

# VILLAGE BUDGET

FOR 2002-03

## BUDGET AND WORK SHEETS FOR ANNUAL BUDGET

OF THE VILLAGE OF Chester

IN THE COUNTY OF Orange

### FOR THE FISCAL YEAR

BEGINNING ON June 1, 2002

AND ENDING ON May 31, 2003

# SCHEDULE 1 - A

## APPROPRIATIONS - GENERAL FUND FY - 2002-03

|   | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|---|------------------------------|----------------------------------|--------------------------------|----------------------------|
| GENERAL GOVERNMENT SUPPORT                      |                              |                                  |                                |                            |
| LEGISLATIVE                                     |                              |                                  |                                |                            |
| BOARD OF TRUSTEES                               |                              |                                  |                                |                            |
| A1010.1 Personal Services                       | \$ 16,500                    | \$ 16,500                        | \$ 18,500                      | \$ 18,500                  |
| A1010.2 Equipment                               |                              |                                  |                                |                            |
| A1010.4 Contractual Expenses                    |                              |                                  |                                |                            |
| Total   | \$ 16,500                    | \$ 16,500                        | \$ 18,500                      | \$ 18,500                  |
| TOTAL LEGISLATIVE                               |                              |                                  | 18,500                         | \$ 18,500                  |
| JUDICIAL  |                              |                                  |                                |                            |
| VILLAGE JUSTICE                                 |                              |                                  |                                |                            |
| A1110.1 Personal Services                       | \$ 29,180                    | \$ 30,740                        | \$ 34,500                      | \$ 34,500                  |
| A1110.2 Equipment                               |                              |                                  |                                |                            |
| A1110.4 Contractual Expenses                    | 12,287                       | 12,000                           | 13,000                         | 13,000                     |
| Total   | \$ 41,467                    | \$ 42,740                        | \$ 47,500                      | \$ 47,500                  |
| TOTAL JUDICIAL                                  |                              |                                  | 47,500                         | \$ 47,500                  |
| EXECUTIVE                                       |                              |                                  |                                |                            |
| MAYOR   |                              |                                  |                                |                            |
| A1210.1 Personal Services                       | \$ 6,000                     | \$ 6,000                         | \$ 6,500                       | \$ 6,500                   |
| A1210.2 Equipment                               |                              |                                  |                                |                            |
| A1210.4 Contractual Expenses                    |                              |                                  |                                |                            |
| Total   | \$ 6,000                     | \$ 6,000                         | \$ 6,500                       | \$ 6,500                   |
| MANAGER   |                              |                                  |                                |                            |
| A1230.1 Personal Services                       | \$                           | \$                               | \$                             | \$                         |
| A1230.2 Equipment                               |                              |                                  |                                |                            |
| A1230.4 Contractual Expenses                    |                              |                                  |                                |                            |
| Total   | \$                           | \$                               | \$                             | \$                         |
| TOTAL EXECUTIVE                                 |                              |                                  | 6,500                          | \$ 6,500                   |
| FINANCES  |                              |                                  |                                |                            |
| DIRECTOR OF FINANCE - BUSINESS<br>ADMINISTRATOR |                              |                                  |                                |                            |
| A1310.1 Personal Services                       | \$                           | \$                               | \$                             | \$                         |
| A1310.2 Equipment                               |                              |                                  |                                |                            |
| A1310.4 Contractual Expenses                    |                              |                                  |                                |                            |
| Total   | \$                           | \$                               | \$                             | \$                         |
| AUDITOR   |                              |                                  |                                |                            |
| A1320.1 Personal Services                       | \$                           | \$                               | \$                             | \$                         |
| A1320.2 Equipment                               |                              |                                  |                                |                            |
| A1320.4 Contractual Expenses                    | 13,310                       | 16,000                           | 16,000                         | 16,000                     |
| Total   | \$ 13,310                    | \$ 16,000                        | \$ 16,000                      | \$ 16,000                  |

# SCHEDULE 1 - A (CONT'D)

|   | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|---|------------------------------|----------------------------------|--------------------------------|----------------------------|
| FINANCES (Cont'd)                                   |                              |                                  |                                |                            |
| TREASURER   |                              |                                  |                                |                            |
| A1325.1 Personal Services                           | \$ 38,320                    | \$ 39,855                        | \$41,449.20                    | \$ 41,449.20               |
| A1325.2 Equipment                                   |                              |                                  |                                |                            |
| A1325.4 Contractual Expenses                        |                              |                                  | 1,599.80                       | 1,599.80                   |
| Total   | \$ 38,320                    | \$ 39,855                        | \$43,049.00                    | \$ 43,049.00               |
| BUDGET  |                              |                                  |                                |                            |
| A1340.1 Personal Services                           | \$                           | \$                               | \$                             | \$                         |
| A1340.2 Equipment                                   |                              |                                  |                                |                            |
| A1340.4 Contractual Expenses                        | 38                           | 50                               | 100.00                         | 100.00                     |
| Total   | \$ 38                        | \$ 50                            | \$ 100.00                      | \$ 100.00                  |
| PURCHASING  |                              |                                  |                                |                            |
| A1345.1 Personal Services                           | \$                           | \$                               | \$                             | \$                         |
| A1345.2 Equipment                                   |                              |                                  |                                |                            |
| A1345.4 Contractual Expenses                        | 7,711                        | 12,000                           | 11,000.00                      | 11,000.00                  |
| Total   | \$ 7,711                     | \$ 12,000                        | \$11,000.00                    | \$ 11,000.00               |
| ASSESSMENT  |                              |                                  |                                |                            |
| A1355.1 Personal Services                           | \$ 4,200                     | \$ 4,200                         | \$ 4,200.00                    | \$ 4,200.00                |
| A1355.2 Equipment                                   |                              |                                  |                                |                            |
| A1355.4 Contractual Expenses                        | 581                          | 1,600                            | 1,700.00                       | 1,700.00                   |
| Total   | \$ 4,781                     | \$ 5,800                         | \$ 5,900.00                    | \$ 5,900.00                |
| TAX ARREARS BOARD                                   |                              |                                  |                                |                            |
| A1360.1 Personal Services                           | \$                           | \$                               | \$                             | \$                         |
| A1360.2 Equipment                                   |                              |                                  |                                |                            |
| A1360.4 Contractual Expenses                        |                              |                                  |                                |                            |
| Total   | \$                           | \$                               | \$                             | \$                         |
| A1362.4 Tax Advertising and<br>Expense              | \$ 2,179                     | \$ 2,200                         | \$ 2,300.00                    | \$ 2,300.00                |
| Total   | \$ 2,179                     | \$ 2,200                         | \$ 2,300.00                    | \$ 2,300.00                |
| A1364.4 Expenses on Property<br>Acquired for Taxes  | \$                           | \$                               | \$                             | \$                         |
| Total   | \$                           | \$                               | \$                             | \$                         |
| A1366.4 Tax Sale Certificates,<br>Other Governments | \$                           | \$                               | \$                             | \$                         |
| Total   | \$                           | \$                               | \$                             | \$                         |
| TOTAL FINANCE                                       |                              |                                  | 78,349.00                      | \$ 78,349.00               |

# SCHEDULE 1 - A (CONT'D)

|                             |                      | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|-----------------------------|----------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|
| STAFF                       |                      |                              |                                  |                                |                            |
| CLERK                       |                      |                              |                                  |                                |                            |
| A1410.1                     | Personal Services    | \$ 33,980                    | \$ 35,340                        | \$ 19,790.40                   | \$ 19,790.40               |
| A1410.2                     | Equipment            |                              |                                  |                                |                            |
| A1410.4                     | Contractual Expenses |                              |                                  | 1,415.60                       | 1,415.60                   |
|                             | Total                | \$ 33,980                    | \$ 35,340                        | \$ 21,206.00                   | \$ 21,206.00               |
| LAW                         |                      |                              |                                  |                                |                            |
| A1420.1                     | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A1420.2                     | Equipment            |                              |                                  |                                |                            |
| A1420.4                     | Contractual Expenses | 62,488                       | 55,000                           | 55,000.00                      | 55,000.00                  |
|                             | Total                | \$ 62,488                    | \$ 55,000                        | \$ 55,000.00                   | \$ 55,000.00               |
| PERSONNEL                   |                      |                              |                                  |                                |                            |
| A1430.1                     | Personal Services    | \$ 7,040                     | \$ 20,800                        | \$ 21,632.00                   | \$ 21,632.00               |
| A1430.2                     | Equipment            |                              |                                  |                                |                            |
| A1430.4                     | Contractual Expenses |                              |                                  | 850.00                         | 850.00                     |
|                             | Total                | \$ 7,040                     | \$ 20,800                        | \$ 22,482.00                   | \$ 22,482.00               |
| ENGINEER                    |                      |                              |                                  |                                |                            |
| A1440.1                     | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A1440.2                     | Equipment            |                              |                                  |                                |                            |
| A1440.4                     | Contractual Expenses | 3,110                        | 4,000                            | 4,500.00                       | 4,500.00                   |
|                             | Total                | \$ 3,110                     | \$ 4,000                         | \$ 4,500.00                    | \$ 4,500.00                |
| ELECTION                    |                      |                              |                                  |                                |                            |
| A1450.1                     | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A1450.2                     | Equipment            |                              |                                  |                                |                            |
| A1450.4                     | Contractual Expenses | 646                          | 1,000                            | 1,100.00                       | 1,100.00                   |
|                             | Total                | \$ 646                       | \$ 1,000                         | \$ 1,100.00                    | \$ 1,100.00                |
| BOARD OF ETHICS             |                      |                              |                                  |                                |                            |
| A1470.1                     | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A1470.2                     | Equipment            |                              |                                  |                                |                            |
| A1470.4                     | Contractual Expenses |                              |                                  |                                |                            |
|                             | Total                | \$                           | \$                               | \$                             | \$                         |
| PUBLIC WORKS ADMINISTRATION |                      |                              |                                  |                                |                            |
| A1490.1                     | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A1490.2                     | Equipment            |                              |                                  |                                |                            |
| A1490.4                     | Contractual Expenses |                              |                                  |                                |                            |
|                             | Total                | \$                           | \$                               | \$                             | \$                         |
| TOTAL STAFF                 |                      |                              | 116,140.                         | 104,288.00                     | \$104,288.00               |

# SCHEDULE 1 - A (CONT'D)

|  | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|--|------------------------------|----------------------------------|--------------------------------|----------------------------|
| SHARED SERVICES  |                              |                                  |                                |                            |
| BUILDINGS  |                              |                                  |                                |                            |
| A1620.1 Personal Services                                | \$ 1,64                      | \$ 5,000                         | \$ 5,000                       | \$ 5,000                   |
| A1620.2 Equipment  | 5,924                        | 15,000                           | 15,000                         | 15,000                     |
| A1620.4 Contractual Expenses                             | 33,571                       | 60,000                           | 60,000                         | 60,000                     |
| Total  | \$ 41,139                    | \$ 80,000                        | \$ 80,000                      | \$ 80,000                  |
| CENTRAL GARAGE   |                              |                                  |                                |                            |
| A1640.1 Personal Services                                | \$ 591                       | \$ 1,500                         | \$ 1,700                       | \$ 1,700                   |
| A1640.2 Equipment  | 3,350                        | 54,000                           | -0-                            | -0-                        |
| A1640.4 Contractual Expenses                             | 11,770                       | 10,500                           | 12,300                         | 12,300                     |
| Total  | \$ 15,711                    | \$ 66,000                        | \$ 14,000                      | \$ 14,000                  |
| CENTRAL STOREROOM  |                              |                                  |                                |                            |
| A1660.1 Personal Services                                | \$                           | \$                               | \$                             | \$                         |
| A1660.2 Equipment  |                              |                                  |                                |                            |
| A1660.4 Contractual Expenses                             |                              |                                  |                                |                            |
| Total  | \$                           | \$                               | \$                             | \$                         |
| CENTRAL PRINTING AND MAILING                             |                              |                                  |                                |                            |
| A1670.1 Personal Services                                | \$                           | \$                               | \$                             | \$                         |
| A1670.2 Equipment  |                              |                                  |                                |                            |
| A1670.4 Contractual Expenses                             |                              |                                  |                                |                            |
| Total  | \$                           | \$                               | \$                             | \$                         |
| CENTRAL DATA PROCESSING                                  |                              |                                  |                                |                            |
| A1680.1 Personal Services                                | \$                           | \$                               | \$                             | \$                         |
| A1680.2 Equipment  |                              |                                  |                                |                            |
| A1680.4 Contractual Expenses                             |                              |                                  |                                |                            |
| Total  | \$                           | \$                               | \$                             | \$                         |
| TOTAL SHARED SERVICES                                    |                              | 146,000                          | 94,000                         | 94,000                     |
| SPECIAL ITEMS  |                              |                                  |                                |                            |
| A1910.4 Unallocated Insurance                            | \$ 40,597                    | \$ 50,000                        | \$ 60,000                      | \$ 60,000                  |
| A1920.4 Municipal Assoc. Dues                            | 1,499                        | 1,850                            | 1,850                          | 1,850                      |
| A1930.4 Judgments and Claims                             |                              | 100                              | 100                            | 100                        |
| A1950.0 Taxes and Assessments<br>on Village Property     |                              |                                  |                                |                            |
| A1980.4 Provision for Allowance<br>for Uncollected Taxes |                              |                                  |                                |                            |
| A1990.4 Contingent Account                               | 3,949                        | 25,000                           | 20,000                         | 20,000                     |
| TOTAL SPECIAL ITEMS                                      | \$ 46,045                    | \$ 76,950                        | \$ 81,950                      | \$ 81,950                  |
| TOTAL GENERAL GOVERNMENT SUPPORT                         |                              | 480,235                          | 431,087                        | 431,087                    |

SCHEDULE 1 - A (CONT'D)

|                              | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|
| PUBLIC SAFETY                |                              |                                  |                                |                            |
| POLICE                       |                              |                                  |                                |                            |
| A3120.1 Personal Services    | \$ 546,930                   | \$ 552,002                       | \$ 650,271                     | \$ 650,271                 |
| A3120.2 Equipment            | 22,934                       | 31,500                           | 27,900                         | 27,900                     |
| A3120.4 Contractual Expenses | 85,767                       | 101,791                          | 117,700                        | 117,700                    |
| Total                        | <u>\$ 655,631</u>            | <u>\$ 684,791</u>                | <u>\$ 795,871</u>              | <u>\$ 795,871</u>          |
| JAIL                         |                              |                                  |                                |                            |
| A3150.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A3150.2 Equipment            |                              |                                  |                                |                            |
| A3150.4 Contractual Expenses |                              |                                  |                                |                            |
| Total                        | <u>\$</u>                    | <u>\$</u>                        | <u>\$</u>                      | <u>\$</u>                  |
| TRAFFIC CONTROL              |                              |                                  |                                |                            |
| A3310.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A3310.2 Equipment            |                              |                                  |                                |                            |
| A3310.4 Contractual Expenses |                              |                                  |                                |                            |
| Total                        | <u>\$</u>                    | <u>\$</u>                        | <u>\$</u>                      | <u>\$</u>                  |
| ON STREET PARKING            |                              |                                  |                                |                            |
| A3320.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A3320.2 Equipment            |                              |                                  |                                |                            |
| A3320.4 Contractual Expenses |                              |                                  |                                |                            |
| Total                        | <u>\$</u>                    | <u>\$</u>                        | <u>\$</u>                      | <u>\$</u>                  |
| FIRE DEPARTMENT              |                              |                                  |                                |                            |
| A3410.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A3410.2 Equipment            |                              |                                  |                                |                            |
| A3410.4 Contractual Expenses |                              |                                  |                                |                            |
| Total                        | <u>\$</u>                    | <u>\$</u>                        | <u>\$</u>                      | <u>\$</u>                  |
| CONTROL OF ANIMALS           |                              |                                  |                                |                            |
| A3510.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A3510.2 Equipment            |                              |                                  |                                |                            |
| A3510.4 Contractual Expenses |                              |                                  |                                |                            |
| Total                        | <u>\$</u>                    | <u>\$</u>                        | <u>\$</u>                      | <u>\$</u>                  |
| SAFETY INSPECTION            |                              |                                  |                                |                            |
| A3620.1 Personal Services    | \$ 22,670                    | \$ 23,545                        | \$ 24,003                      | \$ 24,003                  |
| A3620.2 Equipment            |                              |                                  |                                |                            |
| A3620.4 Contractual Expenses | 1,867                        | 3,000                            | 3,001                          | 3,001                      |
| Total                        | <u>\$ 24,537</u>             | <u>\$ 26,545</u>                 | <u>\$ 27,004</u>               | <u>\$ 27,004</u>           |
| CIVIL DEFENSE                |                              |                                  |                                |                            |
| A3640.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A3640.2 Equipment            |                              |                                  |                                |                            |
| A3640.4 Contractual Expenses |                              |                                  |                                |                            |
| Total                        | <u>\$</u>                    | <u>\$</u>                        | <u>\$</u>                      | <u>\$</u>                  |
| TOTAL PUBLIC SAFETY          |                              | 711,336                          | 822,875                        | <u>\$ 822,875</u>          |

# SCHEDULE 1 - A (CONT'D)

|                               |                      | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|-------------------------------|----------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|
| HEALTH                        |                      |                              |                                  |                                |                            |
| PUBLIC HEALTH                 |                      |                              |                                  |                                |                            |
| A4010.1                       | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A4010.2                       | Equipment            |                              |                                  |                                |                            |
| A4010.4                       | Contractual Expenses |                              |                                  |                                |                            |
|                               | Total                | \$                           | \$                               | \$                             | \$                         |
| REGISTRAR OF VITAL STATISTICS |                      |                              |                                  |                                |                            |
| A4020.1                       | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A4020.2                       | Equipment            |                              |                                  |                                |                            |
| A4020.4                       | Contractual Expenses | 75                           | 75                               | 100                            | 100                        |
|                               | Total                | \$ 75                        | \$ 75                            | \$ 100                         | \$ 100                     |
| HOSPITAL                      |                      |                              |                                  |                                |                            |
| A4510.1                       | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A4510.2                       | Equipment            |                              |                                  |                                |                            |
| A4510.4                       | Contractual Expenses |                              |                                  |                                |                            |
|                               | Total                | \$                           | \$                               | \$                             | \$                         |
| JOINT HOSPITAL                |                      |                              |                                  |                                |                            |
| A4525.1                       | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A4525.2                       | Equipment            |                              |                                  |                                |                            |
| A4525.4                       | Contractual Expenses |                              |                                  |                                |                            |
|                               | Total                | \$                           | \$                               | \$                             | \$                         |
| AMBULANCE SERVICE             |                      |                              |                                  |                                |                            |
| A4540.1                       | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A4540.2                       | Equipment            |                              |                                  |                                |                            |
| A4540.4                       | Contractual Expenses |                              |                                  |                                |                            |
|                               | Total                | \$                           | \$                               | \$                             | \$                         |
| TOTAL HEALTH                  |                      |                              | 75                               | 100                            | \$ 100                     |
| TRANSPORTATION                |                      |                              |                                  |                                |                            |
| STREET ADMINISTRATION         |                      |                              |                                  |                                |                            |
| A5010.1                       | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A5010.2                       | Equipment            |                              |                                  |                                |                            |
| A5010.4                       | Contractual Expenses |                              |                                  |                                |                            |
|                               | Total                | \$                           | \$                               | \$                             | \$                         |
| STREET MAINTENANCE            |                      |                              |                                  |                                |                            |
| A5110.1                       | Personal Services    | \$ 153,779                   | \$ 214,000                       | \$ 222,560                     | \$ 222,560                 |
| A5110.2                       | Equipment            | 50,162                       | 23,500                           | 27,500                         | 27,500                     |
| A5110.4                       | Contractual Expenses | 95,701                       | 148,079                          | 247,500                        | 247,500                    |
|                               | Total                | \$ 299,642                   | \$ 385,579                       | \$ 497,560                     | \$ 497,560                 |
| GARAGE                        |                      |                              |                                  |                                |                            |
| A5132.1                       | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A5132.2                       | Equipment            |                              |                                  |                                |                            |
| A5132.4                       | Contractual Expenses |                              |                                  |                                |                            |
|                               | Total                | \$                           | \$                               | \$                             | \$                         |

# SCHEDULE 1 - A (CONT'D)

|                              | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|
| TRANSPORTATION (Cont'd)      |                              |                                  |                                |                            |
| SNOW REMOVAL                 |                              |                                  |                                |                            |
| A5142.1 Personal Services    | \$ 15,380                    | \$ 15,000                        | \$ 15,600                      | \$ 15,600                  |
| A5142.2 Equipment            |                              |                                  |                                |                            |
| A5142.4 Contractual Expenses | 20,315                       | 25,000                           | 25,000                         | 25,000                     |
| Total                        | \$ 35,695                    | \$ 40,000                        | \$ 40,600                      | \$ 40,600                  |
| STREET LIGHTING              |                              |                                  |                                |                            |
| A5182.4 Contractual Expenses | \$ 37,109                    | \$ 40,000                        | \$ 44,000                      | \$ 44,000                  |
| Total                        | \$ 37,109                    | \$ 40,000                        | \$ 44,000                      | \$ 44,000                  |
| SIDEWALKS                    |                              |                                  |                                |                            |
| A5410.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A5410.2 Equipment            |                              |                                  |                                |                            |
| A5410.4 Contractual Expenses | 2,673                        | -0-                              | -0-                            | -0-                        |
| Total                        | \$ 2,673                     | \$ -0-                           | \$ -0-                         | \$ -0-                     |
| AIRPORT                      |                              |                                  |                                |                            |
| A5610.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A5610.2 Equipment            |                              |                                  |                                |                            |
| A5610.4 Contractual Expenses |                              |                                  |                                |                            |
| Total                        | \$                           | \$                               | \$                             | \$                         |
| BUS OPERATIONS               |                              |                                  |                                |                            |
| A5630.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A5630.2 Equipment            |                              |                                  |                                |                            |
| A5630.4 Contractual Expenses |                              |                                  |                                |                            |
| Total                        | \$                           | \$                               | \$                             | \$                         |
| OFF STREET PARKING           |                              |                                  |                                |                            |
| A5650.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A5650.2 Equipment            |                              |                                  |                                |                            |
| A5650.4 Contractual Expenses | 186                          | 1,900                            | 1,900                          | 1,900                      |
| Total                        | \$ 186                       | \$ 1,900                         | \$ 1,900                       | \$ 1,900                   |
| OTHER TRANSPORTATION SPECIFY |                              |                                  |                                |                            |
| A5989                        | \$                           | \$                               | \$                             | \$                         |
| A5989                        |                              |                                  |                                |                            |
| A5989                        |                              |                                  |                                |                            |
| Total                        | \$                           | \$                               | \$                             | \$                         |
| TOTAL TRANSPORTATION         |                              | 467,479                          | 584,060                        | \$ 584,060                 |

# SCHEDULE 1 - A (CONT'D)

|                                 | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|---------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|
| CULTURE AND RECREATION (Cont'd) |                              |                                  |                                |                            |
| HISTORIAN                       |                              |                                  |                                |                            |
| A7510.1 Personal Services       | \$                           | \$                               | \$                             | \$                         |
| A7510.2 Equipment               |                              |                                  |                                |                            |
| A7510.4 Contractual Expenses    | 143                          | 150                              | 150                            | 150                        |
| Total                           | \$ 143                       | \$ 150                           | \$ 150                         | 150                        |
| CELEBRATIONS                    |                              |                                  |                                |                            |
| A7550.1 Personal Services       | \$                           | \$                               | \$                             | \$                         |
| A7550.2 Equipment               |                              |                                  |                                |                            |
| A7550.4 Contractual Expenses    | 300                          | 300                              | 300                            | 300                        |
| Total                           | \$ 300                       | \$ 300                           | \$ 300                         | 300                        |
| ADULT RECREATION                |                              |                                  |                                |                            |
| A7620.1 Personal Services       | \$                           | \$                               | \$                             | \$                         |
| A7620.2 Equipment               |                              |                                  |                                |                            |
| A7620.4 Contractual Expenses    |                              |                                  |                                |                            |
| Total                           | \$                           | \$                               | \$                             | \$                         |
| OTHER CULTURE AND RECREATION    |                              |                                  |                                |                            |
| A7989.                          | \$                           | \$                               | \$                             | \$                         |
| A7989.                          |                              |                                  |                                |                            |
| A7989.4 Historical Society      | 150                          | 150                              | 150                            | 150                        |
| Total                           | \$ 150                       | \$ 150                           | \$ 150                         | 150                        |
| TOTAL CULTURE AND RECREATION    |                              | 600                              | 600                            | 600                        |
| HOME AND COMMUNITY SERVICES     |                              |                                  |                                |                            |
| ZONING                          |                              |                                  |                                |                            |
| A8010.1 Personal Services       | \$                           | \$ 200                           | 200                            | 200                        |
| A8010.2 Equipment               |                              |                                  |                                |                            |
| A8010.4 Contractual Expenses    | 6,119                        | 7,100                            | 7,100                          | 7,100                      |
| Total                           | \$ 6,119                     | \$ 7,300                         | \$ 7,300                       | 7,300                      |
| PLANNING                        |                              |                                  |                                |                            |
| A8020.1 Personal Services       | \$ 17,820                    | \$ 18,600                        | \$ 19,526                      | 19,526                     |
| A8020.2 Equipment               |                              |                                  |                                |                            |
| A8020.4 Contractual Expenses    | 27,108                       | 22,000                           | 23,000                         | 23,000                     |
| Total                           | \$ 44,928                    | \$ 66,600                        | \$ 42,526                      | 42,526                     |
| A8020.A Charge Backs            | 33,841                       |                                  | 25,000                         | 25,000                     |
| HUMAN RIGHTS COMMISSION         |                              |                                  | 67,526                         | 67,526                     |
| A8040.1 Personal Services       | \$                           | \$                               | \$                             | \$                         |
| A8040.2 Equipment               |                              |                                  |                                |                            |
| A8040.4 Contractual Expenses    |                              |                                  |                                |                            |
| Total                           | \$                           | \$                               | \$                             | \$                         |
| SANITATION ADMINISTRATION       |                              |                                  |                                |                            |
| A8110.1 Personal Services       | \$                           | \$                               | \$                             | \$                         |
| A8110.2 Equipment               |                              |                                  |                                |                            |
| A8110.4 Contractual Expenses    |                              |                                  |                                |                            |
| Total                           | \$                           | \$                               | \$                             | \$                         |

# SCHEDULE 1 - A (CONT'D)

|                                      | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|--------------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|
| HOME AND COMMUNITY SERVICES (Cont'd) |                              |                                  |                                |                            |
| SANITARY SEWER SYSTEM                |                              |                                  |                                |                            |
| A8120.1 Personal Services            | \$                           | \$                               | \$                             | \$                         |
| A8120.2 Equipment                    |                              |                                  |                                |                            |
| A8120.4 Contractual Expenses         |                              |                                  |                                |                            |
| Total                                | \$                           | \$                               | \$                             | \$                         |
| SEWAGE TREATMENT AND DISPOSAL        |                              |                                  |                                |                            |
| A8130.1 Personal Services            | \$                           | \$                               | \$                             | \$                         |
| A8130.2 Equipment                    |                              |                                  |                                |                            |
| A8130.4 Contractual Expenses         |                              |                                  |                                |                            |
| Total                                | \$                           | \$                               | \$                             | \$                         |
| STORM SEWERS                         |                              |                                  |                                |                            |
| A8140.1 Personal Services            | \$                           | \$                               | \$                             | \$                         |
| A8140.2 Equipment                    | 200                          | 3,075                            | 3,885                          | 3,885                      |
| A8140.4 Contractual Expenses         | 4,937                        | 921                              |                                |                            |
| Total                                | \$ 5,137                     | \$ 3,996                         | \$ 3,885                       | \$ 3,885                   |
| JOINT SEWER PROJECT                  |                              |                                  |                                |                            |
| A8150.4 Contractual Expenses         | \$                           | \$                               | \$                             | \$                         |
| Total                                | \$                           | \$                               | \$                             | \$                         |
| REFUSE COLLECTION AND DISPOSAL       |                              |                                  |                                |                            |
| A8160.1 Personal Services            | \$                           | \$                               | \$                             | \$                         |
| A8160.2 Equipment                    |                              |                                  |                                |                            |
| A8160.4 Contractual Expenses         |                              | 6,000                            | -0-                            | -0-                        |
| Total                                | \$                           | \$ 6,000                         | \$ -0-                         | \$ -0-                     |
| STREET CLEANING                      |                              |                                  |                                |                            |
| A8170.1 Personal Services            | \$                           | \$                               | \$                             | \$                         |
| A8170.2 Equipment                    |                              |                                  |                                |                            |
| A8170.4 Contractual Expenses         | 2,257                        | 8,000                            | 8,000                          | 8,000                      |
| Total                                | \$ 2,257                     | \$ 8,000                         | \$ 8,000                       | \$ 8,000                   |
| COMMON WATER SUPPLY                  |                              |                                  |                                |                            |
| A8350.4 Contractual Expenses         | \$                           | \$                               | \$                             | \$                         |
| Total                                | \$                           | \$                               | \$                             | \$                         |
| COMMUNITY BEAUTIFICATION             |                              |                                  |                                |                            |
| A8510.1 Personal Services            | \$                           | \$                               | \$                             | \$                         |
| A8510.2 Equipment                    |                              |                                  |                                |                            |
| A8510.4 Contractual Expenses         |                              |                                  |                                |                            |
| Total                                | \$                           | \$                               | \$                             | \$                         |

# SCHEDULE 1 - A (CONT'D)

|   | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|---|------------------------------|----------------------------------|--------------------------------|----------------------------|
| HOME AND COMMUNITY SERVICES (Cont'd)                    |                              |                                  |                                |                            |
| NOISE ABATEMENT   |                              |                                  |                                |                            |
| A8520.1 Personal Services                               | \$                           | \$                               | \$                             | \$                         |
| A8520.2 Equipment                                       |                              |                                  |                                |                            |
| A8520.4 Contractual Expenses                            |                              |                                  |                                |                            |
| Total   | \$                           | \$                               | \$                             | \$                         |
| DRAINAGE  |                              |                                  |                                |                            |
| A8540.1 Personal Services                               | \$                           | \$                               | \$                             | \$                         |
| A8540.2 Equipment                                       |                              |                                  |                                |                            |
| A8540.4 Contractual Expenses                            |                              |                                  |                                |                            |
| Total   | \$                           | \$                               | \$                             | \$                         |
| SHADE TREES   |                              |                                  |                                |                            |
| A8560.1 Personal Services                               | \$                           | \$                               | \$                             | \$                         |
| A8560.2 Equipment                                       |                              |                                  |                                |                            |
| A8560.4 Contractual Expenses                            |                              |                                  |                                |                            |
| Total   | \$                           | \$                               | \$                             | \$                         |
| URBAN RENEWAL AGENCY OR COMMUNITY<br>DEVELOPMENT AGENCY |                              |                                  |                                |                            |
| A8620.4 Contractual Expenses                            | \$                           | \$                               | \$                             | \$                         |
| Total   | \$                           | \$                               | \$                             | \$                         |
| FLOOD AND EROSION CONTROL                               |                              |                                  |                                |                            |
| A8745.1 Personal Services                               | \$                           | \$                               | \$                             | \$                         |
| A8745.2 Equipment                                       |                              |                                  |                                |                            |
| A8745.4 Contractual Expenses                            |                              |                                  |                                |                            |
| Total   | \$                           | \$                               | \$                             | \$                         |
| GENERAL NATURAL RESOURCES                               |                              |                                  |                                |                            |
| A8790.1 Personal Services                               | \$                           | \$                               | \$                             | \$                         |
| A8790.2 Equipment                                       |                              |                                  |                                |                            |
| A8790.4 Contractual Expenses                            |                              |                                  |                                |                            |
| Total   | \$                           | \$                               | \$                             | \$                         |
| CEMETERY  |                              |                                  |                                |                            |
| A8810.1 Personal Services                               | \$                           | \$                               | \$                             | \$                         |
| A8810.2 Equipment                                       |                              |                                  |                                |                            |
| A8810.4 Contractual Expenses                            |                              |                                  |                                |                            |
| Total   | \$                           | \$                               | \$                             | \$                         |
| SOCIETY FOR PREVENTION OF CRUELTY<br>TO CHILDREN        |                              |                                  |                                |                            |
| A8820.4 Contractual Expenses                            | \$                           | \$                               | \$                             | \$                         |
| Total   | \$                           | \$                               | \$                             | \$                         |
| OTHER HOME AND COMMUNITY SERVICES                       |                              |                                  |                                |                            |
| A8989. Specify  | \$                           | \$                               | \$                             | \$                         |
| TOTAL HOME AND COMMUNITY SERVICES                       |                              | 91,896                           | 86,711                         | <u>86,711</u>              |

# SCHEDULE 1 - A (CONT'D)

|   | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|---|------------------------------|----------------------------------|--------------------------------|----------------------------|
| EMPLOYEE BENEFITS   |                              |                                  |                                |                            |
| A9010.8 State Retirement  | \$ 794                       | \$ 1,500                         | \$ 2,600                       | \$ 2,600                   |
| A9015.8 Fire and Police<br>Retirement                             | 6,830                        | 7,000                            | 5,000                          | 5,000                      |
| A9025.8 Local Pension Fund  |                              |                                  |                                |                            |
| A9030.8 Social Security   | 68,595                       | 75,221                           | 138,116                        | 138,116                    |
| A9040.8 Workmens Compensation                                     | 23,190                       | 33,000                           | 35,000                         | 35,000                     |
| A9045.8 Life Insurance  | 1,902                        | 2,000                            | 2,100                          | 2,100                      |
| A9050.8 Unemployment Insurance                                    |                              |                                  |                                |                            |
| A9055.8 Disability Insurance                                      | 1,680                        | 1,700                            | 1,800                          | 1,800                      |
| A9060.8 Hospital and Medical<br>Insurance                         | 165,612                      | 182,500                          | 188,500                        | 188,500                    |
| A9189.8 Other Employee Benefits<br>Specify _____<br>Specify _____ |                              |                                  |                                |                            |
| TOTAL EMPLOYEE BENEFITS   |                              | 302,921                          | 373,116                        | \$ 373,116                 |
| INTERFUND TRANSFERS   |                              |                                  |                                |                            |
| A9501.9 Transfer to other funds<br>Debt Service Fund              | \$ 2,300                     | \$ -0-                           | \$ -0-                         | \$ -0-                     |
| Specify _____<br>Specify _____                                    |                              |                                  |                                |                            |
| A9550.9 Transfer to Capital<br>Project Fund                       |                              |                                  |                                |                            |
| A9901.9 Specify Unemp. Reserve                                    |                              | 1,000                            | 1,000                          | 1,000                      |
| Specify _____   |                              |                                  |                                |                            |
| A9561.9 Contributions to other<br>funds                           |                              |                                  |                                |                            |
| TOTAL INTERFUND TRANSFERS   |                              |                                  | 1,000                          | \$ 1,000                   |
| DEBT SERVICE  |                              |                                  |                                |                            |
| A9730.6 Bond Antic. Notes<br>(Principal)                          | \$                           | \$ -0-                           | \$ -0-                         | \$ -0-                     |
| A9730.7 Bond Antic. Notes<br>(Interest)                           |                              | -0-                              | -0-                            | -0-                        |
| A9750.6 Budget Notes (Principal)                                  |                              |                                  |                                |                            |
| A9750.7 Budget Notes (Interest)                                   |                              |                                  |                                |                            |
| A9760.6 Tax Antic. Notes<br>(Principal)                           |                              |                                  |                                |                            |
| A9760.7 Tax Antic. Notes<br>(Interest)                            |                              |                                  |                                |                            |
| A9770.6 Revenue Antic. Notes<br>(Principal)                       |                              |                                  |                                |                            |
| A9770.7 Revenue Antic. Notes<br>(Interest)                        |                              |                                  |                                |                            |
| TOTAL DEBT SERVICE  |                              | -0-                              | -0-                            | \$ -0-                     |
| GRAND TOTAL GENERAL FUND APPROPRIATIONS                           |                              | 2,055,542                        | 2,299,549                      | \$ 2,299,549               |

# SCHEDULE 2 - A

## ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED GENERAL FUND

|  | ACTUAL<br>PREVIOUS<br>YEAR<br>2000-01 | ESTIMATED<br>FOR THIS<br>YEAR<br>2001-02 | BUDGET<br>OFFICER<br>ESTIMATE<br>2002-03 | FINAL<br>AS<br>ADOPTED |
|--|---------------------------------------|--|--|------------------------|
| OTHER TAX ITEMS  |                                       |  |  |                        |
| A1020 Real Property Taxes, Prior<br>Years (Single-Entry)             | \$                                    | \$                                       | \$                                       | \$                     |
| OR   |                                       |  |  |                        |
| A1050 Unneeded Reserve for<br>Uncollected Taxes<br>(Double-Entry)    |                                       |  |  |                        |
| A1051 Sale of Tax Acquired<br>Properties (Double-Entry)              |                                       |  |  |                        |
| OR   |                                       |  |  |                        |
| A1051 Gain from Sale of Tax<br>Acquired Properties<br>(Single-Entry) |                                       |  |  |                        |
| A1080 Federal Payments in Lieu<br>of Taxes                           |                                       |  |  |                        |
| A1081 Other Payments in Lieu<br>of Taxes                             |                                       | 2,386                                    | 39,043                                   | 39,043                 |
| A1090 Interest and Penalties on<br>Real Property Taxes               | 11,128                                |  | 10,000                                   | 10,000                 |
| A1091 Penalties on Special<br>Assessments                            |                                       |  |  |                        |
| Total  | \$ 11,128                             | \$ 2,386                                 | \$ 49,043                                | \$ 49,043              |
| NON-PROPERTY TAX ITEMS   |                                       |  |  |                        |
| A1120 Non-Property Tax Distri-<br>bution by County                   | \$ 299,836                            | \$ 265,000                               | \$ 280,000                               | \$ 280,000             |
| A1130 Utilities Gross Receipts<br>Tax                                |                                       |  |  |                        |
| A1131 Transient Business Gross<br>Sales Tax                          |                                       |  |  |                        |
| A1170 Franchises   | 23,310                                | 17,600                                   | 22,000                                   | 22,000                 |
| A1190 Interest and Penalties on<br>Non-Property Taxes                |                                       |  |  |                        |
| Total  | \$ 323,146                            | \$ 282,600                               | \$ 302,000                               | \$ 302,000             |
| DEPARTMENTAL INCOME  |                                       |  |  |                        |
| A1230 Treasurer Fees   | \$                                    | \$                                       | \$                                       | \$                     |
| A1235 Charges for Tax Advertising                                    |                                       |  |  |                        |
| A1245 Tax Arrears Board Fees   |                                       |  |  |                        |
| A1255 Clerk Fees   | 583                                   | 300                                      | 600                                      | 600                    |
| A1289 Other General Govt. Dept.<br>Income                            |                                       |  |  |                        |
| Total  | \$ 583                                | \$ 300                                   | \$ 600                                   | \$ 600                 |

# SCHEDULE 2 - A (CONT'D)

|  | ACTUAL<br>PREVIOUS<br>YEAR | ESTIMATED<br>FOR THIS<br>YEAR | BUDGET<br>OFFICER<br>ESTIMATE | FINAL<br>AS<br>ADOPTED |
|--|----------------------------|-------------------------------|-------------------------------|------------------------|
| <b>PUBLIC SAFETY</b>                             |                            |                               |                               |                        |
| A1520 Police Fees                                | \$ 2,440                   | \$ 3,320                      | \$ 3,400                      | \$ 3,400               |
| A1540 Fire Department Fees                       |                            |                               |                               |                        |
| A1560 Safety Inspection Fees                     | 6,975                      | 3,500                         | 6,900                         | 6,900                  |
| A1589 Other Public Safety Income                 | 1,329                      | -0-                           | -0-                           | -0-                    |
| Total  | \$ 10,744                  | \$ 6,820                      | \$ 10,300                     | \$ 10,300              |
| <b>HEALTH</b>                                    |                            |                               |                               |                        |
| A1601 Health Fees                                | \$ 460                     | \$ 300                        | \$ 300                        | \$ 300                 |
| A1635 Hospital Income                            |                            |                               |                               |                        |
| A1640 Ambulance Charges                          |                            |                               |                               |                        |
| Total  | \$ 460                     | \$ 300                        | \$ 300                        | \$ 300                 |
| <b>TRANSPORTATION</b>                            |                            |                               |                               |                        |
| A1710 Public Works Service                       | \$                         | \$                            | \$                            | \$                     |
| A1720 Parking Lots and Garages                   |                            |                               |                               |                        |
| A1740 On-Street Parking Meter<br>Fees            |                            |                               |                               |                        |
| A1770 Airport Income                             |                            |                               |                               |                        |
| A1789 Other Transportation Income                |                            |                               |                               |                        |
| Total  | \$                         | \$                            | \$                            | \$                     |
| <b>CULTURE AND RECREATION</b>                    |                            |                               |                               |                        |
| A2001 Park and Recreation<br>Charges             | \$                         | \$                            | \$                            | \$                     |
| A2025 Beach and Pool Fees                        |                            |                               |                               |                        |
| A2030 Stadium Fees and Charges                   |                            |                               |                               |                        |
| A2050 Golf Fees                                  |                            |                               |                               |                        |
| A2065 Skating Rink Fees                          |                            |                               |                               |                        |
| A2089 Other Recreation Income                    |                            |                               |                               |                        |
| Total  | \$                         | \$                            | \$                            | \$                     |
| <b>HOME AND COMMUNITY SERVICES</b>               |                            |                               |                               |                        |
| A2110 Zoning Fees                                | \$ 1,182                   | \$ 1,500                      | \$ 300                        | \$ 300                 |
| A2115 Planning Board Fees                        | 15,039                     | 36,000                        | 15,000                        | 15,000                 |
| A2122 Sewer Charges                              |                            |                               |                               |                        |
| A2130 Garbage Removal and<br>Disposal Charges    |                            |                               |                               |                        |
| A2189 Other Home and Community<br>Service Income | 30,348                     | -0-                           | 25,000                        | 25,000                 |
| A2190 Sale of Cemetery Lots                      |                            |                               |                               |                        |
| A2192 Charges for Cemetery<br>Services           |                            |                               |                               |                        |
| Total  | \$ 46,569                  | \$ 37,500                     | \$ 40,300                     | \$ 40,300              |

# SCHEDULE 2 - A (CONT'D)

|   | ACTUAL<br>PREVIOUS<br>YEAR | ESTIMATED<br>FOR THIS<br>YEAR | BUDGET<br>OFFICER<br>ESTIMATE | FINAL<br>AS<br>ADOPTED |
|---|----------------------------|-------------------------------|-------------------------------|------------------------|
| INTERGOVERNMENTAL CHARGES   |                            |                               |                               |                        |
| A2260 Police Services for<br>Other Governments                        | \$                         | \$                            | \$                            | \$                     |
| A2262 Fire Protection Services<br>for Other Governments               | 6,823                      |                               |                               |                        |
| A2264 Charges to Other<br>Governments for Jail<br>Facilities          |                            |                               |                               |                        |
| A2300 Public Works Services for<br>Other Governments                  |                            |                               |                               |                        |
| A2302 Snow Removal Services for<br>Other Governments                  |                            |                               |                               |                        |
| A2374 Sewer Services for<br>Other Governments                         |                            |                               |                               |                        |
| A2376 Refuse and Garbage Removal<br>Services for Other<br>Governments |                            |                               |                               |                        |
| A2389 Other Services for Other<br>Governments (specify)               |                            |                               |                               |                        |
| A2390 Stop DWI - Step   |                            | 10,000                        | 10,000                        | 10,000                 |
| Total   | \$                         | \$ 10,000                     | \$ 10,000                     | \$ 10,000              |
| USE OF MONEY AND PROPERTY   |                            |                               |                               |                        |
| A2401 Interest Earnings   | \$ 28,933                  | \$ 10,690                     | \$ 15,690                     | \$ 15,690              |
| A2410 Rental of Real Property   | 23,062                     | 30,125                        | 22,925                        | 22,925                 |
| A2412 Rental of Real Property,<br>Other Governments                   |                            |                               |                               |                        |
| A2416 Rental of Equipment,<br>Other Governments                       |                            |                               |                               |                        |
| A2450 Commissions   |                            |                               |                               |                        |
| Total   | \$ 51,995                  | \$ 40,815                     | \$ 38,615                     | \$ 38,615              |
| LICENSES AND PERMITS  |                            |                               |                               |                        |
| A2501 Business and Occupational<br>Licenses                           | \$                         | \$ 50                         | \$ 50                         | \$ 50                  |
| A2530 Games of Chance Licenses  |                            |                               |                               |                        |
| A2540 Bingo Licenses  |                            |                               |                               |                        |
| A2544 Dog License Fund<br>Apportionment                               |                            |                               |                               |                        |
| A2545 Licenses, Other   | 50                         | 100                           | 100                           | 100                    |
| A2590 Permits   | 131,155                    | 10,000                        | 16,000                        | 16,000                 |
| Total   | \$ 131,205                 | \$ 10,150                     | \$ 16,150                     | \$ 16,150              |
| FINES AND FORFEITURES   |                            |                               |                               |                        |
| A2610 Fines and Forfeited Bail  | \$ 66,385                  | \$ 40,000                     | \$ 49,000                     | \$ 49,000              |
| A2620 Forfeiture of Deposits  |                            |                               |                               |                        |
| Total   | \$ 66,385                  | \$ 40,000                     | \$ 49,000                     | \$ 49,000              |

# SCHEDULE 2 - A (CONT'D)

|  | ACTUAL<br>PREVIOUS<br>YEAR | ESTIMATED<br>FOR THIS<br>YEAR | BUDGET<br>OFFICER<br>ESTIMATE | FINAL<br>AS<br>ADOPTED |
|--|----------------------------|-------------------------------|-------------------------------|------------------------|
| SALES OF PROPERTY AND<br>COMPENSATION FOR LOSSES           |                            |                               |                               |                        |
| A2650 Sales of Scrap and<br>Excess Materials               | \$                         | \$                            | \$                            | \$                     |
| A2655 Minor Sales, Other                                   |                            |                               |                               |                        |
| A2660 Sales of Real Property                               |                            |                               |                               |                        |
| A2665 Sales of Equipment                                   | 2,444                      | 2,500                         | 3,500                         | 3,500                  |
| A2680 Insurance Recoveries                                 | 10,010                     | 500                           | 1,000                         | 1,000                  |
| A2690 Other Compensation for<br>Losses                     |                            |                               |                               |                        |
| Total  | \$ 12,454                  | \$ 3,000                      | \$ 4,500                      | \$ 4,500               |
| MISCELLANEOUS  |                            |                               |                               |                        |
| A2701 Refunds of Appropriations<br>Expenses of Prior Years | \$                         | \$                            | \$                            | \$                     |
| A2705 Gifts and Donations                                  |                            |                               |                               |                        |
| A2764 CETA Title I   |                            |                               |                               |                        |
| A2766 CETA Title II  |                            |                               |                               |                        |
| A2767 CETA Title III                                       |                            |                               |                               |                        |
| A2768 CETA Title VI  |                            |                               |                               |                        |
| A2770 Other Legal  | 17,370                     |                               |                               |                        |
| A2770 Other  |                            |                               |                               |                        |
| Total  | \$ 17,370                  | \$                            | \$                            | \$                     |
| INTERFUND TRANSFERS  |                            |                               |                               |                        |
| A2801 Interfund Revenues                                   | \$                         | \$                            | \$                            | \$                     |
| A2831 Interfund Transfers                                  | 20,000                     | 70,000                        | 20,000                        | 20,000                 |
| A2831  |                            |                               |                               |                        |
| Total  | \$ 20,000                  | \$ 70,000                     | \$ 20,000                     | \$ 20,000              |

# SCHEDULE 2 - A (CONT'D)

|   | ACTUAL<br>PREVIOUS<br>YEAR | ESTIMATED<br>FOR THIS<br>YEAR | BUDGET<br>OFFICER<br>ESTIMATE | FINAL<br>AS<br>ADOPTED |
|---|----------------------------|-------------------------------|-------------------------------|------------------------|
| STATE AID   |                            |                               |                               |                        |
| A3001 State Aid, Per Capita   | \$ 8,077                   | \$ 7,692                      | \$ 8,077                      | \$ 8,077               |
| A3005 State Aid, Mortgage Tax   | 51,574                     | 30,000                        | 45,000                        | 45,000                 |
| A3007 State Aid for Loss of<br>Railroad Tax Revenue                             |                            |                               |                               |                        |
| A3501 State Aid for Highway, -Multi Modul                                       |                            | -0-                           | 100,000                       | 100,000                |
| Traffic and Transportation  | 28,904                     | 25,000                        | 23,000                        | 23,000                 |
| A3801 State Aid for Recreation<br>for the Elderly                               |                            |                               |                               |                        |
| A3820 State Aid for Youth<br>Programs   |                            |                               |                               |                        |
| A3901 State Aid for Operation<br>and Maintenance of<br>Sewage Treatment Works   |                            |                               |                               |                        |
| A3950 State Aid for Community<br>Beautification<br>Other State Aid              |                            |                               |                               |                        |
| A3960 DWI/Buckle Up   | 7,676                      | 5,000                         |                               |                        |
| A3970 Equip & STARR Prog.   | 390                        | 400                           | 390                           | 390                    |
| Total   | \$ 96,621                  | \$ 65,092                     | \$ 176,467                    | \$ 176,467             |
| FEDERAL AID   |                            |                               |                               |                        |
| A4305 Federal Aid for Civil<br>Defense  | \$                         | \$                            | \$                            | \$                     |
| A4761 Federal Aid - Work<br>Training (Neighborhood<br>Youth Corps)              |                            |                               |                               |                        |
| Other Federal Aid   |                            |                               |                               |                        |
| Cops Grant  | 4,000                      | -0-                           | 50,000                        | 50,000                 |
| FEMA  | 2,453                      | -0-                           | -0-                           | -0-                    |
| Total   | \$ 794,260                 | \$ 915,217                    | \$ 767,275                    | \$ 767,275             |
| Estimated Fund Balance  |                            |                               | 374,924                       | 374,924                |
| GRAND TOTAL ESTIMATED REVENUES OTHER<br>THAN REAL PROPERTY TAXES - GENERAL FUND |                            |                               | 1,142,199                     | \$ 1,142,199           |
| Amount to be raised by Taxes  |                            |                               | 1,157,350                     | 1,157,350              |
| Total Budget  |                            |                               | 2,299,549                     | 2,299,549              |

# SCHEDULE 1 - F

## APPROPRIATIONS - WATER FUND FY - 2002-03

|  | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|--|------------------------------|----------------------------------|--------------------------------|----------------------------|
| <b>SPECIAL ITEMS</b>                       |                              |                                  |                                |                            |
| F1910.4 Unallocated Insurance              | \$ 10,000                    | \$ 10,000                        | \$ 15,000                      | \$ 15,000                  |
| F1920.4 Municipal Assoc. Dues              | 115                          | 300                              | 300                            | 300                        |
| F1950.4 Taxes & Assessments                | 909                          | 1,000                            | 1,000                          | 1,000                      |
| F1982.4 Misc.                              |                              | 1,000                            | 1,000                          | 1,000                      |
| Total                                      | \$ 11,024                    | \$ 12,300                        | \$ 17,300                      | \$ 17,300                  |
| <b>HOME AND COMMUNITY SERVICES</b>         |                              |                                  |                                |                            |
| <b>WATER ADMINISTRATION</b>                |                              |                                  |                                |                            |
| F8310.1 Personal Services                  | \$ -0-                       | \$ -0-                           | \$ 8,482                       | \$ 8,482                   |
| F8310.2 Equipment                          |                              |                                  |                                |                            |
| F8310.4 Contractual Expenses               | 1,752                        | 4,000                            | 5,000                          | 5,000                      |
| Total                                      | \$ 1,752                     | \$ 4,000                         | \$ 13,482                      | \$ 13,482                  |
| <b>SOURCE OF SUPPLY, POWER AND PUMPING</b> |                              |                                  |                                |                            |
| F8320.1 Personal Services                  | \$ 7,961                     | \$ 12,000                        | \$ 12,480                      | \$ 12,480                  |
| F8320.2 Equipment                          | -0-                          | 20,000                           | 25,000                         | 25,000                     |
| F8320.4 Contractual Expenses               | 53,736                       | 45,000                           | 171,500                        | 171,500                    |
| Total                                      | \$ 61,697                    | \$ 77,000                        | \$ 208,980                     | \$ 208,980                 |
| <b>PURIFICATION</b>                        |                              |                                  |                                |                            |
| F8330.1 Personal Services                  | \$ 7,626                     | \$ 12,000                        | \$ 12,480                      | \$ 12,480                  |
| F8330.2 Equipment                          | -0-                          | 19,000                           | -0-                            | -0-                        |
| F8330.4 Contractual Expenses               | 11,851                       | 25,000                           | 18,000                         | 18,000                     |
| Total                                      | \$ 19,477                    | \$ 56,000                        | \$ 30,480                      | \$ 30,480                  |
| <b>DISCOUNT ON WATER RENTS</b>             |                              |                                  |                                |                            |
| F8336.4                                    | \$                           | \$                               | \$                             | \$                         |
| Total                                      | \$                           | \$                               | \$                             | \$                         |
| <b>TRANSMISSION AND DISTRIBUTION</b>       |                              |                                  |                                |                            |
| F8340.1 Personal Services                  | \$ 89,087                    | \$ 104,910                       | \$ 134,007                     | \$ 134,007                 |
| F8340.2 Equipment                          | 27,239                       | 40,000                           | 42,000                         | 42,000                     |
| F8340.4 Contractual Expenses               | 64,282                       | 89,400                           | 238,000                        | 238,000                    |
| Total                                      | \$ 180,608                   | \$ 234,310                       | \$ 414,007                     | \$ 414,007                 |
| <b>TOTAL HOME AND COMMUNITY SERVICES</b>   |                              | 381,610                          | 684,249                        | \$ 684,249                 |
| <b>EMPLOYEE BENEFITS -Dbl Ins.</b>         |                              |                                  |                                |                            |
| F9010.8 State Retirement                   | \$                           | 200                              | 300                            | 300                        |
| F9030.8 Social Security                    | \$                           | 200                              | 200                            | 200                        |
| F9040.8 Workmens Comp                      | 8,008                        | 18,321                           | 12,815                         | 12,815                     |
| F9060.8 Hospital & Medical Ins.            | 4,000                        | 4,000                            | 5,000                          | 5,000                      |
| Total                                      | 19,445                       | 21,452                           | 30,200                         | 30,200                     |
|  | \$ 31,453                    | \$ 36,173                        | \$ 48,515                      | \$ 48,515                  |

# SCHEDULE 1 - F (CONT'D)

|  | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|--|------------------------------|----------------------------------|--------------------------------|----------------------------|
| INTERFUND TRANSFERS                      |                              |                                  |                                |                            |
| F9501.9 Debt Service Fund                | \$                           | \$                               | \$                             | \$                         |
| F9540.9 Inter Fund Trans. Other          | 10,000                       | 60,000                           | 10,000                         | 10,000                     |
| F9550.9 Capital Project Fund             |                              |                                  | 65,000                         | 65,000                     |
| Total                                    | \$ 10,000                    | \$ 60,000                        | \$ 75,000                      | \$ 75,000                  |
| DEBT SERVICE                             |                              |                                  |                                |                            |
| F9750.6 Budget Notes (Principal)         | \$                           | \$                               | \$                             | \$                         |
| F9750.7 Budget Notes (Interest)          |                              |                                  |                                |                            |
| F9770.6 Rev. Antic. Notes<br>(Principal) |                              |                                  |                                |                            |
| F9770.7 Rev. Antic. Notes<br>(Interest)  |                              |                                  |                                |                            |
| Total                                    | \$                           | \$                               | \$                             | \$                         |
| GRAND TOTAL WATER FUND APPROPRIATIONS    |                              | 477,783                          | 807,764                        | \$ 807,764                 |

SCHEDULE 2 - F  
ESTIMATED REVENUES  
WATER FUND

|   | ACTUAL<br>PREVIOUS<br>YEAR | ESTIMATED<br>FOR THIS<br>YEAR | BUDGET<br>OFFICER<br>ESTIMATE | FINAL<br>AS<br>ADOPTED |
|---|----------------------------|-------------------------------|-------------------------------|------------------------|
| HOME AND COMMUNITY SERVICES                             |                            |                               |                               |                        |
| WATER SALES AND CHARGES                                 |                            |                               |                               |                        |
| F2140 Metered Water Sales                               | \$ 326,374                 | \$ 335,000                    | \$ 459,000                    | \$ 459,000             |
| F2142 Unmetered Water Sales                             |                            | 100                           | 1,000                         | 1,000                  |
| F2144 Water Service Charges                             | 10,943                     | 8,000                         | 8,900                         | 8,900                  |
| F2148 Interest and Penalties<br>on Water Rents          | 890                        | 800                           | 1,300                         | 1,300                  |
| F2378 Water Services for<br>Other Governments           |                            |                               |                               |                        |
| Total   | \$ 338,207                 | \$ 343,900                    | \$ 470,200                    | \$ 470,200             |
| USE OF MONEY AND PROPERTY                               |                            |                               |                               |                        |
| F2401 Interest and Earnings                             | \$ 9,065                   | \$ 1,500                      | \$ 2,200                      | \$ 2,200               |
| F2410 Rental of Real Property                           |                            | 29,800                        | 47,278                        | 47,278                 |
| F2414 Rental of Equipment                               |                            |                               |                               |                        |
| Total   | \$ 9,065                   | \$ 30,700                     | \$ 49,478                     | \$ 49,478              |
| PERMITS   |                            |                               |                               |                        |
| F2560 Street Opening Permits                            | \$                         | \$                            | \$                            | \$                     |
| F2590 Permits (Other)                                   |                            |                               |                               |                        |
| Total   | \$                         | \$                            | \$                            | \$                     |
| SALES OF PROPERTY AND COMPENSATION<br>FOR LOSSES, MISC. |                            |                               |                               |                        |
| F2655 Minor Sales                                       | \$                         | \$ 250                        | \$ 1,249                      | \$ 1,249               |
| F2660 Sale of Real Property                             |                            |                               |                               |                        |
| F2665 Sale of Equipment                                 | 3,795                      | 1,200                         | 1,200                         | 1,200                  |
| F2680 Insurance Recoveries                              |                            |                               |                               |                        |
| F2690 Other   | 120                        |                               | 200                           | 200                    |
| F2701 Refunds - Prior Years                             | 245                        |                               |                               |                        |
| F2705 Gifts and Donations                               |                            |                               |                               |                        |
| F2770 Other Revenues                                    | 68                         |                               | 100                           | 100                    |
| Est. Fund Bal.  |                            | 103,183                       | 285,337                       | 285,337                |
| Total   | \$ 4,228                   | \$ 104,633                    | \$ 288,086                    | \$ 288,086             |
| GRAND TOTAL ESTIMATED REVENUES WATER FUND               |                            | 477,783                       | 807,764                       | \$ 807,764             |

# SCHEDULE 1 - G

## APPROPRIATIONS - SEWER FUND FY - 2002-03

|   |                                    | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND. | FINAL<br>BUDGET<br>ADOPTED |
|---|------------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|
| SPECIAL ITEMS                           |                                    |                              |                                  |                                |                            |
| G1910.4                                 | Unallocated Insurance              | \$                           | \$                               | \$                             | \$                         |
| G1920.4                                 | Municipal Assoc. Dues              |                              |                                  |                                |                            |
|   | Misc.                              | 3,818                        | -0-                              | 5,000                          | 5,000                      |
|   | Total                              | \$ 3,818                     | \$ -0-                           | \$ 5,000                       | \$ 5,000                   |
| HOME AND COMMUNITY SERVICES             |                                    |                              |                                  |                                |                            |
| SEWER ADMINISTRATION                    |                                    |                              |                                  |                                |                            |
| G8110.1                                 | Personal Services                  | \$ -0-                       | \$ -0-                           | \$ 8,482                       | \$ 8,482                   |
| G8110.2                                 | Equipment                          |                              |                                  |                                |                            |
| G8110.4                                 | Contractual Expenses               | 1,838                        | 25,110                           | 50,000                         | 50,000                     |
|   | Total                              | \$ 1,838                     | \$ 25,110                        | \$ 58,482                      | \$ 58,482                  |
| SANITARY SEWERS                         |                                    |                              |                                  |                                |                            |
| G8120.1                                 | Personal Services                  | \$                           | \$                               | \$                             | \$                         |
| G8120.2                                 | Equipment                          |                              |                                  |                                |                            |
| G8120.4                                 | Contractual Expenses               | -0-                          | 33,487                           | 58,487                         | 58,487                     |
|   | Total                              | \$ -0-                       | \$ 33,487                        | \$ 58,487                      | \$ 58,487                  |
| SEWAGE TREATMENT AND DISPOSAL           |                                    |                              |                                  |                                |                            |
| G8130.1                                 | Personal Services                  | \$                           | \$                               | \$                             | \$                         |
| G8130.2                                 | Equipment                          |                              |                                  |                                |                            |
| G8130.4                                 | Contractual Expenses               | 341,358                      | 367,108                          | 425,024                        | 425,024                    |
|   | Total                              | \$ 341,358                   | \$ 367,108                       | \$ 425,024                     | \$ 425,024                 |
| TOTAL HOME AND COMMUNITY SERVICES       |                                    |                              |                                  | 546,993                        | \$ 546,993                 |
| EMPLOYEE BENEFITS                       |                                    |                              |                                  |                                |                            |
| G9010.8                                 | State Retirement                   | \$                           | \$                               | \$                             | \$                         |
| G9030.8                                 | Social Security                    | -0-                          | -0-                              | 650                            | 650                        |
| G9040.8                                 | Workmens Compensation              |                              |                                  |                                |                            |
| G9060.8                                 | Hospital & Medical Ins.            |                              |                                  |                                |                            |
|   | Total                              | \$ -0-                       | \$ -0-                           | \$ 650                         | \$ 650                     |
| INTER-FUND TRANSFERS                    |                                    |                              |                                  |                                |                            |
| G9501.9                                 | Transfer to Debt Service Fund      | \$                           | \$                               | \$                             | \$                         |
| G9502.9                                 | General Fund                       | 10,000                       | 10,000                           | 10,000                         | 10,000                     |
|   | Total                              | \$ 10,000                    | \$ 10,000                        | \$ 10,000                      | \$ 10,000                  |
| DEBT SERVICE                            |                                    |                              |                                  |                                |                            |
| G9750.6                                 | <del>Serial Bonds</del> Principals | \$                           | \$ 160,000                       | \$ 140,000                     | \$ 140,000                 |
| G9750.7                                 | <del>Interest</del> Interest       |                              | 90,915                           | 75,190                         | 75,190                     |
|   | Total                              | \$                           | \$ 250,915                       | \$ 215,190                     | \$ 215,190                 |
| GRAND TOTAL - SEWER FUND APPROPRIATIONS |                                    |                              |                                  | 772,833                        | \$ 772,833                 |

SCHEDULE 2 - G  
ESTIMATED REVENUES  
SEWER FUND

|   | ACTUAL<br>PREVIOUS<br>YEAR | ESTIMATED<br>FOR THIS<br>YEAR | BUDGET<br>OFFICER<br>ESTIMATE | FINAL<br>AS<br>ADOPTED |
|---|----------------------------|-------------------------------|-------------------------------|------------------------|
| HOME AND COMMUNITY SERVICES                         |                            |                               |                               |                        |
| SEWER RENTS AND CHARGES                             |                            |                               |                               |                        |
| G2120 Sewer Rents                                   | \$ 609,589                 | \$ 674,110                    | \$ 744,160                    | \$ 744,160             |
| G2122 Sewer Charges                                 |                            |                               |                               |                        |
| G2128 Interest and Penalties<br>on Sewer Accounts   |                            | 8,500                         | 2,673                         | 2,673                  |
| G2374 Sewer Services for Other<br>Governments       |                            |                               |                               |                        |
| Total   | \$ 609,589                 | \$ 682,610                    | \$ 746,833                    | \$ 746,838             |
| USE OF MONEY AND PROPERTY                           |                            |                               |                               |                        |
| G2401 Interest and Earnings                         | \$ 4,133                   | \$ 4,000                      | \$ 4,000                      | \$ 4,000               |
| G2410 Rental of Real Property                       |                            |                               |                               |                        |
| G2416 Rental of Equipment                           |                            |                               |                               |                        |
| Total   | \$ 4,133                   | \$ 4,000                      | \$ 4,000                      | \$ 4,000               |
| SALE OF PROPERTY, COMPENSATION<br>FOR LOSSES, MISC. |                            |                               |                               |                        |
| G2655 Minor Sales                                   | \$                         | \$                            | \$                            | \$                     |
| G2665 Sale of Equipment                             |                            |                               |                               |                        |
| G2680 Insurance Recoveries                          |                            |                               |                               |                        |
| G2690 Other Misc.                                   | 540                        | -0-                           | -0-                           | -0-                    |
| G2701 Refund Prior Years                            | 117,250                    |                               |                               |                        |
| G2705 Gifts and Donations                           |                            |                               |                               |                        |
| G2770 Unclassified                                  |                            |                               |                               |                        |
| Total   | \$ 117,790                 | \$                            | \$                            | \$ -0-                 |
| INTERFUND REVENUES                                  |                            |                               |                               |                        |
| EST. FUND BALANCE                                   | \$                         | \$                            | \$ 22,000                     | \$ 22,000              |
| STATE AID   |                            |                               |                               |                        |
| FEDERAL AID   |                            |                               |                               |                        |
| Total   | \$ 731,512                 | \$ -0-                        | \$ 22,000                     | \$ 22,000              |
| GRAND TOTAL ESTIMATED REVENUES SEWER FUND           |                            | 686,610                       | 772,833                       | \$ 772,833             |