

Budget for the Town

Town General Fund	Page	Town Unincorporated Fund	Page
Revenues	3	Revenues	19
Expenditures	4-18	Expenditures	20-25
Assessment	7	Animal Control	22
Assessment Review Board	7	Bond Anticipation Notes	25
Attorney	9	Building Inspection	23
Audit, Independent	6	Employee Benefits	25
Bond Anticipation Notes	18	Engineer	20
Buildings	10	Environmental Advisory Committee	24
Celebrations	17	Fire Inspector	22
Central Communications	10	Insurance	20
Clerk	8	Judgments & Claims	20
Community Contributions	17	Other Gen. Gov't	20
Comptroller	5	Planning Board	24
Data Processing	11	Police	21
Elections	9	Zoning Board of Appeals	23
Employee Benefits	18		
Historian	17		
Insurance	11		
Judgment & Claims	11	Highway Fund	
Justice Court	4		
Parks	16	Revenues	26
Recreation (youth programs)	17	Expenditures	27-30
Senior Services:			
Nutrition C-1	13	Bond Anticipation Notes	30
Nutrition C-2	13	Employee Benefits	30
Transportation	14	Garage	29
RUOK	15	Highway Machinery	28
SNAP	15	Insurance	27
Supervisor	5	Judgments & Claims	27
Tax Collection	6	Snow Removal	29
Taxes on Property	12	Street Administration	27
Town Board	4	Street Maintenance	28
Veteran's Services	12	Weeds & Brush	29
Youth Programs	17		
		Cemetery Fund	
		Revenues & Expenditures	31

Of Ossining - 2006

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

Brookside Sewer District (61)	Page	North State Road Sewer District (51)	
Revenues	47	Revenues	33
Expenditures	47	Expenditures	33-34
Croton Sewer District (59)		Pine Tree Sewer District (52)	
Revenues	44	Revenues	35
Expenditures	44-45	Expenditures	35
Davis Sewer District (62)		Refuse & Recycling District (65)	
Revenues	48	Revenues	51
Expenditures	48	Expenditures	51
Fire Protection District (64)	50	Stonewall Sewer District (57)	
Revenues	50	Revenues	41
Expenditures		Expenditures	41
Knollwood Sewer District (60)		Stormytown Sewer District (58)	
Revenues	46	Revenues	42
Expenditures	46	Expenditures	43
Lakeville Sewer District (55)		Torbank Sewer District (54)	
Revenues	38	Revenues	37
Expenditures	38-39	Expenditures	37
Lakeville Extension Sewer District (56)		Valley View Sewer District (53)	
Revenues	40	Revenues	36
Expenditures	40	Expenditures	36
Lighting District (63)		Water District (50)	
Revenues	49	Revenues	32
Expenditures	49	Expenditures	32

10 - 0010 Town-Wide General Fund Revenue

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$1,320,310	\$1,524,523	\$1,566,070	1001	Property Taxes	\$1,677,946	7.1%
\$11,879	\$0	\$60,000	1051	Gain-Sale of Acquired Prop.	\$0	
\$12,961	\$34,151	\$14,200	1081	In Lieu of Taxes	\$14,200	0.0%
\$298,314	\$293,365	\$300,000	1090	Interest & Penalties	\$300,000	0.0%
\$59,831	\$64,964	\$0	1170	Franchises	\$0	0.0%
\$8,210	\$4,710	\$6,000	1235	Tax Adv.Reimburse	\$6,000	0.0%
\$6,489	\$8,262	\$6,000	1255	Clerk Fees	\$6,000	0.0%
\$5,215	\$5,550	\$6,000	2001	Park Fees	\$6,000	0.0%
\$3,695	\$4,660	\$4,000	2040	Marina Fees	\$4,000	
\$38,975	\$40,144	\$43,769	2351	Clerk IMA Payment	\$43,004	-1.7%
\$67,405	\$77,574	\$85,000	2401	Interest & Earnings	\$125,000	47.1%
\$8,500	\$8,800	\$17,400	2410	Rental Property	\$17,400	0.0%
\$61,220	\$58,856	\$60,000	2610	Fines & Forfeitures	\$60,000	0.0%
\$4,527	\$4,527	\$0	2665	Sale Surplus Equipment	\$0	
\$0	\$0	\$0	2700	Miscellaneous	\$0	
\$1,645	\$40	\$0	2701	Refunds:Prior Yrs	\$0	
\$10,892	\$7,453	\$5,000	2770	Unclass. Revenues	\$5,000	
\$7,920	\$10,188	\$11,000	2780	SNAP Fees	\$10,000	-9.1%
\$58,543	\$56,356	\$60,000	2781	Call-A-Cab	\$60,000	0.0%
\$14,173	\$13,946	\$14,000	2782	Cong. Meals Fees (C1)	\$14,000	0.0%
\$12,566	\$14,726	\$15,000	2783	Home Del. Fees (C2)	\$15,000	0.0%
\$624	\$675	\$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%
\$1,315,270	\$1,632,091	\$800,000	3005	Mortgage Tax	\$975,000	21.9%
\$11,045	\$10,658	\$8,000	3040	State Aid-Tax Admin	\$8,000	0.0%
\$27,394	\$36,579	\$36,500	3789	State Aid -SNAP	\$36,500	0.0%
\$0	\$2,563	\$2,700	3820	Youth Program NYS	\$2,700	0.0%
\$0	\$0	\$0	4320	Crime Control	\$0	
\$10,246	\$10,438	\$10,000	4772	Fed-Programs for Aging	\$10,000	0.0%
\$27,842	\$27,842	\$27,800	4773	Fed-Cong. Means C-1	\$27,800	0.0%
\$28,767	\$27,767	\$28,500	4774	Fed-Home Del. C-2	\$28,500	0.0%
\$24,407	\$34,065	\$30,000	4776	Fed-Commodity Funding	\$30,000	0.0%
		\$955,000	4795	Fund Balance	\$955,000	0.0%
\$12,000	\$0		4889	Culture & Recreation	\$0	
		\$7,400	5039	Transfer from Dale Cemet.	\$0	
\$3,595,874	\$4,140,485	\$4,304,939		Revenue	\$4,562,650	5.99%

10-1010 Town Board

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$37,481	\$38,031	\$40,940	101	Personnel	\$42,376	4%
\$37,481	\$38,031	\$40,940		Total Personnel	\$42,376	4%
\$60	\$0	\$50	405	Conference	\$50	0%
\$60	\$0	\$50		Total Contractual	\$50	0%
\$37,541	\$38,031	\$40,990		Town Board	\$42,426	4%

10-1110 Town Justice

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$141,035	\$151,286	\$157,686	101	Personnel	\$163,206	3.5%
\$750	\$0	\$0	104	Health Ins. Stipend	\$0	
\$436	\$0	\$500	105	Overtime	\$250	-50.0%
\$0	\$0	\$0	106	Longevity	\$0	
\$11,277	\$12,754	\$13,000	110	Part Time	\$13,500	3.8%
\$153,499	\$164,039	\$171,186		Total Personnel	\$176,956	3.4%
\$5,593	\$0	\$750	201	Equipment	\$500	
\$5,593	\$0	\$750		Total Equipment	\$500	-33.3%
\$2,367	\$2,750	\$2,500	401	Supplies	\$3,000	20.0%
\$21	\$0	\$50	404	Mileage	\$50	0.0%
\$390	\$485	\$500	405	Conference	\$500	0.0%
\$3,714	\$2,861	\$2,000	408	Books	\$2,000	0.0%
\$3,577	\$2,665	\$3,500	414	Contractual Steno	\$2,000	-42.9%
\$0	\$0	\$350	416	Uniforms	\$250	-28.6%
\$600	\$1,345	\$1,000	424	Consult/Computer	\$1,500	50.0%
\$310	\$155	\$350	428	Dues	\$350	0.0%
\$4,157	\$4,467	\$4,000	436	Postage	\$3,000	-25.0%
\$497	\$179	\$300	438	Miscellaneous	\$500	66.7%
\$5,320	\$4,037	\$5,500	455	Constables	\$5,000	-9.1%
\$20,952	\$18,945	\$20,050		Total Contractual	\$18,150	-9.5%
\$180,044	\$182,984	\$191,986		Justice Court	\$195,606	1.9%

10-1220 Supervisor

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$119,231	\$130,258	\$119,594	101	Personnel	\$142,890	19.5%
\$325	\$0	\$0	106	Longevity	\$0	
\$9,550	\$8,306	\$11,590	110	Part Time	\$12,870	11.0%
\$129,106	\$138,563	\$131,184		Total Personnel	\$155,760	18.7%
\$1,776	\$1,506	\$1,000	201	Equipment	\$1,000	0.0%
\$1,776	\$1,506	\$1,000		Total Equipment	\$1,000	0.0%
\$138	\$242	\$200	401	Supplies	\$500	150.0%
\$10	\$63	\$65	404	Mileage	\$165	153.8%
\$262	\$73	\$500	405	Conference	\$500	0.0%
\$306	\$262	\$350	406	Telephone	\$350	0.0%
\$240	\$660	\$600	417	Education	\$1,200	100.0%
\$23,766	\$24,479	\$25,336	475	Vill.Oss. Contract	\$0	-100.0%
\$24,722	\$25,779	\$27,051		Total Contractual	\$2,715	-90.0%
\$155,603	\$165,849	\$159,235		Supervisor	\$159,475	0.2%

10-1315 Town Comptroller

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$81,953	\$84,412	\$87,367	475	Village Oss Contract	\$93,838	
\$81,953	\$84,412	\$87,367		Total Contractual	\$93,838	
\$81,953	\$84,412	\$87,367		Comptroller	\$93,838	6.9%

10-1320 Independent Audit

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$42,400	\$44,300	\$52,500	438	Miscellaneous	\$56,600	
\$42,400	\$44,300	\$52,500		Total Contractual	\$56,600	
\$42,400	\$44,300	\$52,500		Independ. Audit	\$56,600	7.8%

10-1330 Tax Collection

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$115,403	\$120,805	\$145,486	101	Personnel	\$153,080	5.2%
\$3,000	\$3,000	\$3,000	104	Health Ins. Stipend	\$3,000	0.0%
\$1,812	\$1,956	\$2,200	105	Overtime	\$2,200	0.0%
\$650	\$525	\$525	106	Longevity	\$550	4.8%
\$17,457	\$18,538	\$4,830	110	Part Time	\$4,500	-6.8%
\$138,322	\$144,825	\$156,041		Total Personnel	\$163,330	4.7%
\$2,695	\$10,160	\$3,000	201	Equipment	\$5,400	
\$2,695	\$10,160	\$3,000		Total Equipment	\$5,400	80.0%
\$2,996	\$1,431	\$1,464	401	Supplies	\$1,610	10.0%
\$7,282	\$9,752	\$9,450	402	Printing	\$9,930	5.1%
\$476	\$478	\$400	404	Mileage	\$500	25.0%
\$879	\$1,643	\$1,045	405	Conference	\$1,150	10.0%
\$132	\$204	\$200	417	Education	\$500	150.0%
\$448	\$995	\$600	419	Maint. & Repair	\$700	16.7%
\$200	\$200	\$200	428	Dues	\$200	0.0%
\$7,684	\$9,217	\$7,150	436	Postage	\$7,540	5.5%
\$20,097	\$23,920	\$20,509		Total Contractual	\$22,130	7.9%
\$161,114	\$178,905	\$179,550		Tax Collection	\$190,860	6.3%

10-1355 Assessment

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$264,722	\$270,402	\$282,417	101	Personnel	\$302,564	7.1%
\$6,908	\$9,645	\$15,000	105	Overtime	\$15,000	0.0%
\$2,825	\$2,300	\$2,500	106	Longevity	\$2,800	12.0%
		\$25,000	110	Part Time	\$25,000	
\$274,455	\$282,347	\$324,917		Total Personnel	\$345,364	6.3%
\$3,675	\$8,965	\$3,000	201	Equipment	\$6,000	
\$0	\$0	\$0	204	Automobile	\$3,600	
\$3,675	\$8,965	\$3,000		Total Equipment	\$9,600	220.0%
\$2,428	\$3,865	\$2,500	401	Supplies	\$2,500	0.0%
\$242	\$561	\$200	402	Printing	\$375	87.5%
\$0	\$0	\$0	404	Mileage	\$0	
\$1,787	\$1,269	\$1,100	406	Telephone	\$1,200	9.1%
\$408	\$32	\$250	408	Books	\$250	0
\$1,054	\$1,332	\$1,250	411	Gasoline	\$1,800	44.0%
\$0	\$0	\$0	414	Contractual Steno	\$0	
\$1,545	\$2,803	\$3,500	417	Education	\$3,500	0.0%
\$1,050	\$1,972	\$2,000	424	Consult/Computer	\$5,000	150.0%
\$960	\$970	\$1,200	428	Dues	\$1,500	25.0%
\$620	\$1,380	\$500	449	Parts & Labor	\$1,000	100.0%
\$0	\$0	\$10,000	458	Tax Maps	\$10,000	
\$10,094	\$14,183	\$22,500		Total Contractual	\$27,125	20.6%
\$288,225	\$305,495	\$350,417		Assessment	\$382,089	9.0%

10-1356 Assessment Review Board

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$2,500	\$2,500	\$2,500	437	Prof. Services	\$2,500	0%
\$401	\$365	\$400	438	Miscellaneous	\$400	
\$2,901	\$2,865	\$2,900		Total Contractual	\$2,900	
\$2,901	\$2,865	\$2,900		Review Board	\$2,900	0%

10-1380 Fiscal Agent Fees

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	437	Professional Fees	\$0	
\$0	\$0	\$0		Fiscal Agent Fees	\$0	0%

10-1410 Town Clerk

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$157,925	\$164,903	\$170,916	101	Personnel	\$176,899	3.5%
\$2,088	\$5,197	\$2,000	105	Overtime	\$3,000	50.0%
\$1,650	\$1,650	\$1,650	106	Longevity	\$1,700	3.0%
\$1,313	\$0	\$2,500	107	Holiday	\$2,500	0.0%
\$11,977	\$12,805	\$13,000	110	Part Time	\$14,000	7.7%
\$174,953	\$184,555	\$190,066		Total Personnel	\$198,099	4.2%
\$2,651	\$3,314	\$3,000	201	Equipment	\$2,000	
\$2,651	\$3,314	\$3,000		Total Equipment	\$2,000	
\$3,687	\$4,873	\$4,000	401	Supplies	\$5,000	25.0%
\$2,118	\$4,609	\$3,500	402	Printing	\$2,000	-42.9%
\$168	\$151	\$150	404	Mileage	\$150	0.0%
\$80	\$817	\$1,000	405	Conference	\$1,000	0.0%
\$0	\$0	\$50	408	Books	\$50	0.0%
\$375	\$0	\$1,000	414	Contractual Steno	\$500	-50.0%
\$60	\$20	\$250	417	Education	\$500	100.0%
\$827	\$827	\$1,000	419	Maint. & Repair	\$3,000	200.0%
\$1,140	\$194	\$1,500	424	Consult/Computer	\$1,500	0.0%
\$160	\$210	\$200	428	Dues	\$250	25.0%
\$11,885	\$16,130	\$15,000	466	Legal Notices	\$10,000	-33.3%
\$0	\$0	\$500	477	Records Mgt.	\$500	0.0%
\$20,500	\$27,831	\$28,150		Total Contractual	\$24,450	-13.1%
\$198,103	\$215,700	\$221,216		Clerk	\$224,549	1.5%

10-1420 Town Attorney

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$100,624	\$106,048	\$109,214	101	Personnel	\$113,036	3.5%
\$100,624	\$106,048	\$109,214		Total Personnel	\$113,036	
\$1,950	\$409	\$1,000	403	Filing Fees	\$2,000	100.0%
\$0	\$0	\$100	405	Conference	\$0	-100.0%
\$6,969	\$13,506	\$7,000	420	Litigation	\$5,000	-28.6%
\$0	\$0	\$1,000	421	Appraisals	\$25,000	
			422	Certiorari	\$20,000	
			423	Litig-Eq. Rate	\$8,000	
			425	Labor Counsel	\$7,000	
\$109,542	\$119,962	\$118,314		Attorney	\$180,036	52.2%

10-1450 Elections

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$6,780	\$11,605	\$10,000	111	Custodial	\$10,000	0.0%
\$6,780	\$11,605	\$10,000		Total Personnel	\$10,000	
\$0	\$0	\$200	201	Equipment	\$200	0.0%
\$0	\$0	\$200		Total Equipment	\$200	
\$170	\$56	\$200	401	Supplies	\$200	0.0%
\$0	\$0	\$0	402	Printing	\$0	0.0%
\$442	\$118	\$400	404	Mileage	\$400	0.0%
\$0	\$197	\$175	408	Books	\$175	
\$4,850	\$5,570	\$6,000	417	Education	\$6,000	0.0%
\$265	\$3,164	\$3,500	419	Maint. & Repair	\$3,500	0.0%
\$2,100	\$3,100	\$3,500	430	Rent Polling Places	\$3,500	0.0%
\$9,334	\$8,914	\$9,500	431	Storage	\$9,500	0.0%
\$9,560	\$13,910	\$20,000	432	Carting	\$15,000	-25.0%
\$38,865	\$56,079	\$48,000	437	Profess. Fees	\$48,000	0.0%
\$88	\$61	\$100	466	Legal Notices	\$100	0.0%
\$65,674	\$91,168	\$91,375		Total Contractual	\$86,375	-5.5%
\$72,454	\$102,773	\$101,575		Elections	\$96,575	-4.9%

10-1620 Buildings

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$1,025	\$0	\$2,500	201	Equipment	\$3,000	
\$1,025	\$0	\$2,500		Total Equipment	\$3,000	20.0%
\$4,196	\$5,196	\$4,000	401	Supplies	\$5,000	25.0%
\$3,507	\$3,158	\$5,000	402	Printing	\$3,000	-40.0%
\$889	\$412	\$1,000	405	Conference	\$1,000	0.0%
\$0	\$0	\$0	406	Telephone	\$0	
\$60	\$178	\$200	408	Books	\$200	0.0%
\$7,280	\$4,660	\$7,500	419	Maint. & Repair	\$8,500	13.3%
\$4,851	\$4,966	\$5,000	428	Dues	\$5,000	0.0%
\$89,158	\$92,059	\$95,282	430	Rent	\$100,204	5.2%
\$13,161	\$14,593	\$14,000	436	Postage	\$14,500	3.6%
\$4,437	\$1,758	\$500	438	Miscellaneous	\$500	0.0%
\$127,540	\$126,980	\$132,482		Total Contractual	\$137,904	4.1%
\$128,565	\$126,980	\$134,982		Buildings	\$140,904	4.4%

10-1650 Central Communications

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$45,882	\$28,819	\$35,000	438	Misc-Phone, internet	\$35,000	0.0%
\$3,850	\$3,645	\$4,200	460	Cable TV	\$4,200	0.0%
\$49,732	\$32,464	\$39,200		Total Contractual	\$39,200	0.0%
\$49,732	\$32,464	\$39,200		Central Comm.	\$39,200	0.0%

10-1680 Central Data Processing

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$46,986	\$48,395	\$50,090	475	Vill. Oss. Contract	\$64,519	
\$46,986	\$48,395	\$50,090		Total Contractual	\$64,519	28.8%
\$46,986	\$48,395	\$50,090		Data Processing	\$64,519	28.8%

10-1910 Unallocated Insurance

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$66,967	\$86,703	\$89,500	467	Liability	\$96,000	7.3%
\$0	\$11,651	\$11,360	468	Automobile	\$11,500	
\$2,538	\$2,712	\$2,500	469	Bonds	\$2,550	2.0%
\$69,504	\$101,065	\$103,360		Total Contractual	\$110,050	6.5%
\$69,504	\$101,065	\$103,360		Insurance	\$110,050	6.5%

10-1930 Judgments & Claims

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$108,136	\$51,571	\$10,000	438	Miscellaneous	\$5,000	
\$0	\$0	\$0	492	Contractual/Misc	\$0	
\$108,136	\$51,571	\$10,000		Total Contractual	\$5,000	
\$108,136	\$51,571	\$10,000		Judgments	\$5,000	-50%

10-1950 Taxes on Property

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$9,422	\$6,413	\$9,800	438	Miscellaneous	\$6,500	
\$9,422	\$6,413	\$9,800		Total Contractual	\$6,500	
\$9,422	\$6,413	\$9,800		Taxes	\$6,500	-34%

10-6510 Veteran's Services

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$7,431	\$7,691	\$7,961	101	Personnel	\$0	
\$7,431	\$7,691	\$7,961		Total Personnel	\$0	
\$0	\$0	\$0	201	Equipment		
\$0	\$0	\$0		Total Equipment	\$0	
\$2,000	\$2,000	\$2,000	438	Miscellaneous	\$5,000	
\$2,000	\$2,000	\$2,000		Total Contractual	\$5,000	150.0%
\$9,431	\$9,691	\$9,961		Veterans' Services	\$5,000	-49.8%

10-6770 Nutrition C-1

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$65,962	\$0	\$0	101	Personnel	\$0	
\$5,051	\$284	\$0	110	Part Time	\$0	
\$71,013	\$284	\$0		Total Personnel	\$0	
\$4,071	\$3,305	\$2,000	201	Equipment	\$1,500	-25.0%
\$4,071	\$3,305	\$2,000		Total Equipment	\$1,500	-25.0%
\$2,111	\$1,586	\$1,800	401	Supplies	\$1,800	0.0%
\$37,334	\$40,970	\$48,000	418	Contractual Food	\$48,000	0.0%
\$272	\$264	\$500	423	Food Supplies	\$500	0.0%
\$39,717	\$42,820	\$50,300		Total Contractual	\$50,300	0.0%
\$114,801	\$46,408	\$52,300		Nutrition C-1	\$51,800	-1.0%

10-6771 Nutrition C-2

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$65,961	\$0	\$0	101	Personnel	\$0	
\$5,210	\$68	\$0	110	Part Time	\$0	
\$71,170	\$68	\$0		Total Personnel	\$0	
\$0	\$0	\$0	201	Equipment	\$0	
\$0	\$0	\$0		Total Equipment	\$0	
\$298	\$0	\$0	401	Supplies	\$0	
\$58,463	\$75,727	\$88,000	418	Contractual Food	\$80,000	-9.1%
\$58,761	\$75,727	\$88,000		Total Contractual	\$80,000	-9.1%
\$129,931	\$75,795	\$88,000		Nutrition C-2	\$80,000	-9.1%

10-6772 Transportation/Administration

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$66,135	\$265,042	\$278,598	101	Personnel	\$277,422	-0.4%
\$0	\$1,938	\$500	105	Overtime	\$500	0.0%
\$3,625	\$3,225	\$3,425	106	Longevity	\$3,300	-3.6%
\$5,119	\$14,261	\$24,000	110	Part Time	\$11,102	-53.7%
\$74,879	\$284,466	\$306,523		Total Personnel	\$292,324	-4.6%
\$930	\$0	\$1,000	201	Equipment	\$1,000	
\$930	\$0	\$1,000		Total Equipment	\$1,000	0.0%
\$15,944	\$0	\$0	204	Automobile	\$0	
\$15,944	\$0	\$0		Total Automobile	\$0	
\$454	\$300	\$500	401	Supplies	\$500	0.0%
\$0	\$0	\$100	402	Printing	\$100	0.0%
\$0	\$0	\$0	404	Mileage	\$0	
\$40	\$0	\$150	405	Conference	\$150	0.0%
\$2,595	\$2,237	\$3,000	406	Telephone	\$3,000	0.0%
\$2,654	\$2,969	\$4,000	411	Gasoline	\$5,000	25.0%
\$0	\$0	\$500	417	Education	\$1,000	
\$106,496	\$86,671	\$100,000	429	Call-a-Cab	\$90,000	-10.0%
\$12,845	\$16,460	\$18,000	437	Professional Fees	\$18,000	0.0%
\$0	\$0	\$0	438	Miscellaneous	\$0	
\$4,850	\$8,074	\$6,500	449	Parts & Labor	\$8,000	23.1%
\$129,933	\$116,710	\$132,750		Total Contractual	\$125,750	-5.3%
\$221,685	\$401,176	\$440,273		Transportation	\$419,074	-4.8%

10-6773 SNAP

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$65,425	\$0	\$0	101	Personnel	\$0	
\$5,006	\$57	\$0	110	Part Time	\$0	
\$70,431	\$57	\$0		Total Personnel	\$0	
\$2,322	\$1,727	\$3,000	401	Supplies	\$3,000	0.0%
\$0	\$347	\$0	418	Contract/Food	\$0	
\$22,570	\$27,587	\$28,000	423	Food Supplies	\$30,000	7.1%
\$24,892	\$29,661	\$31,000		Total Contractual	\$33,000	6.5%
\$95,323	\$29,718	\$31,000		SNAP	\$33,000	6.5%

10-6774 RUOK?

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$9,557	\$8,240	\$10,025	105	Overtime	\$5,000	-50.1%
\$4,224	\$3,840	\$6,450	110	Part Time	\$6,450	0.0%
\$13,781	\$12,080	\$16,475		Total Personnel	\$11,450	-30.5%
\$0	\$0	\$100	438	Miscellaneous	\$100	
\$0	\$0	\$100		Total Contractual	\$100	0.0%
\$13,781	\$12,080	\$16,575		RUOK?	\$11,550	-30.3%

10-7110 Parks

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$239,968	\$257,990	\$275,043	101	Personnel	\$285,356	3.7%
\$1,015	\$1,252	\$1,000	103	Out of Title Pay	\$500	-50.0%
\$25,156	\$24,864	\$30,000	105	Overtime	\$30,000	0.0%
\$1,925	\$2,000	\$2,075	106	Longevity	\$2,800	34.9%
\$28,813	\$36,616	\$35,000	110	Part Time	\$30,000	-14.3%
\$7,430	\$8,140	\$10,000	111	Custodial	\$9,000	-10.0%
\$304,307	\$330,862	\$353,118		Total Personnel	\$357,656	1.3%
\$16,476	\$16,555	\$14,380	201	Equipment	\$14,000	
\$0	\$9,995	\$10,000	203	Car	\$10,000	
\$16,476	\$26,550	\$24,380		Total Equipment	\$24,000	-1.6%
\$60	\$449	\$600	405	Conference	\$600	0.0%
\$939	\$1,232	\$1,000	406	Telephone	\$1,300	30.0%
\$74	\$0	\$150	407	Paging	\$0	-100.0%
\$32,717	\$37,196	\$35,000	409	Electricity	\$36,000	2.9%
\$1,847	\$1,839	\$1,900	410	Water	\$1,900	0.0%
\$6,538	\$9,612	\$8,000	411	Gasoline	\$16,000	100.0%
\$9,575	\$20,489	\$10,000	413	Consultant	\$10,000	0.0%
\$2,494	\$2,610	\$2,500	416	Uniforms	\$2,500	0.0%
\$0	\$280	\$0	417	Education	\$400	
\$69,569	\$55,985	\$70,000	419	Maint. & Repair	\$65,000	-7.1%
\$4,775	\$5,850	\$8,000	438	Misc./Tree Care	\$8,000	0.0%
\$0	\$1,020	\$2,000	441	Paper Clean. Suppl.	\$2,000	
\$15,800	\$12,241	\$13,000	442	Capital Improv.	\$4,000	-69.2%
\$5,915	\$6,837	\$6,000	449	Parts & Labor	\$6,000	0.0%
\$5,119	\$5,880	\$5,500	474	Fuel Oil	\$6,000	9.1%
\$155,422	\$161,521	\$163,650		Total Contractual	\$159,700	-2.4%
\$476,206	\$518,934	\$541,148		Parks	\$541,356	0.0%

10-7310 Youth Programs

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$292,625	\$306,578	\$317,448	475	Vill. Oss. Contract	\$328,465	
\$292,625	\$306,578	\$317,448		Total Contractual	\$328,465	
\$292,625	\$306,578	\$317,448		Youth Programs	\$328,465	3.47%

10-7510 Historian

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$700	\$700	\$700	101	Personnel	\$700	
\$700	\$700	\$700		Total Personnel	\$700	
\$700	\$700	\$700		Historian	\$700	0%

10-7550 Celebrations

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$5,000	\$8,017	\$5,450	438	Miscellaneous	\$6,000	
\$5,000	\$8,017	\$5,450		Total Contractual	\$6,000	
\$5,000	\$8,017	\$5,450		Celebrations	\$6,000	10%

10-8821 Community Contribution

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% 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 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$59,707	\$154,638	\$191,035	810	State Retirement	\$188,000	-2%
\$123,319	\$130,919	\$135,200	812	Social Security	\$135,200	0%
\$37,869	\$39,314	\$48,645	813	Workers' Comp.	\$53,000	9%
\$41,198	\$39,773	\$50,000	814	Life & Dental	\$52,000	4%
\$6,302	\$6,888	\$7,000	815	Unemployment	\$7,000	0%
\$3,296	\$3,330	\$4,000	816	Disability Ins.	\$4,000	0%
\$353,615	\$399,511	\$428,622	817	Hospitalization	\$470,199	10%
\$625,305	\$774,373	\$864,502		Total Contractual	\$909,399	5%
\$625,305	\$774,373	\$864,502		Benefits	\$909,399	5%

10-9730 Bond Anticipation Notes

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$1,000	403	Filing Fees	\$1,625	
\$0	\$0	\$0	610	Principal	\$25,000	
\$0	\$0	\$0	710	Interest	\$3,216	
\$0	\$0	\$1,000		BANs	\$29,841	

10-9901 Transfer to other Funds

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$10,064	\$0	900	Transfers	\$0	
\$40,000	\$40,000	\$40,000	901	Bond Principal	\$40,000	0.0%
\$39,350	\$36,950	\$34,700	902	Bond Interest	\$32,600	-6.1%
\$75,211	\$0	\$0	906	Transfer to Capital	\$42,000	
			907	Transfer to Dale Cem.	\$39,738	
\$154,561	\$87,014	\$74,700		Transfer	\$154,338	106.6%

10 Fund Total Expenditures

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$3,882,575	\$4,079,648	\$4,297,539			\$4,562,650	6.17%

20 Fund --- Unincorporated Area Fund Revenue

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$1,544,766	\$1,763,444	\$1,861,288	1001	Property Taxes	\$2,065,313	11%
	\$0	\$60,000	1170	Franchises	\$60,000	
	\$2,800	\$0	1051	Gain-Sale of Property	\$0	
\$31,690	\$44,393	\$30,000	1356	Engineering Fees	\$30,000	0.0%
\$851	\$275	\$1,000	1520	General Reimbursements	\$200	-80.0%
\$20,035	\$18,604	\$17,000	1521	Alarm Registration	\$12,500	-26.5%
			1522	Alarm Fines	\$4,500	
			1523	Insurance/Incident Reports	\$500	
			1524	Fingerprinting Services	\$2,600	
			1525	Subpoena Receipts	\$100	
\$39,515	\$41,429	\$35,000	1560	Bldg. Insp.Fees	\$35,000	0.0%
\$5,940	\$4,720	\$4,000	1601	Pub. Health Fees	\$4,000	0.0%
\$1,025	\$1,683	\$1,000	2110	Zoning Fees	\$1,000	0.0%
\$1,275	\$7,250	\$2,300	2115	Plan.Bd. Fees	\$2,300	0.0%
\$38,621	\$36,297	\$30,000	2116	Plan.Cnslt. Fees	\$30,000	0.0%
\$10,326	\$15,602	\$12,000	2401	Int. & Earnings	\$21,000	75.0%
\$20	\$0	\$0	2543	Dog Redemption	\$0	
\$1,210	\$1,124	\$1,200	2544	Dog Licenses	\$1,200	0.0%
\$160	\$150	\$0	2545	Other Licenses	\$0	
\$733	\$120	\$0	2665	Surplus Equip.	\$0	
\$0	\$2,404	\$0	2680	Ins. Recoveries	\$0	
\$21	\$0	\$0	2690	Other Compen.	\$0	
\$4,781	\$63	\$0	2770	Unclass. Revenu	\$0	
	\$500		2701	Refunds of Prior Yrs. Exp.		
\$543,497	\$654,893	\$650,000	3004	Sales Tax	\$665,000	2.3%
\$0	\$1,000	\$0	3316	Law Enforcement	\$0	
			3388	Buckle Up NY	\$2,000	
\$13,886	\$12,979	\$13,000	3389	DWI Program	\$5,000	-61.5%
			3390	Prisoner Transport Fees	\$3,500	
\$22,550	\$43,950	\$37,000	4389	Resource Off-Federal Grt.	\$15,500	
\$0	\$0	\$425,000	4795	Fund Balance	\$350,000	-17.6%
\$404	\$0	\$0	4960	Fed Aid-Emerg Dis	\$0	
\$2,281,306	\$2,653,678	\$3,179,788		Revenue	\$3,311,213	4.1%

20-1440 Town Engineer

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$45,339	\$81,315	\$60,000	413	Consultant	\$50,000	
\$45,339	\$81,315	\$60,000		Total Contractual	\$50,000	
\$45,339	\$81,315	\$60,000		Engineer	\$50,000	-17%

20-1910 Unallocated Insurance

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$34,414	\$52,859	\$54,685	467	Liability	\$58,598	
\$0	\$8,149	\$8,520	468	Automobile	\$7,615	
\$34,414	\$61,008	\$63,205		Total Contractual	\$66,213	
\$34,414	\$61,008	\$63,205		Insurance	\$66,213	5%

20-1930 Judgments & Claims

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	425	Labor Counsel	\$7,000	
\$0	\$0	\$0		Total Contractual	\$7,000	
\$0	\$0	\$0		Judgments	\$7,000	

20-1989 Other Gen. Government

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	481	Franchise Rev. Sharing	\$0	
\$0	\$0	\$0			\$0	
\$0	\$0	\$20,000		Total	\$0	

20-3120 Police

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$1,090,050	\$1,219,950	\$1,265,620	101	Personnel	\$1,406,052	11.1%
\$114,614	\$109,058	\$80,000	105	Overtime	\$80,000	0.0%
\$17,175	\$19,125	\$20,725	106	Longevity	\$21,000	1.3%
\$44,092	\$40,970	\$63,803	107	Holiday Pay	\$65,233	2.2%
\$6,721	\$6,930	\$6,435	108	Shift Differential	\$7,020	9.1%
\$13,332	\$14,308	\$14,314	110	Part Time	\$29,704	107.5%
\$1,285,985	\$1,410,341	\$1,450,897		Total Personnel	\$1,609,009	10.9%
\$18,587	\$18,897	\$12,551	201	Equipment	\$15,332	22.2%
\$31,927	\$29,067	\$38,089	203	Automobile	\$22,989	-39.6%
\$50,514	\$47,964	\$50,640		Total Equipment	\$38,321	-24.3%
\$6,750	\$6,931	\$7,000	401	Supplies	\$7,000	0.0%
\$1,553	\$2,026	\$3,000	402	Printing	\$3,000	0.0%
\$878	\$254	\$1,100	405	Conference	\$1,100	0.0%
\$8,010	\$8,966	\$8,600	406	Telephone	\$12,000	39.5%
\$0	\$0	\$400	407	Paging	\$0	-100.0%
\$2,341	\$2,703	\$3,000	408	Books	\$3,500	16.7%
\$4,162	\$4,491	\$8,000	409	Electricity	\$17,600	120.0%
\$0	\$92	\$500	410	Water	\$1,000	
\$11,504	\$15,412	\$10,500	411	Gasoline	\$17,000	61.9%
\$25,616	\$32,503	\$23,080	416	Uniforms	\$30,920	34.0%
\$3,570	\$2,915	\$7,500	417	Education	\$7,500	0.0%
\$31,741	\$38,857	\$22,240	419	Maint. & Repair	\$15,200	-31.7%
\$35,818	\$15,067	\$16,162	424	Consultant/Computer	\$17,512	8.4%
\$542	\$1,026	\$1,100	428	Dues	\$1,100	0.0%
\$1,548	\$1,196	\$1,700	436	Postage	\$1,700	0.0%
\$387	\$425	\$500	438	Miscellaneous	\$500	0.0%
\$30	\$86	\$100	439	Investigative Funds	\$100	0.0%
	\$94,023	\$110,000	453	Police Dispatch	\$0	-100.0%
	\$2,015	\$7,600	474	Fuel Oil	\$0	-100.0%
\$134,450	\$228,987	\$232,082		Total Contractual	\$136,732	-41.1%
\$1,470,949	\$1,687,292	\$1,733,619		Police	\$1,784,062	2.9%

20-3410 Fire Inspector

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$3,805	\$3,000	\$3,000	101	Personnel	\$3,000	
\$3,805	\$3,000	\$3,000		Total Personnel	\$3,000	
\$3,805	\$3,000	\$3,000		Fire Inspector	\$3,000	0%

20-3510 Animal Control

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$8,162	\$8,162	\$8,162	445	SPCA Contract	\$8,162	
\$22,503	\$1,375	\$3,500	475	Vill. Oss. Contr.	\$3,500	
\$30,665	\$9,537	\$11,662		Total Contractual	\$11,662	
\$30,665	\$9,537	\$11,662		Animal Control	\$11,662	0.0%

20-3620 Building Inspection

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$127,619	\$111,856	\$115,685	101	Personnel	\$41,569	-64.1%
\$2,334	\$4,338	\$2,800	105	Overtime	\$3,000	7.1%
\$0	\$325	\$650	106	Longevity	\$350	
\$0	\$13,654	\$12,000	106	Part-time	\$51,798	
\$129,954	\$130,173	\$131,135		Total Personnel	\$96,717	-26.2%
\$1,158	\$0	\$2,750	201	Equipment	\$3,000	
\$1,158	\$0	\$2,750		Total Equipment	\$3,000	
\$701	\$664	\$750	401	Supplies	\$950	26.7%
\$1,063	\$550	\$550	402	Printing	\$500	-9.1%
\$0	\$0	\$0	405	Conference	\$0	#DIV/0!
\$2,226	\$3,026	\$3,000	406	Telephone	\$3,000	0.0%
\$538	\$10	\$200	408	Books	\$200	0.0%
\$842	\$1,269	\$1,000	411	Gasoline	\$1,000	0.0%
\$198	\$320	\$700	417	Education/Conference	\$1,100	57.1%
	\$3,498	\$2,500	419	Maintenance/Repair	\$3,500	
\$79	\$0	\$150	428	Dues	\$150	0.0%
\$1,385	\$1,862	\$300	436	Postage	\$300	0.0%
\$12,317	\$19,152	\$12,482	438	Miscellaneous-Rent	\$12,919	3.5%
\$486	\$1,021	\$1,000	449	Parts & Labor	\$1,000	0.0%
\$0	\$105	\$160	455	Constable	\$160	
\$19,834	\$31,477	\$22,792		Total Contractual	\$24,779	8.7%
\$150,945	\$161,650	\$156,677		Building Insp.	\$124,496	-20.5%

20-8010 Zoning Board

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	110	Part-Time	\$0	
\$0	\$0	\$0	402	Printing	\$0	
\$69	\$0	\$100	405	Conference	\$100	0.0%
\$0	\$1,165	\$1,500	414	Contractual Steno	\$1,500	0.0%
		\$800	436	Postage	\$800	
\$2,340	\$2,180	\$1,780	437	Prof. Services	\$1,780	0.0%
\$644	\$726	\$1,000	466	Legal Notices	\$1,000	0.0%
\$3,053	\$4,071	\$5,180		Total Contractual	\$5,180	0.0%
\$3,053	\$4,071	\$5,180		Zoning Board	\$5,180	0.0%

20-8020 Planning Board

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$20,285	\$18,093	\$12,528	110	Part Time	\$22,028	
\$20,285	\$18,093	\$12,528		Total Personnel	\$22,028	75.8%
\$53	\$322	\$500	201	Equipment	\$500	0.0%
\$175	\$155	\$250	401	Supplies	\$250	0.0%
\$75	\$69	\$100	402	Printing	\$100	0.0%
\$95	\$105	\$125	405	Conference	\$125	0.0%
\$86,312	\$104,284	\$40,000	413	Consultant	\$25,000	-37.5%
\$0	\$50	\$1,000	414	Contractual Steno	\$1,000	0.0%
\$0	\$0	\$30,000	424	Consult/Reimb. Expenses	\$60,000	
\$83	\$190	\$150	428	Dues	\$150	0.0%
	\$0	\$900	436	Postage	\$900	0.0%
\$5,600	\$5,600	\$7,200	437	Prof. Services	\$7,200	0.0%
\$97	\$394	\$350	466	Legal Notices	\$350	0.0%
\$92,490	\$111,170	\$80,575		Total Contractual	\$95,575	18.6%
\$112,775	\$129,263	\$93,103		Planning Bd.	\$117,603	26.3%

20-8730 Environmental Advisory Committee

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$14	\$0	\$0	428	Dues	\$0	
\$0	\$0	\$0	436	Postage	\$0	
\$1,500	\$1,500	\$1,500	437	Professional Fees	\$1,500	0.0%
\$60	\$60	\$250	438	Miscellaneous	\$250	0.0%
\$1,574	\$1,560	\$1,750		E.A.C.	\$1,750	0.0%

20-9010 Employee Benefits

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$2,231	\$13,844	\$17,800	810	State Retirement	\$23,000	29.2%
\$42,281	\$181,349	\$220,200	811	Police Retirement	\$240,000	9.0%
\$108,625	\$114,134	\$120,000	812	Social Security	\$126,000	5.0%
\$30,375	\$33,881	\$38,000	813	Workers' Comp.	\$42,000	10.5%
\$26,386	\$27,976	\$35,000	814	Life & Dental	\$36,000	2.9%
\$0	\$0	\$0	815	Unemployment Ins.	\$0	
\$1,703	\$1,658	\$2,500	816	Disability	\$2,500	0.0%
\$239,449	\$271,656	\$315,360	817	Hospitalization	\$347,000	10.0%
\$451,049	\$644,498	\$748,860		Total Contractual	\$816,500	9.0%
\$451,049	\$644,498	\$748,860		Benefits	\$816,500	9.0%

20-9730 Bond Anticipation Notes

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$30,904	\$0	\$1,500	403	Filing Fees	\$2,540	
\$0	\$0	\$0	610	Principal	\$36,000	
\$8,940	\$0	\$0	710	Interest	\$23,515	
\$39,844	\$0	\$1,500		BANs	\$62,055	

20-9901 Transfer to other Funds

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$6,813	\$8,676	\$0	900	Transfers	\$0	
\$0	\$150,000	\$153,000	901	Bond Principal	\$148,000	
\$0	\$135,118	\$118,232	902	Bond Interest	\$113,692	
\$6,813	\$293,794	\$271,232		Transfer	\$261,692	

20 Fund Total Expenditures

Actual FY 2003	Actual FY 2004	Budget FY 2005	Adopted FY 2005	% Change
\$2,351,224	\$3,076,987	\$3,169,788	\$3,311,213	4.5%

31-0031 Highway Fund Revenue

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$1,289,429	\$1,556,620	1,743,878	1001	Property Taxes	\$1,830,113	4.9%
\$2,204	\$2,265	\$700	2300	Snow Services	\$700	0.0%
\$3,896	\$4,770	\$5,000	2401	Int. & Earnings	\$11,000	120.0%
\$50	\$0	\$100	2590	Permits/Con Ed	\$100	0.0%
\$1,300	\$0	\$0	2665	Surplus Equip.	\$0	0.0%
\$0	\$6,500	\$0	2680	Insurance Recoveries	\$0	0.0%
\$0	\$0	\$0	2770	Unclass. Rev.	\$0	0.0%
\$0	\$25	\$3,000	3501	CHIPS	\$0	-100.0%
\$5,853	\$0	\$0	3960	State Aid-Emerg. Disast.	\$0	0.0%
\$0	\$0	\$0	4795	Fund Balance	\$0	0.0%
\$36,523	\$0	\$0	4960	Fed Aid-Emerg Dis	\$0	0.0%
\$0	\$0	\$0	5031	Transfer other funds	\$0	0.0%
\$0	\$0	\$0	5036	Transfer from Capital	\$0	0.0%
\$41,114	\$20,946	\$4,372	5038	Transfer from Debt	\$32,310	6.4%
\$1,380,369	\$1,591,125	\$1,757,050		Revenue	\$1,874,223	6.7%

31-1910 Unallocated Insurance

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$21,507	\$34,573	\$35,790	467	Liability	\$38,400	
\$0	\$14,976	\$15,147	468	Automobile	\$15,300	
\$21,507	\$49,549	\$50,937		Insurance	\$53,700	5.1%

31-1930 Judgments & Claims

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	438	Miscellaneous	\$0	
\$0	\$0	\$0		Judgments	\$0	

31-5010 Street Administration

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$111,032	\$120,363	\$119,037	101	Personnel	\$123,502	
\$325	\$325	\$325	106	Longevity	\$350	
\$111,357	\$120,688	\$119,362		Total Personnel	\$123,852	3.8%
\$0	\$2,318	\$600	201	Equipment	\$300	
\$0	\$0	\$0	203	Automobile	\$0	
\$0	\$2,318	\$600		Total Equipment	\$300	-50.0%
\$1,155	\$1,463	\$1,543	401	Supplies	\$1,600	3.7%
\$833	\$244	\$900	405	Conference	\$900	0.0%
\$4,190	\$4,402	\$6,900	406	Telephone	\$6,900	0.0%
\$5,061	\$4,714	\$5,000	409	Electricity	\$6,000	20.0%
\$379	\$459	\$500	410	Water	\$500	0.0%
\$6,992	\$7,759	\$8,000	413	Consultant	\$8,000	0.0%
\$0	\$0	\$250	417	Education	\$300	20.0%
\$8,646	\$8,440	\$8,000	419	Maint. & Repair	\$8,000	0.0%
\$488	\$260	\$450	428	Dues	\$450	0.0%
\$185	\$222	\$250	436	Postage	\$800	220.0%
\$0	\$0	\$0	474	Fuel Oil	\$0	0.0%
\$27,930	\$27,964	\$31,793		Total Contractual	\$33,450	5.2%
\$139,287	\$150,969	\$151,755		Street Admin.	\$157,602	3.9%

31-5110 Street Maintenance

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$428,562	\$468,850	\$505,182	101	Personnel	\$517,936	2.5%
\$6,450	\$4,304	\$5,500	103	Out of Title	\$6,000	9.1%
\$15,646	\$11,645	\$11,000	105	Overtime	\$11,000	0.0%
\$4,300	\$4,975	\$5,575	106	Longevity	\$5,600	0.4%
\$28,128	\$23,240	\$35,000	110	Part Time	\$35,000	0.0%
\$483,086	\$513,015	\$562,257		Total Personnel	\$575,536	2.4%
\$0	\$0	\$500	407	Paging	\$0	0.0%
\$10,923	\$16,727	\$15,000	411	Gasoline	\$18,000	20.0%
\$7,586	\$8,839	\$7,000	412	Diesel Fuel	\$12,000	71.4%
\$0	\$280	\$400	417	Education	\$400	0.0%
\$12,213	\$17,262	\$14,000	419	Maint. & Repair	\$18,000	28.6%
\$10,651	\$43,507	\$50,000	447	Road Drainage	\$35,000	-30.0%
\$6,180	\$7,972	\$13,000	448	Road Paving	\$13,000	0.0%
\$47,553	\$94,586	\$99,900		Total Contractual	\$96,400	-3.5%
\$530,640	\$607,601	\$662,157		Street Maint.	\$671,936	1.5%

31-5130 Highway Machinery

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$50,817	\$56,456	\$61,236	101	Personnel	\$63,533	3.8%
\$858	\$1,688	\$1,800	105	Overtime	\$1,800	0.0%
\$550	\$625	\$625	106	Longevity	\$650	4.0%
\$52,225	\$58,769	\$63,661		Total Personnel	\$65,983	3.6%
\$9,701	\$9,701	\$13,000	201	Equipment	\$13,000	
\$9,701	\$9,701	\$13,000		Total Equipment	\$13,000	0.0%
\$56,487	\$56,150	\$54,000	449	Parts & Labor	\$54,000	
\$56,487	\$56,150	\$54,000		Total Contractual	\$54,000	0.0%
\$118,414	\$124,619	\$130,661		Hwy. Machinery	\$132,983	1.8%

31-5132 Garage

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$3,268	\$3,277	\$5,000	409	Electricity	\$6,000	20.0%
\$2,006	\$1,557	\$2,000	410	Water	\$2,500	25.0%
\$58,361	\$8,019	\$8,000	419	Maint. & Repair	\$8,000	0.0%
\$8,379	\$10,517	\$10,000	474	Fuel Oil	\$12,000	20.0%
\$72,014	\$23,371	\$25,000		Total Contractual	\$29,500	18.0%
\$72,014	\$23,371	\$25,000		Garage	\$29,500	18.0%

31-5140 Weeds & Brush

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$1,542	\$2,000	201	Equipment	\$2,000	
\$0	\$1,542	\$2,000		Total Equipment	\$2,000	0.0%
\$6,332	\$6,458	\$6,000	416	Uniforms	\$6,500	8.3%
\$4,894	\$2,974	\$2,000	419	Maint. & Repair	\$2,000	0.0%
\$3,200	\$23,780	\$30,000	438	Maint. Of Trees	\$30,000	0.0%
\$14,426	\$33,212	\$38,000		Total Contractual	\$38,500	1.3%
\$14,426	\$34,754	\$40,000		Weeds & Brush	\$40,500	1.3%

31-5142 Snow Removal

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$229	\$123	\$0	101	Personnel	\$0	
\$9,992	\$3,672	\$7,000	103	Out of Title Pay	\$7,000	0%
\$99,768	\$54,780	\$60,000	105	Overtime	\$80,000	33%
\$109,989	\$58,574	\$67,000		Total Personnel	\$87,000	30%
\$63,639	\$53,331	\$60,000	450	Salt	\$65,000	8%
\$7,060	\$961	\$2,000	451	Sand	\$2,000	0%
\$0	\$4,038	\$4,000	452	Liquid Calcium	\$5,000	25%
\$70,699	\$58,330	\$66,000		Total Contractual	\$72,000	9%
\$180,688	\$116,904	\$133,000		Snow Removal	\$159,000	20%

31-9010 Employee Benefits

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$27,766	\$81,151	\$89,600	810	State Retirement	\$88,500	-1.2%
\$56,714	\$58,960	\$59,000	812	Social Security	\$62,000	5.1%
\$15,476	\$17,083	\$24,150	813	Workers' Comp.	\$26,600	10.1%
\$18,856	\$18,868	\$26,000	814	Life & Dental	\$28,000	7.7%
\$0	\$426	\$5,000	815	Unemploy. Ins.	\$5,000	0.0%
\$1,134	\$1,039	\$2,000	816	Disability	\$2,000	0.0%
\$116,423	\$133,662	\$147,825	817	Hospitalization	\$161,870	9.5%
\$236,370	\$311,188	\$353,575		Benefits	\$373,970	5.8%

31-9730 Bond Anticipation Notes

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$6,451	\$4,525	\$3,500	403	Filing Fees	\$4,350	24.3%
\$186,106	\$66,000	\$98,272	610	Principal	\$140,866	43.3%
\$13,652	\$2,128	\$8,185	710	Interest	\$14,491	77.0%
\$206,210	\$72,653	\$109,957		BANs	\$159,707	45.2%

31-9901 Transfer to other Funds

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$23,487	\$4,396	\$0	900	Transfers	\$0	
\$0	\$70,341	\$70,341	901	Principal	\$73,000	
\$0	\$29,667	\$29,667	902	Interest	\$22,325	
\$11,005	\$0	\$0	906	Transfer to Capital	\$0	
\$12,482	\$104,404	\$100,008		Transfer	\$95,325	\$0

31 Fund Total Expenditures

Actual FY 2003	Actual FY 2004	Budget FY 2005	Adopted FY 2006	% Change
\$1,532,036	\$1,596,012	\$1,757,050	\$1,874,223	6.7%

32-8810 Cemeteries Revenue

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	2190	Sale of Cemetery Lots	\$50,400	
\$0	\$0	\$0	2191	Interments-Opening Charges	\$50,000	
\$0	\$0	\$0	2192	Inscription Fees	\$300	
\$0	\$0	\$0	2193	Foundation for Plot Fees	\$12,000	
\$0	\$0	\$0	2194	Donations for Dale Cemetery	\$0	
\$0	\$0	\$0	2410	Rental of Property	\$0	
\$0	\$0	\$0	5032	Transfer from Gen. Fund	\$39,738	
\$0	\$0	\$0	5039	Transfer from Dale Cem. Escrow	\$100,000	
\$0	\$0	\$0		Revenue	\$252,438	

32-8810 Cemeteries

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	201	Equipment	\$0	
\$0	\$0	\$0	401	Supplies	\$900	
\$0	\$0	\$0	405	Conference	\$1,500	
\$0	\$0	\$0	406	Telephone	\$2,000	
\$0	\$0	\$0	409	Electricity	\$1,200	
\$0	\$0	\$0	411	Gasoline	\$2,000	
\$0	\$0	\$0	413	Consultant	\$0	
\$0	\$0	\$0	419	Maint/Repair	\$25,000	
\$0	\$0	\$0	436	Postage	\$150	
\$0	\$0	\$0	438	Miscellaneous	\$2,000	
\$0	\$0	\$0	442	Capital Improvements	\$0	
\$0	\$0	\$0	467	Liability Insurance	\$6,000	
\$0	\$0	\$0	472	Dale Mgmt-Contr. Payment	\$207,688	
\$0	\$0	\$0	474	Heating-Natural Gas	\$4,000	
\$0	\$0	\$0		Cemeteries	\$252,438	

50-0050 Town Wide Water

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$27,049	\$27,764	\$25,599	1001	Property Taxes	\$24,679	-3.6%
\$0	\$0	\$250	2378	Service to Others	\$0	-100.0%
\$60	\$122	\$100	2401	Interest earnings	\$700	600.0%
\$0	\$0	\$0	4795	Fund Balance	\$0	0.0%
\$0	\$0	\$0	5036	Transfer Capital Fund	\$0	0.0%
\$27,109	\$27,886	\$25,949		Revenue	\$25,379	-2.2%

50-1930 Judgments & Claims

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$100	438	Miscellaneous	\$100	0.0%
\$0	\$0	\$100		Judgments	\$100	

50-9730 Bond Anticipation Notes

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$1,297	\$0	\$0	403	Filing Fees	\$0	
\$79,806	\$0	\$0	610	Principal	\$0	
\$5,856	\$0	\$0	710	Interest	\$0	
\$86,959	\$0	\$0		BANs	\$0	

50-9901 Transfer to other Funds

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	900	Transfers	\$0	0.0%
\$0	\$19,694	\$19,000	901	Principal	\$19,000	0.0%
\$0	\$8,319	\$6,849	902	Interest	\$6,279	-8.3%
\$0	\$28,013	\$25,849		Transfer	\$25,279	

51-0051 North State Road Sewer

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$80,401	\$69,808	\$67,990	1001	Property Taxes	\$67,909	-0.1%
\$7,080	\$7,080	\$7,120	2122	Sewer Charges	\$7,680	7.9%
\$0	\$4,000	\$4,000	2379	IBM Sewer Service	\$4,000	0.0%
\$8,449	\$8,688	\$8,000	2380	Stone Creek Svc	\$6,500	-0.1%
\$1,798	\$1,977	\$900	2401	Interest earnings	\$1,900	7.9%
\$0	\$0	\$0	4795	Fund Balance	\$0	0.0%
\$0	\$0	\$0	5036	Transfer Capital Fund	\$0	-18.8%
\$97,728	\$91,552	\$88,010		Revenue	\$87,989	

51-1930 Judgments & Claims

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$50	438	Miscellaneous	\$50	
\$0	\$0	\$50		Judgments	\$50	

51-8120 North State Road Sewer

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$907	\$1,587	\$1,700	0101	Personnel	\$2,200	29.4%
\$907	\$1,587	\$1,700		Total Personnel	\$2,200	
\$350	\$298	\$450	0406	Telephone	\$450	0.0%
\$2,394	(\$2,026)	\$3,000	0409	Electricity	\$3,000	0.0%
\$3,975	\$5,611	\$8,000	0419	Maint/Repair	\$11,000	37.5%
\$6,718	\$3,883	\$11,450		Total Contractual	\$14,450	
\$7,625	\$5,470	\$13,150		No.State Road	\$16,650	26.6%

51-9010 Employee Benefits

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$69	\$121	\$110	0812	Social Security	\$175	
\$69	\$121	\$110		Benefits	\$175	

51-9730 Bond Anticipation Notes

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$565	\$0	\$0	0403	Filing Fees	\$0	
\$23,035	\$0	\$0	0610	Principal	\$0	
\$2,933	\$0	\$0	0710	Interest	\$0	
\$26,533	\$0	\$0		BANs	\$0	

51-9901 Transfers to other funds

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$35,000	\$40,965	\$40,000	901	Bond Principal	\$40,000	
\$34,912	\$35,513	\$34,700	902	Bond Interest	\$31,114	
\$69,912	\$76,478	\$74,700		BANs	\$71,114	

52-0052 Pine Tree Sewer

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	1001	Property Taxes	\$0	
\$0	\$200	\$200	1002	Prior Year Taxes	\$200	
\$160	\$160	\$160	2122	Sewer Service	\$160	
\$46	\$60	\$0	2401	Interest earnings	\$50	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$206	\$420	\$360		Revenue	\$410	

52-8120 Pine Tree Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	101	Personnel	\$0	
\$0	\$0	\$0		Total Personnel	\$0	
\$0	\$0	\$0	419	Maint. & Repair	\$0	
\$351	\$152	\$360	475	Vill. Oss. Contr.	\$410	
\$351	\$152	\$360		Total Contractual	\$410	
\$351	\$152	\$360		Pine Tree	\$410	

52-9010 Employee Benefits

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	812	Social Security	\$0	0%
\$0	\$0	\$0		Benefits	\$0	0%

53-0053 Valley View Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$180	\$260	\$220	1001	Property Taxes		
\$1,240	\$1,240	\$1,280	2122	Sewer Service	\$1,680	31.3%
\$53	\$68	\$0	2401	Interest earnings	\$50	
\$0	\$0	\$100	4795	Fund Balance	\$195	95.0%
\$1,473	\$1,568	\$1,600		Revenue	\$1,925	20.3%

53-8120 Valley View Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	101	Personnel	\$0	
\$0	\$0	\$0		Total Personnel	\$0	
\$0	\$0	\$0	419	Maint. & Repair	\$0	
\$1,782	\$772	\$1,600	475	Vill. Oss. Contr.	\$1,925	20.3%
\$1,782	\$772	\$1,600		Total Contractual	\$1,925	
\$1,782	\$772	\$1,600		Valley View	\$1,925	20.3%

54-0054 Torbank Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$27,403	\$28,144	\$31,540	1001	Property Taxes	\$43,810	38.9%
\$11,640	\$11,640	\$11,640	2122	Sewer Service	\$11,640	0.0%
\$0	\$4,000	\$4,000	2379	IBM Service	\$4,000	
\$249	\$398	\$100	2401	Interest earnings	\$500	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$39,292	\$44,182	\$47,280		Revenue	\$59,950	26.8%

54-8120 Torbank Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$1,225	\$768	\$1,200	101	Personnel	\$2,000	
\$1,225	\$768	\$1,200		Total Personnel	\$2,000	66.7%
\$521	\$351	\$500	406	Telephone	\$500	0.0%
\$3,948	\$3,684	\$4,000	409	Electricity	\$4,000	0.0%
\$8,960	\$21,253	\$37,752	419	Maint. & Repair	\$22,000	-41.7%
\$11,047	\$4,787	\$10,000	475	Vill. Oss. Contr.	\$12,000	20.0%
\$24,476	\$30,075	\$52,252		Total Contractual	\$38,500	-26.3%
\$25,701	\$30,843	\$53,452		Torbank	\$40,500	-24.2%

54-9010 Employee Benefits

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$94	\$59	\$100	812	Social Security	\$250	0%
\$94	\$59	\$100		Benefits	\$250	0%

54-9730 Bond Anticipation Notes

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$713	\$313	\$350	403	Filing Fees	\$160	-54.3%
\$9,750	\$9,750	\$9,750	610	Principal	\$15,250	56.4%
\$2,392	\$1,183	\$1,380	710	Interest	\$3,790	174.6%
\$12,855	\$11,246	\$11,480		BANs	\$19,200	67.2%

55-0055 Lakeville Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$16,380	\$18,265	\$18,185	1001	Property Taxes	\$18,116	-0.4%
\$3,760	\$3,760	\$3,840	2122	Sewer Service	\$3,840	0.0%
\$15,000	\$14,000	\$14,000	2379	IBM Svc.	\$14,000	0.0%
\$166	\$334	\$75	2401	Interest earnings	\$400	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$0	\$0	\$0	5036	Transfer Capital Fund	\$0	
\$35,306	\$36,359	\$36,100		Revenue	\$36,356	0.7%

55-8120 Lakeville Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$880	\$1,038	\$1,500	101	Personnel	\$1,500	
\$880	\$1,038	\$1,500		Total Personnel	\$1,500	0.0%
\$540	\$701	\$800	406	Telephone	\$800	0.0%
\$4,208	\$3,853	\$3,500	409	Electricity	\$3,500	0.0%
\$5,039	\$6,885	\$7,500	419	Maint. & Repair	\$8,750	16.7%
\$3,970	\$1,720	\$4,000	475	Vill. Oss. Contr.	\$4,300	7.5%
\$13,757	\$13,160	\$15,800		Total Contractual	\$17,350	9.8%
\$14,637	\$14,198	\$17,300		Sanitary Sewers	\$18,850	9.0%

55-9010 Employee Benefits

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$73	\$79	\$150	812	Social Security	\$150	
\$73	\$79	\$150		Benefits	\$150	0.0%

55-9730 Bond Anticipation Notes

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$150	\$275	\$550	403	Filing Fees	\$0	-100.0%
\$16,500	\$16,800	\$16,800	610	Principal	\$16,900	0.6%
\$1,069	\$678	\$1,300	710	Interest	\$456	-64.9%
\$17,719	\$17,753	\$18,650		BANs	\$17,356	-6.9%

56-0056 Lakeville Extension Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$720	\$820	\$820	1001	Property Taxes	\$1,270	54.9%
\$11,680	\$11,680	\$11,680	2122	Sewer Service	\$11,680	0.0%
\$205	\$355	\$100	2401	Interest earnings	\$400	
\$0	\$0	\$1,500	4795	Fund Balance	\$2,500	
\$12,605	\$12,855	\$14,100		Revenue	\$15,850	12.4%

56-8120 Lakeville Extension Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$100	101	Personnel	\$100	
\$0	\$0	\$100		Total Personnel	\$100	0.0%
\$497		\$500	406	Telephone		-100.0%
\$4,016	\$3,623	\$4,000	409	Electricity	\$4,000	0.0%
\$0	\$0	\$0	419	Maint. & Repair	\$500	#DIV/0!
\$10,444	\$4,525	\$9,500	475	Vill. Oss. Contr.	\$11,250	18.4%
\$14,956	\$8,148	\$14,000		Total Contractual	\$15,750	12.5%
\$14,956	\$8,148	\$14,100		Lakeville Ext.	\$15,850	12.4%

57-0057 Stonewall Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$80	\$80	\$80	1001	Property Taxes	\$30	-62.5%
\$720	\$720	\$720	2122	Sewer Service	\$720	0.0%
\$0	\$0	\$0	2379	IBM Service	\$0	
\$32	\$49	\$0	2401	Inerest earnings	\$50	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$832	\$849	\$800		Revenue	\$800	0.0%

57-8120 Stonewall Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	101	Personnel	\$0	
\$0	\$0	\$0		Total Personnel	\$0	
\$736	\$319	\$800	475	Vill. Oss. Contr.	\$800	
\$736	\$319	\$800		Total Contractual	\$800	0.0%
\$736	\$319	\$800		Stonewall	\$800	0.0%

57-9010 Employee Benefits

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$20	812	Social Security	\$0	
\$0	\$0	\$20		Benefits	\$0	-100%

58-0058 Stormytown Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$48,410	\$43,489	\$43,489	1001	Property Taxes	\$46,599	7.2%
\$12,440	\$12,440	\$12,440	2122	Sewer Service	\$12,480	0.3%
\$0	\$1,321	\$1,321	2124	Prior Year	\$1,321	
\$25,000	\$6,000	\$6,000	2379	IBM Service	\$6,000	0.0%
\$201	\$337	\$100	2401	Interest earnings	\$500	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$86,051	\$63,587	\$63,350		Revenue	\$66,900	5.6%

58-8120 Stormytown Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$690	\$1,053	\$1,500	101	Personnel	\$1,500	0.0%
\$690	\$1,053	\$1,500		Total Personnel	\$1,500	0.0%
\$1,622	\$1,166	\$1,700	406	Telephone	\$1,700	0.0%
\$7,413	\$8,696	\$8,000	409	Electricity	\$8,000	0.0%
\$35,849	\$26,378	\$37,000	419	Maint. & Repair	\$39,250	6.1%
\$13,249	\$5,741	\$13,000	475	Vill. Oss. Contr.	\$14,300	10.0%
\$58,133	\$41,982	\$59,700		Total Contractual	\$63,250	5.9%
\$58,823	\$43,035	\$61,200		Stormytown	\$64,750	5.8%

58-9010 Employee Benefits

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$53	\$81	\$150	812	Social Security	\$150	
\$53	\$81	\$150		Benefits	\$150	0%

58-9730 Bond Anticipation Notes

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$2,000	403	Filing Fees	\$2,000	
\$15,000	\$0	\$0	610	Principal	\$0	
\$238	\$0	\$0	710	Interest	\$0	
\$15,238	\$0	\$2,000		BANs	\$2,000	

59-0059 Croton Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$45,951	\$46,554	\$39,871	1001	Property Taxes	\$42,228	5.9%
\$15,120	\$15,120	\$15,240	2122	Sewer Service	\$16,640	9.2%
\$22,631	\$8,039	\$27,300	2211	IMA-Parker Bale	\$27,300	
\$0	\$12,000	\$12,000	2379	IBM Service	\$12,000	
\$1,266	\$2,106	\$700	2401	Interest earnings	\$2,300	
\$0	\$0	\$16,000	4795	Fund Balance	\$16,000	
\$0	\$7,270	\$0	5038	Transfer from Debt Serv.	\$0	
\$84,968	\$91,089	\$111,111		Revenue	\$116,468	4.8%

59-1930 Croton Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$100	438	Judgments/Claims	\$100	
\$0	\$0	\$100		Total Personnel	\$100	0%

59-8120 Croton Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$2,547	\$3,889	\$6,000	101	Personnel	\$6,000	
\$2,547	\$3,889	\$6,000		Total Personnel	\$6,000	0.0%
\$1,359	\$980	\$1,300	406	Telephone	\$1,300	0.0%
\$9,325	\$9,005	\$10,000	409	Electricity	\$10,000	0.0%
\$38,407	\$28,514	\$40,000	419	Maint. & Repair	\$43,875	9.7%
\$15,311	\$6,635	\$15,000	475	Vill. Oss. Contr.	\$16,500	10.0%
\$64,402	\$45,134	\$66,300		Total Contractual	\$71,675	8.1%
\$66,949	\$49,023	\$72,300		Croton	\$77,675	7.4%

59-9010 Employee Benefits

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$195	\$298	\$400	812	Social Security	\$400	
\$195	\$298	\$400		Benefits	\$400	0.0%

59-9730 Bond Anticipation Notes

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$2,284	\$663	\$1,000	403	Filing Fees	\$1,000	0.0%
\$27,780	\$27,780	\$27,780	610	Principal	\$27,780	0.0%
\$2,838	\$1,506	\$1,647	710	Interest	\$1,779	8.0%
\$32,902	\$29,949	\$30,427		BANs	\$30,559	0.4%

59-9901 Transfers to other funds

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$5,000	\$5,000	901	Bond Principal	\$5,000	0.0%
\$0	\$3,356	\$2,884	902	Bond Interest	\$2,734	-5.2%
\$0	\$8,356	\$7,884		BANs	\$7,734	

60-0060 Knollwood Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$4,710	\$4,710	\$4,460	1001	Property Taxes	\$4,611	3.4%
\$1,040	\$1,040	\$1,040	2122	Sewer Service	\$1,040	0.0%
\$133	\$185	\$0	2401	Interest earnings	\$150	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$5,883	\$5,935	\$5,500		Knollwood	\$5,801	5.5%

60-8120 Knollwood Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$1,711	\$742	\$1,600	475	Vill. Oss. Contr.	\$1,900	18.8%
\$1,711	\$742	\$1,600		Total Contractual	\$1,900	18.8%
\$1,711	\$742	\$1,600		Knollwood	\$1,900	18.8%

60-9730 Bond Anticipation Notes

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$157	\$350	\$300	403	Filing Fees	\$250	-16.7%
\$3,300	\$3,300	\$3,300	610	Principal	\$3,300	0.0%
\$363	\$252	\$300	710	Interest	\$351	17.0%
\$3,820	\$3,902	\$3,900		BANs	\$3,901	0.0%

61-0061 Brookside Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$4,760	\$4,760	\$4,560	1001	Property Taxes	\$5,093	11.7%
\$1,040	\$1,040	\$1,040	2122	Sewer Service	\$1,040	0.0%
\$0	\$0	\$0	2379	IBM Service	\$0	
\$82	\$120	\$0	2401	Interest earnings	\$75	
\$0	\$0	\$0	4795	Fund Balance	\$0	
\$5,882	\$5,920	\$5,600		Revenue	\$6,208	10.9%

61-8120 Brookside Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% 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%
\$1,789	\$775	\$1,600	475	Vill. Oss. Contr.	\$2,100	31.3%
\$1,789	\$775	\$1,600		Total Contractual	\$2,100	31.3%
\$1,789	\$775	\$1,600		Brookside	\$2,100	31.3%

61-9730 Bond Anticipation Notes

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$93	\$350	\$250	403	Filing Fees	\$0	-100%
\$3,600	\$3,600	\$3,600	610	Principal	\$4,000	11.1%
\$235	\$148	\$150	710	Interest	\$108	-28.0%
\$3,928	\$4,098	\$4,000		BANs	\$4,108	2.7%

62-0062 Davis Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	1001	Property Taxes	\$520	0%
\$8,640	\$8,640	\$8,640	2122	Sewer Service	\$8,680	0.5%
\$231	\$346	\$0	2401	Interest earnings	\$300	
\$0	\$0	\$0	4795	Fund Balance	\$1,000	
\$8,871	\$8,986	\$8,640		Revenue	\$10,500	0%

62-8120 Davis Sewers

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	101	Personnel	\$0	
\$0	\$0	\$0		Total Personnel	\$0	
\$0	\$0	\$0	419	Maint. & Repair	\$0	
\$9,749	\$4,224	\$8,640	475	Vill. Oss. Contr.	\$10,500	21.5%
\$9,749	\$4,224	\$8,640		Total Contractual	\$10,500	
\$9,749	\$4,224	\$8,640		Davis	\$10,500	21.5%

63-0063 Lighting District

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$40,000	\$40,000	\$40,000	1001	Property Taxes	\$39,700	-0.8%
\$279	\$354	\$0	2401	Interest earnings	\$300	
\$0	\$0	\$0	2770	Unclass. Rev.	\$0	
\$0	\$0	\$2,000	4795	Fund Balance	\$2,000	0.0%
\$40,279	\$40,354	\$42,000		Revenue	\$42,000	0.0%

63-1930 Judgments & Claims

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	438	Miscellaneous	\$0	0%
\$0	\$0	\$0		Lighting	\$0	0%

63-5182 Lighting District

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$36,638	\$33,969	\$36,000	409	Electricity	\$36,000	0%
\$4,349	\$6,055	\$6,000	419	Maint. & Repair	\$6,000	0%
\$40,987	\$40,024	\$42,000		Lighting	\$42,000	0%

64-0064 Fire Protection District

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$334,249	\$341,434	\$343,404	1001	Property Taxes	\$370,823	8%
\$1,069	\$1,249	\$0	2401	Interest earnings	\$1,500	
\$0	\$0	\$0	4795	Fund Balance	\$0	0%
\$335,318	\$342,683	\$343,404		Revenue	\$372,323	8%

64-1930 Judgments & Claims

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	438	Miscellaneous	\$0	
\$0	\$0	\$0		Judgments	\$0	

64-3410 Fire Protection District

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$4,482	\$4,616	\$4,802	459	Console Rent	\$5,000	4.1%
\$70,100	\$81,647	\$61,602	461	Vill. Briarcliff Cont.	\$68,130	10.6%
\$247,067	\$255,148	\$277,000	475	Vill. Oss. Contr.	\$299,193	8.0%
\$321,649	\$341,411	\$343,404		Fire Protection	\$372,323	8.4%

65-0065 Refuse & Recycling

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$457,000	\$461,000	\$505,764	1001	Property Taxes	\$511,068	1.0%
\$3,502	\$4,326	\$0	2401	Interest earnings	\$4,000	
\$0		\$0	2770	Unclass. Rev.	\$0	
\$0	\$0	\$60,000	4795	Fund Balance	\$60,000	0.0%
\$460,502	\$465,326	\$565,764		Revenue	\$575,068	1.6%

65-1930 Judgments & Claims

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$0	\$0	\$0	438	Miscellaneous	\$0	
\$0	\$0	\$0		Judgments	\$0	

65-8160 Refuse & Recycling

Actual FY 2003	Actual FY 2004	Budget FY 2005	Line Item	Description	Adopted FY 2006	% Change
\$1,810	\$0	\$1,000	402	Printing	\$2,000	100.0%
\$450	\$450	\$1,000	436	Postage	\$1,000	0.0%
\$94,442	\$87,339	\$130,000	456	Recycl. Disposal	\$133,900	3.0%
\$297,475	\$322,180	\$346,464	470	Refuse Contract	\$350,868	1.3%
\$66,457	\$64,095	\$76,300	471	West. Cnty. Disp.	\$76,300	0.0%
\$6,915	\$7,975	\$11,000	475	Vill. Oss. Contr.	\$11,000	0.0%
\$467,549	\$482,038	\$565,764		Total Contractural	\$575,068	1.6%
\$467,549	\$482,038	\$565,764		Refuse	\$575,068	1.6%