Anticipation Notes

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$225	\$93	\$250	403	Filing Fees	\$250	0%
\$3,600	\$3,600	\$3,600	610	Principal	\$3,600	0.0%
\$319	\$235	\$350	710	Interest	\$150	-57.1%
\$4,144	\$3,928	\$4,200		BANs	\$4,000	-4.8%

62-0062 Davis Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$0	1001	Property Taxes	\$0	
\$8,640	\$8,640	\$8,640	2122	Sewer Service	\$8,640	
\$349	\$231	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$8,989	\$8,871	\$8,640		Revenue	\$8,640	0%

62-8120 Davis Sewers

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$0	101	Personnel	\$0	
\$0	\$0	\$0		Total Personnel	\$0	
\$0	\$0	\$0	419	Maint. & Repair	\$0	
\$8,025	\$9,479	\$8,640	475	Vill. Oss. Contr.	\$8,640	
\$8,025	\$9,479	\$8,640		Total Contractual	\$8,640	
\$8,025	\$9,479	\$8,640		Davis	\$8,640	0.0%

63-0063 Lighting District

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$38,000	\$40,000	\$40,000	1001	Property Taxes	\$40,000	0.0%
\$473	\$279	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$0	2770	Unclass. Rev.	\$0	
\$0	\$0	\$2,000	4795	Fund Balance	\$2,000	0.0%
\$38,473	\$40,279	\$42,000		Revenue	\$42,000	0.0%

63-1930 Judgments & Claims

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$0	438	Miscellaneous	\$0	0%
\$0	\$0	\$0		Lighting	\$0	0%

63-5182 Lighting District

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$31,667	\$36,638	\$36,000	409	Electricity	\$36,000	
\$4,038	\$4,350	\$6,000	419	Maint. & Repair	\$6,000	
\$35,705	\$40,987	\$42,000		Lighting	\$42,000	0%

64-0064 Fire Protection District

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$389,373	\$334,249	\$341,434	1001	Property Taxes	\$343,404	1%
\$1,331	\$1,069	\$0	2401	Interest earnings	\$0	
\$0	\$0	\$0	4795	Fund Balance	\$0	0%
\$390,704	\$335,318	\$341,434		Revenue	\$343,404	1%

64-1930 Judgments & Claims

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$3,700	438	Miscellaneous	\$0	
\$0	\$0	\$3,700		Judgments	\$0	

64-3410 Fire Protection District

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$4,373	\$4,482	\$4,639	459	Console Rent	\$4,802	3.5%
\$95,000	\$70,100	\$81,647	461	Vill. Briarcliff Cont.	\$61,602	-24.6%
\$268,872	\$247,067	\$255,148	475	Vill. Oss. Contr.	\$277,000	8.6%
\$368,245	\$321,649	\$341,434		Fire Protection	\$343,404	0.6%

65-0065 Refuse & Recycling

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$462,000	\$457,000	\$461,000	1001	Property Taxes	\$505,764	9.7%
\$5,313	\$3,502	\$0	2401	Interest earnings	\$0	
\$0		\$0	2770	Unclass. Rev.	\$0	
\$0	\$0	\$30,000	4795	Fund Balance	\$60,000	100.0%
\$467,313	\$460,502	\$491,000		Revenue	\$565,764	15.2%

65-1930 Judgments & Claims

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$0	\$0	438	Miscellaneous	\$0	
\$0	\$0	\$0		Judgments	\$0	

65-8160 Refuse & Recycling

Actual FY 2002	Actual FY 2003	Budget FY 2004	Line Item	Description	Adopted FY 2005	% Change
\$0	\$1,810	\$1,000	402	Printing	\$1,000	0.0%
\$500	\$450	\$1,000	436	Postage	\$1,000	0.0%
\$92,755	\$94,442	\$95,000	456	Recycl. Disposal	\$130,000	36.8%
\$295,675	\$297,475	\$310,000	470	Refuse Contract	\$346,464	11.8%
\$59,836	\$66,457	\$75,000	471	West. Cnty. Disp.	\$76,300	1.7%
\$5,880	\$6,915	\$9,000	475	Vill. Oss. Contr.	\$11,000	22.2%
\$454,645	\$467,549	\$491,000		Total Contractural	\$565,764	15.2%
\$454,645	\$467,549	\$491,000		Refuse	\$565,764	15.2%

