

VILLAGE BUDGET

FOR 2004-05

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, 2004

AND ENDING ON May 31, 2005

WILLIAMSON LAW BOOK COMPANY
2011 EAST MAIN STREET
ROCHESTER, NEW YORK 14609

SCHEDULE 1 - A

APPROPRIATIONS - GENERAL FUND

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET ADOPTED
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE	2002-03	2003-04	2004-05	
BOARD OF TRUSTEES				
A1010.1 Personal Services	\$ 18,500	\$ 18,500	\$ 18,500	
A1010.2 Equipment				
A1010.4 Contractual Expenses				
Total	\$ 18,500	\$ 18,500	\$ 18,500	
TOTAL LEGISLATIVE				\$
JUDICIAL				
VILLAGE JUSTICE				
A1110.1 Personal Services	\$ 34,500	\$ 35,380	\$ 47,140	
A1110.2 Equipment				
A1110.4 Contractual Expenses	11,164	18,000	11,128	
Total	\$ 45,664	\$ 53,380	\$ 58,268	
TOTAL JUDICIAL				\$
EXECUTIVE				
MAYOR				
A1210.1 Personal Services	\$ 6,500	\$ 6,500	\$ 6,500	
A1210.2 Equipment				
A1210.4 Contractual Expenses				
Total	\$ 6,500	\$ 6,500	\$ 6,500	
MANAGER				
A1230.1 Personal Services	\$	\$	\$	\$
A1230.2 Equipment				
A1230.4 Contractual Expenses				
Total	\$	\$	\$	\$
TOTAL EXECUTIVE			83,268	\$
FINANCES				
DIRECTOR OF FINANCE - BUSINESS 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	12,700	17,000	18,000	
Total	\$ 12,700	\$ 17,000	\$ 18,000	\$

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET ADOPTED
FINANCES (Cont'd)				
TREASURER				
A1325.1 Personal Services	\$ 41,449	\$ 43,108	\$ 44,833	\$
A1325.2 Equipment				
A1325.4 Contractual Expenses				
Total	\$ 41,449	\$ 43,108	\$ 44,833	\$
BUDGET				
A1340.1 Personal Services	\$	\$	\$	\$
A1340.2 Equipment				
A1340.4 Contractual Expenses	43	150	150	
Total	\$ 43	\$ 150	\$ 150	\$
PURCHASING				
A1345.1 Personal Services	\$	\$	\$	\$
A1345.2 Equipment				
A1345.4 Contractual Expenses	5,723	11,000	10,000	
Total	\$ 5,723	\$ 11,000	\$ 10,000	\$
ASSESSMENT				
A1355.1 Personal Services	\$ 4,200	\$ 4,300	\$ 4,300	\$
A1355.2 Equipment				
A1355.4 Contractual Expenses	1,172	1,600	1,600	
Total	\$ 5,372	\$ 5,900	\$ 5,900	\$
TAX ARREARS BOARD				
A1360.1 Personal Services	\$	\$	\$	\$
A1360.2 Equipment				
A1360.4 Contractual Expenses				
Total	\$	\$	\$	\$
A1362.4 Tax Advertising and Expense	\$ 1,246	\$ 2,000	\$ 2,100	\$
Total	\$ 1,246	\$ 2,000	\$ 2,100	\$
A1364.4 Expenses on Property Acquired for Taxes	\$	\$	\$	\$
Total	\$	\$	\$	\$
A1366.4 Tax Sale Certificates, Other Governments	\$	\$	\$	\$
Total	\$	\$	\$	\$
TOTAL FINANCE			80,983	\$

SCHEDULE 1 - A (CONT'D)

		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET ADOPTED
STAFF					
CLERK					
A1410.1	Personal Services	\$ 19,790	\$ 20,581	\$ 21,406	
A1410.2	Equipment				
A1410.4	Contractual Expenses		1,470	1,529	
	Total	\$ 19,790	\$ 22,051	\$ 22,935	
LAW					
A1420.1	Personal Services	\$	\$	\$	\$
A1420.2	Equipment				
A1420.4	Contractual Expenses	30,707	55,000	50,000	
	Total	\$ 30,707	\$ 55,000	\$ 50,000	
PERSONNEL					
A1430.1	Personal Services	\$ 21,632	\$ 22,485	\$ 23,380	
A1430.2	Equipment				
A1430.4	Contractual Expenses		899	899	
	Total	\$ 21,632	\$ 23,384	\$ 24,279	
ENGINEER					
A1440.1	Personal Services	\$	\$	\$	\$
A1440.2	Equipment				
A1440.4	Contractual Expenses	1,389	5,000	5,000	
	Total	\$ 1,389	\$ 5,000	\$ 5,000	
ELECTION					
A1450.1	Personal Services	\$	\$	\$	\$
A1450.2	Equipment				
A1450.4	Contractual Expenses	1,235	1,100	1,300	
	Total	\$ 1,235	\$ 1,100	\$ 1,300	
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				103,514	

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET ADOPTED
SHARED SERVICES				
BUILDINGS				
A1620.1 Personal Services	\$ 2,472	\$ 3,000	\$ 3,000	
A1620.2 Equipment		21,000	21,000	
A1620.4 Contractual Expenses	46,625	55,000	55,000	
Total	<u>\$ 49,097</u>	<u>\$ 79,000</u>	<u>\$ 79,000</u>	
CENTRAL GARAGE				
A1640.1 Personal Services	\$ 891	\$ 1,700	\$ 1,700	
A1640.2 Equipment		3,500	9,000	
A1640.4 Contractual Expenses	10,095	13,100	13,100	
Total	<u>\$ 10,986</u>	<u>\$ 18,300</u>	<u>\$ 23,800</u>	
CENTRAL STOREROOM				
A1660.1 Personal Services	\$	\$	\$	\$
A1660.2 Equipment				
A1660.4 Contractual Expenses				
Total	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
CENTRAL PRINTING AND MAILING				
A1670.1 Personal Services	\$	\$	\$	\$
A1670.2 Equipment				
A1670.4 Contractual Expenses	-0-	-0-	6,300	
Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 6,300</u>	
CENTRAL DATA PROCESSING				
A1680.1 Personal Services	\$	\$	\$	\$
A1680.2 Equipment				
A1680.4 Contractual Expenses				
Total	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL SHARED SERVICES		97,300	109,100	<u>\$</u>
SPECIAL ITEMS				
A1910.4 Unallocated Insurance	\$ 59,264	\$ 55,000	\$ 70,000	
A1920.4 Municipal Assoc. Dues	1,669	1,900	1,900	
A1930.4 Judgments and Claims	19	30,000	20,000	
A1950.0 Taxes and Assessments on Village Property				
A1980.4 Provision for Allowance for Uncollected Taxes				
A1990.4 Contingent Account		20,000	50,000	
TOTAL SPECIAL ITEMS	<u>\$</u>	<u>\$ 106,900</u>	<u>\$ 141,900</u>	<u>\$</u>
TOTAL GENERAL GOVERNMENT SUPPORT			518,765	<u>\$</u>

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET ADOPTED
PUBLIC SAFETY				
POLICE				
A3120.1 Personal Services	\$ 617,271	\$ 725,379	\$ 797,689	\$
A3120.2 Equipment	23,299	28,700	35,800	
A3120.4 Contractual Expenses	90,102	161,991	154,991	
Total	\$ 730,672	\$ 916,070	\$ 988,480	\$
JAIL				
A3150.1 Personal Services	\$	\$	\$	\$
A3150.2 Equipment				
A3150.4 Contractual Expenses				
Total	\$	\$	\$	\$
TRAFFIC CONTROL				
A3310.1 Personal Services	\$	\$	\$	\$
A3310.2 Equipment				
A3310.4 Contractual Expenses				
Total	\$	\$	\$	\$
ON STREET PARKING				
A3320.1 Personal Services	\$	\$	\$	\$
A3320.2 Equipment				
A3320.4 Contractual Expenses				
Total	\$	\$	\$	\$
FIRE DEPARTMENT				
A3410.1 Personal Services	\$	\$	\$	\$
A3410.2 Equipment				
A3410.4 Contractual Expenses				
Total	\$	\$	\$	\$
CONTROL OF ANIMALS				
A3510.1 Personal Services	\$	\$	\$	\$
A3510.2 Equipment				
A3510.4 Contractual Expenses				
Total	\$	\$	\$	\$
SAFETY INSPECTION				
A3620.1 Personal Services	\$ 24,003	\$ 39,940	\$ 40,768	\$
A3620.2 Equipment				
A3620.4 Contractual Expenses	2,247	3,000	3,000	
Total	\$ 26,250	\$ 42,940	\$ 43,768	\$
CIVIL DEFENSE				
A3640.1 Personal Services	\$	\$	\$	\$
A3640.2 Equipment				
A3640.4 Contractual Expenses				
Total	\$	\$	\$	\$
TOTAL PUBLIC SAFETY				<u>\$ 1,032,248</u>

SCHEDULE 1 - A (CONT'D)

		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET 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	100	100	100	
	Total	\$ 100	\$ 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				100	\$
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	Personal Services	\$	\$	\$	\$
A5010.2	Equipment				
A5010.4	Contractual Expenses				
	Total	\$	\$	\$	\$
STREET MAINTENANCE					
A5110.1	Personal Services	\$ 166,443	\$ 231,462	\$ 240,721	\$
A5110.2	Equipment	26,999	27,000	47,000	
A5110.4	Contractual Expenses	254,947	119,350	162,926	
	Total	\$ 448,389	\$ 377,812	\$ 450,647	\$
GARAGE					
A5132.1	Personal Services	\$	\$	\$	\$
A5132.2	Equipment				
A5132.4	Contractual Expenses				
	Total	\$	\$	\$	\$

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET ADOPTED
TRANSPORTATION (Cont'd)				
SNOW REMOVAL				
A5142.1 Personal Services	\$ 19,251	\$ 17,500	\$ 18,600	
A5142.2 Equipment				
A5142.4 Contractual Expenses	22,927	25,500	25,500	
Total	\$ 42,178	\$ 43,000	\$ 44,100	
STREET LIGHTING				
A5182.4 Contractual Expenses	\$ 33,981	\$ 44,000	\$ 57,000	
Total	\$ 33,981	\$ 44,000	\$ 57,000	
SIDEWALKS				
A5410.1 Personal Services	\$	\$	\$	\$
A5410.2 Equipment				
A5410.4 Contractual Expenses		32,000	-0-	
Total	\$	\$ 32,000	-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	1,399	2,100	2,615	
Total	\$ 1,399	\$ 2,100	\$ 2,615	
OTHER TRANSPORTATION SPECIFY				
A5989	\$	\$	\$	\$
A5989				
A5989				
Total	\$	\$	\$	\$
TOTAL TRANSPORTATION			554,362	

SCHEDULE 1 - A (CONT'D)

		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET ADOPTED
CULTURE AND RECREATION (Cont'd)					
HISTORIAN					
A7510.1	Personal Services	\$	\$	\$	\$
A7510.2	Equipment				
A7510.4	Contractual Expenses	134	150	150	
	Total	\$ 134	\$ 150	150	150
CELEBRATIONS					
A7550.1	Personal Services	\$	\$	\$	\$
A7550.2	Equipment				
A7550.4	Contractual Expenses	500	400	400	
	Total	\$ 500	\$ 400	400	400
ADULT RECREATION					
A7620.1	Personal Services	\$	\$	\$	\$
A7620.2	Equipment				
A7620.4	Contractual Expenses				
	Total	\$	\$	\$	\$
OTHER CULTURE AND RECREATION					
A7989.	Historical Society	150	200	200	
A7989.					
A7989.					
	Total	\$ 150	200	200	200
TOTAL CULTURE AND RECREATION				750	
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	Personal Services	\$	\$	\$	\$
A8010.2	Equipment				
A8010.4	Contractual Expenses	6,475	7,500	7,500	
	Total	\$ 6,475	\$ 7,500	7,500	7,500
PLANNING					
A8020.1	Personal Services	18,774	20,000	45,100	
A8020.A	Charge Back	25,985	25,000	25,000	
A8020.4	Contractual Expenses	21,933	23,000	22,000	
	Total	\$ 66,692	\$ 68,000	92,100	92,100
HUMAN RIGHTS COMMISSION					
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 PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET 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	4,075	3,090	1,370	
A8140.4 Contractual Expenses		9,813		
Total	\$ 4,075	\$ 12,903	\$ 1,370	\$
JOINT SEWER PROJECT				
A8150.4 Contractual Expenses	\$	\$	\$	\$
Total	\$	\$	\$	\$
REFUSE COLLECTION AND DISPOSAL				
A8160.1 Personal Services	\$	\$	\$	\$
A8160.2 Equipment				
A8160.4 Contractual Expenses				
Total	\$	\$	\$	\$
STREET CLEANING				
A8170.1 Personal Services	\$	\$	\$	\$
A8170.2 Equipment				
A8170.4 Contractual Expenses	4,460	8,000	8,000	
Total	\$ 4,460	\$ 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 PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET 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 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 TO CHILDREN					
A8820.4	Contractual Expenses	\$	\$	\$	\$
	Total	\$	\$	\$	\$
OTHER HOME AND COMMUNITY SERVICES					
A8989.	Specify _____	\$	\$	\$	\$
TOTAL HOME AND COMMUNITY SERVICES			96,403	108,970\$	

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET ADOPTED
EMPLOYEE BENEFITS				
A9010.8 State Retirement	\$ 4,787	\$ 30,000	\$ 30,000	\$ _____
A9015.8 Fire and Police Retirement	687	20,000	99,520	_____
A9025.8 Local Pension Fund	_____	_____	_____	_____
A9030.8 Social Security	76,170	90,948	100,493	_____
A9040.8 Workmens Compensation	39,154	40,000	55,000	_____
A9045.8 Life Insurance	1,837	2,200	3,300	_____
A9050.8 Unemployment Insurance	_____	_____	_____	_____
A9055.8 Disability Insurance	1,332	2,000	2,500	_____
A9060.8 Hospital and Medical Insurance	229,637	241,680	300,000	_____
A9189.8 Other Employee Benefits	_____	_____	_____	_____
A9901.8 Specify <u>Unemplmt. Reserve</u> Specify _____	1,000	1,000	1,000	_____
TOTAL EMPLOYEE BENEFITS		426,828	591,813	\$ _____
INTERFUND TRANSFERS				
A9501.9 Transfer to other funds Debt Service Fund	\$ _____	\$ _____	\$ _____	\$ _____
A9551.9 Specify <u>Cap. Projects</u> Specify _____	_____	20,000	20,000	_____
A9550.9 Transfer to Capital Project Fund Specify _____ Specify _____	_____	_____	_____	_____
A9561.9 Contributions to other funds	_____	_____	_____	_____
TOTAL INTERFUND TRANSFERS		20,000	20,000	\$ _____
DEBT SERVICE				
A9730.6 Bond Antic. Notes (Principal)	\$ _____	\$ _____	\$ _____	\$ _____
A9730.7 Bond Antic. Notes (Interest)	_____	_____	_____	_____
A9750.6 Budget Notes (Principal)	_____	_____	_____	_____
A9750.7 Budget Notes (Interest)	_____	_____	_____	_____
A9760.6 Tax Antic. Notes (Principal)	_____	_____	_____	_____
A9760.7 Tax Antic. Notes (Interest)	_____	_____	_____	_____
A9770.6 Revenue Antic. Notes (Principal)	_____	_____	_____	_____
A9770.7 Revenue Antic. Notes (Interest)	_____	_____	_____	_____
TOTAL DEBT SERVICE				\$ _____
GRAND TOTAL GENERAL FUND APPROPRIATIONS			2,827,008	\$ _____

SCHEDULE 2 - A

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

	ACTUAL PREVIOUS YEAR	ESTIMATED FOR THIS YEAR	BUDGET OFFICER'S ESTIMATE	FINAL AS ADOPTED
OTHER TAX ITEMS				
A1020 Real Property Taxes, Prior Years (Single-Entry) OR	\$	\$	\$	\$
A1050 Unneeded Reserve for Uncollected Taxes (Double-Entry)				
A1051 Sale of Tax Acquired Properties (Double-Entry) OR				
A1051 Gain from Sale of Tax Acquired Properties (Single-Entry)				
A1080 Federal Payments in Lieu of Taxes				
A1081 Other Payments in Lieu of Taxes	39,042	42,121	49,331	
A1090 Interest and Penalties on Real Property Taxes	10,025	10,000	10,000	
A1091 Penalties on Special Assessments				
Total	\$	\$	\$ 59,331	\$
NON-PROPERTY TAX ITEMS				
A1120 Non-Property Tax Distri- bution by County	\$ 316,707	\$ 310,000	\$ 390,000	\$
A1130 Utilities Gross Receipts Tax				
A1131 Transient Business Gross Sales Tax				
A1170 Franchises	33,170	24,000	25,000	
A1190 Interest and Penalties on Non-Property Taxes				
Total	\$	\$ 334,000	\$ 415,000	\$
DEPARTMENTAL INCOME				
A1230 Treasurer Fees	\$	\$	\$	\$
A1235 Charges for Tax Advertising				
A1245 Tax Arrears Board Fees				
A1255 Clerk Fees	681	600	600	
A1289 Other General Govt. Dept. Income				
Total	\$	\$ 600	\$ 600	\$

SCHEDULE 2 - A (CONT'D)

	ACTUAL PREVIOUS YEAR	ESTIMATED FOR THIS YEAR	BUDGET OFFICER ESTIMATE	FINAL AS ADOPTED
PUBLIC SAFETY				
A1520 Police Fees	\$ 2,527	\$ 3,400	\$ 2,300	\$
A1540 Fire Department Fees				
A1560 Safety Inspection Fees	17,310	12,000	15,000	
A1589 Other Public Safety Income				
Total	\$	\$ 15,400	\$ 17,300	\$
HEALTH				
A1601 Health Fees	\$ 410	\$ 300	\$ 300	\$
A1635 Hospital Income				
A1640 Ambulance Charges				
Total	\$ 410	\$ 300	\$ 300	\$
TRANSPORTATION				
A1710 Public Works Service	\$	\$	\$	\$
A1720 Parking Lots and Garages				
A1740 On-Street Parking Meter Fees				
A1770 Airport Income				
A1789 Other Transportation Income				
Total	\$	\$	\$	\$
CULTURE AND RECREATION				
A2001 Park and Recreation Charges	\$	\$	\$	\$
A2025 Beach and Pool Fees				
A2030 Stadium Fees and Charges				
A2050 Golf Fees				
A2065 Skating Rink Fees				
A2089 Other Recreation Income				
Total	\$	\$	\$	\$
HOME AND COMMUNITY SERVICES				
A2110 Zoning Fees	\$ 500	\$ 300	\$ 300	\$
A2115 Planning Board Fees	3,700	5,000	5,000	
A2122 Sewer Charges				
A2130 Garbage Removal and Disposal Charges				
A2189 Other Home and Community Service Income				
A2115A Sale of Cemetery Lots ^{PLBd Cgs}	23,546	25,000	25,000	
A2190 Charges for Cemetery Services				
A2192				
Total	\$	\$ 30,300	\$ 30,300	\$

SCHEDULE 2 - A (CONT'D)

	ACTUAL PREVIOUS YEAR	ESTIMATED FOR THIS YEAR	BUDGET OFFICER ESTIMATE	FINAL AS ADOPTED
INTERGOVERNMENTAL CHARGES				
A2260 Police Services for Other Governments	\$	\$	\$	\$
A2262 Fire Protection Services for Other Governments				
A2264 Charges to Other Governments for Jail Facilities				
A2300 Public Works Services for Other Governments				
A2302 Snow Removal Services for Other Governments				
A2374 Sewer Services for Other Governments				
A2376 Refuse and Garbage Removal Services for Other Governments				
A2389 Other Services for Other Governments (specify)				
<u>Total</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
USE OF MONEY AND PROPERTY				
A2401 Interest Earnings	\$ 10,219	\$ 13,500	\$ 13,500	\$
A2410 Rental of Real Property	19,830	22,900	25,000	
A2412 Rental of Real Property, Other Governments				
A2416 Rental of Equipment, Other Governments				
A2450 Commissions				
<u>Total</u>	<u>\$</u>	<u>\$ 36,400</u>	<u>\$ 38,500</u>	<u>\$</u>
LICENSES AND PERMITS				
A2501 Business and Occupational Licenses	\$	\$	\$	\$
A2530 Games of Chance Licenses				
A2540 Bingo Licenses				
A2544 Dog License Fund Apportionment				
A2545 Licenses, Other	50	150	150	
A2590 Permits	10,840	28,000	29,000	
<u>Total</u>	<u>\$ 10,890</u>	<u>\$ 28,150</u>	<u>\$ 29,150</u>	<u>\$</u>
FINES AND FORFEITURES				
A2610 Fines and Forfeited Bail	\$ 191,070	\$ 68,000	\$ 95,000	\$
A2620 Forfeiture of Deposits				
<u>Total</u>	<u>\$ 191,070</u>	<u>\$ 68,000</u>	<u>\$ 95,000</u>	<u>\$</u>

SCHEDULE 2 - A (CONT'D)

	ACTUAL PREVIOUS YEAR	ESTIMATED FOR THIS YEAR	BUDGET OFFICER ESTIMATE	FINAL AS ADOPTED
SALES OF PROPERTY AND COMPENSATION FOR LOSSES				
A2650 Sales of Scrap and Excess Materials	\$	\$	\$	\$
A2655 Minor Sales, Other				
A2660 Sales of Real Property				
A2665 Sales of Equipment	2,882	5,000	5,000	
A2680 Insurance Recoveries	5,847	1,000	1,000	
A2690 Other Compensation for Losses				
Total	\$	\$ 6,000	\$ 6,000	\$
MISCELLANEOUS				
A2701 Refunds of Appropriations 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				
A2770 Other				
Total	\$	\$	\$	\$
INTERFUND TRANSFERS				
A2801 Interfund Revenues Sewer	\$ 10,000	\$ 30,000	\$ 35,000	\$
A2831 Interfund Transfers Water	10,000	15,000	15,000	
A2831				
Total	\$ 20,000	\$ 45,000	\$ 50,000	\$

SCHEDULE 2 - A (CONT'D)

	ACTUAL PREVIOUS YEAR	ESTIMATED FOR THIS YEAR	BUDGET OFFICER ESTIMATE	FINAL AS ADOPTED
STATE AID				
A3001 State Aid, Per Capita	\$ 8,077	\$ 8,077	\$ 8,077	\$
A3005 State Aid, Mortgage Tax	118,000	28,363	125,000	
A3007 State Aid for Loss of Railroad Tax Revenue				
A3501 State Aid for Highway, Traffic and Transportation	100,000 28,324	28,323	10,000 30,405	
A3801 State Aid for Recreation for the Elderly				
A3820 State Aid for Youth Programs				
A3901 State Aid for Operation and Maintenance of Sewage Treatment Works				
A3950 State Aid for Community Beautification Other State Aid				
A3960 DWI & Buckle Up	3,755	10,000	10,000	
A3970 Equip & * Prog, Total	315	300	300	
	\$	\$	\$ 183,872	\$
FEDERAL AID				
A4305 Federal Aid for Civil Defense	\$	\$	\$	\$
A4761 Federal Aid - Work Training (Neighborhood Youth Corps) Other Federal Aid				
<u>Cops Grant</u>		25,000	10,000	
<u>FEMA</u>	6.893			
Total	\$	\$ 25,000	\$ 10,000	\$
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND			935,353 + 588,556	\$ 1,523,909

SCHEDULE 1 - F

APPROPRIATIONS - WATER FUND

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET ADOPTED
	2002-03	2003-04	2004-05	
SPECIAL ITEMS				
F1910.4 Unallocated Insurance	\$ 15,000	\$ 18,000	\$ 20,000	\$
F1920.4 Municipal Assoc. Dues	175	300	300	
<u>F1950.4 Taxes & Assessments</u>	<u>513</u>	<u>800</u>	<u>800</u>	
<u>F1982.4 Misc.</u>	<u>129</u>	<u>800</u>	<u>800</u>	
Total	\$ 15,817	\$ 19,900	\$ 21,900	\$
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION (Bldg)				
F8310.1 Personal Services	\$ 8,482	\$ 8,882	\$ 9,174	\$
F8310.2 Equipment			10,000	
F8310.4 Contractual Expenses	524	4,000	25,000	
Total	\$ 9,006	\$ 12,822	\$ 44,174	\$
SOURCE OF SUPPLY, POWER AND PUMPING				
F8320.1 Personal Services	\$ 11,302	\$ 12,980	\$ 13,500	\$
F8320.2 Equipment	31,863	25,000	79,500	
F8320.4 Contractual Expenses	90,528	171,000	58,445	
Total	\$ 133,693	\$ 208,980	\$ 151,455	\$
PURIFICATION				
F8330.1 Personal Services	\$ 10,850	\$ 12,980	\$ 13,500	\$
F8330.2 Equipment	-0-	41,000	41,000	
F8330.4 Contractual Expenses	15,628	18,000	16,000	
Total	\$ 26,478	\$ 71,980	\$ 70,500	\$
DISCOUNT ON WATER RENTS				
F8336.4	\$	\$	\$	\$
Total	\$	\$	\$	\$
TRANSMISSION AND DISTRIBUTION				
F8340.1 Personal Services	\$ 121,594	\$ 139,360	\$ 144,935	\$
F8340.2 Equipment	18,830	30,000	120,000	
F8340.4 Contractual Expenses	113,728	150,000	95,500	
Total	\$ 254,152	\$ 319,360	\$ 216,949	\$
TOTAL HOME AND COMMUNITY SERVICES			504,978 \$	
EMPLOYEE BENEFITS DBL Ins.				
F9010.8 State Retirement	\$ 200	\$ 2,000	\$ 2,500	\$
F9030.8 Social Security	11,646	13,322	13,855	
<u>F9040.8 Workers Comp.</u>	<u>5,000</u>	<u>6,000</u>	<u>8,000</u>	
F9060.8 Hospital & Medical Ins.	27,455	30,200	37,100	
Total	\$ 44,601	\$ 51,922	\$ 61,855	\$

SCHEDULE 1 - F (CONT'D)

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET ADOPTED
INTERFUND TRANSFERS				
F9501.9 Debt Service Fund	\$	\$	\$	\$
F9540.9 <u>General Fund</u> Other	10,000	15,000	15,000	
F9550.9 Capital Project Fund		30,000	30,000	
Total	\$ 10,000	\$ 45,000	\$ 45,000	\$
DEBT SERVICE				
F9750.6 Budget Notes (Principal)	\$	\$	\$	\$
F9750.7 Budget Notes (Interest)				
F9770.6 Rev. Antic. Notes (Principal)				
F9770.7 Rev. Antic. Notes (Interest)				
Total	\$	\$	\$	\$
GRAND TOTAL WATER FUND APPROPRIATIONS			611,833	\$

SCHEDULE 2 - F
ESTIMATED REVENUES
WATER FUND

	ACTUAL PREVIOUS YEAR	ESTIMATED FOR THIS YEAR	BUDGET OFFICER ESTIMATE	FINAL AS ADOPTED
HOME AND COMMUNITY SERVICES				
WATER SALES AND CHARGES				
F2140 Metered Water Sales	\$ 275,199	\$ 430,708	\$ 390,078	\$
F2142 Unmetered Water Sales	3,118	1,200	1,200	
F2144 Water Service Charges	12,712	9,000	9,000	
F2148 Interest and Penalties on Water Rents	2,106			
F2378 Water Services for Other Governments				
Total	\$	\$ 442,208	\$ 400,278	\$
USE OF MONEY AND PROPERTY				
F2401 Interest and Earnings	\$ 1,272	\$ 2,200	\$ 2,200	\$
F2410 Rental of Real Property	49,380	48,000	58,000	
F2414 Rental of Equipment				
Total	\$	\$ 50,200	\$ 60,000	\$
PERMITS				
F2560 Street Opening Permits	\$	\$	\$	\$
F2590 Permits (Other)				
Total	\$	\$	\$	\$
SALES OF PROPERTY AND COMPENSATION FOR LOSSES, MISC.				
F2655 Minor Sales	\$	\$ 1,000	\$ 1,000	\$
F2660 Sale of Real Property				
F2665 Sale of Equipment				
F2680 Insurance Recoveries	5,519	1,000	1,000	
F2690 Other				
F2701 Refunds - Prior Years				
F2705 Gifts and Donations				
F2770 Other Revenues				
Estimated Fund Balance		235,556	149,355	
Total	\$ 349,307	\$ 729,964	\$ 611,833	\$
GRAND TOTAL ESTIMATED REVENUES WATER FUND				\$

SCHEDULE 1 - G

APPROPRIATIONS - SEWER FUND

		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND.	FINAL BUDGET ADOPTED
SPECIAL ITEMS					
G1910.4	Unallocated Insurance	\$	\$	\$	\$
G1920.4	Municipal Assoc. Dues				
	<u>Misc.</u>	<u>3,123</u>	<u>5,000</u>	<u>5,000</u>	
	<u>Total</u>	<u>\$ 3,123</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$</u>
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.1	Personal Services	\$ 8,822	\$ 8,822	\$ 9,174	\$
G8110.2	Equipment				
G8110.4	Contractual Expenses	25,000	25,000	25,000	
	<u>Total</u>	<u>\$ 33,822</u>	<u>\$ 33,822</u>	<u>\$ 34,174</u>	<u>\$</u>
SANITARY SEWERS					
G8120.1	Personal Services	\$	\$	\$	\$
G8120.2	Equipment				
G8120.4	Contractual Expenses		28,487	30,000	
	<u>Total</u>	<u>\$</u>	<u>\$ 28,487</u>	<u>\$ 30,000</u>	<u>\$</u>
SEWAGE TREATMENT AND DISPOSAL					
G8130.1	Personal Services	\$	\$	\$	\$
G8130.2	Equipment				
G8130.4	Contractual Expenses		480,424	560,257	
	<u>Total</u>	<u>\$</u>	<u>\$ 480,424</u>	<u>\$ 560,257</u>	<u>\$</u>
TOTAL HOME AND COMMUNITY SERVICES				629,431	\$
EMPLOYEE BENEFITS					
G9010.8	State Retirement	\$	\$	\$	\$
G9030.8	Social Security	675	675	702	
G9040.8	Workmens Compensation				
G9060.8	Hospital & Medical Ins.				
	<u>Total</u>	<u>\$ 675</u>	<u>\$ 675</u>	<u>\$ 702</u>	<u>\$</u>
INTER-FUND TRANSFERS					
G9501.9	Transfer to Debt Service Fund	\$	\$	\$	\$
G9502.9	<u>General Fund</u>	<u>10,000</u>	<u>30,000</u>	<u>35,000</u>	
	<u>Total</u>	<u>\$ 10,000</u>	<u>\$ 30,000</u>	<u>\$ 35,000</u>	<u>\$</u>
DEBT SERVICE					
G9750.6	Serial Bonds, Principal	\$ 140,000	\$ 140,000	\$ 150,000	\$
G9750.7	Serial Bonds, Interest	75,190	64,970	54,750	
	<u>Total</u>	<u>\$</u>	<u>\$</u>	<u>\$ 204,750</u>	<u>\$</u>
GRAND TOTAL - SEWER FUND APPROPRIATIONS				869,883	\$

SCHEDULE 2 - G
ESTIMATED REVENUES
SEWER FUND

	ACTUAL PREVIOUS YEAR	ESTIMATED FOR THIS YEAR	BUDGET OFFICER ESTIMATE	FINAL AS ADOPTED
HOME AND COMMUNITY SERVICES				
SEWER RENTS AND CHARGES				
G2120 Sewer Rents	\$ 595,706	\$ 730,479	\$ 726,061	\$
G2122 Sewer Charges				
G2128 Interest and Penalties on Sewer Accounts		2,000	2,000	
G2374 Sewer Services for Other Governments				
Total	\$	\$ 732,479	\$ 728,061	\$
USE OF MONEY AND PROPERTY				
G2401 Interest and Earnings	\$ 3,839	\$ 3,000	\$ 3,000	\$
G2410 Rental of Real Property				
G2416 Rental of Equipment				
Total	\$ 3,839	\$ 3,000	\$ 3,000	\$
SALE OF PROPERTY, COMPENSATION FOR LOSSES, MISC.				
G2655 Minor Sales	\$	\$	\$	\$
G2665 Sale of Equipment				
G2680 Insurance Recoveries				
G2690 Other				
G2701 Refund Prior Years				
G2705 Gifts and Donations				
G2770 Unclassified				
Total	\$	\$	\$	\$
INTERFUND REVENUES				
Estimated Fund Balance	\$	\$	\$ 138,822	\$
STATE AID				
FEDERAL AID				
Total	\$	\$	\$	\$
GRAND TOTAL ESTIMATED REVENUES SEWER FUND			869,883	\$