

# VILLAGE BUDGET

FOR

VILLAGE OF CHESTER, NEW YORK  
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, 2006

AND ENDING ON May 31, 2007

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

SCHEDULE 1 - A

APPROPRIATIONS - GENERAL FUND

|   | 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                                     | 2004/05                      | 2005/06                          | 2006/07                        | 2006/07                    |
| BOARD OF TRUSTEES                               |                              |                                  |                                |                            |
| A1010.1 Personal Services                       | \$ 18,500                    | \$ 18,500                        | \$ 18,500                      | \$ 18,500                  |
| A1010.2 Equipment                               |                              |                                  |                                |                            |
| A1010.4 Contractual Expenses                    |                              |                                  |                                |                            |
| Total   | \$ 18,500                    | \$ 18,500                        | \$ 18,500                      | \$ 18,500                  |
| TOTAL LEGISLATIVE                               |                              |                                  |                                | \$ 18,500                  |
| JUDICIAL  |                              |                                  |                                |                            |
| VILLAGE JUSTICE                                 |                              |                                  |                                |                            |
| A1110.1 Personal Services                       | \$ 38,036                    | \$ 44,660                        | \$ 47,382                      | \$ 47,382                  |
| A1110.2 Equipment                               |                              |                                  |                                |                            |
| A1110.4 Contractual Expenses                    | 13,593                       | 13,000                           | 14,000                         | 14,000                     |
| Total   | \$ 51,629                    | \$ 57,660                        | \$ 61,382                      | \$ 61,382                  |
| TOTAL JUDICIAL                                  |                              |                                  |                                | \$ 61,382                  |
| EXECUTIVE                                       |                              |                                  |                                |                            |
| MAYOR   |                              |                                  |                                |                            |
| A1210.1 Personal Services                       | \$ 6,500                     | \$ 6,500                         | \$ 6,500                       | \$ 6,500                   |
| A1210.2 Equipment                               |                              |                                  |                                |                            |
| A1210.4 Contractual Expenses                    |                              |                                  |                                |                            |
| Total   | \$ 6,500                     | \$ 6,500                         | \$ 6,500                       | \$ 6,500                   |
| MANAGER   |                              |                                  |                                |                            |
| A1230.1 Personal Services                       | \$                           | \$                               | \$                             | \$                         |
| A1230.2 Equipment                               |                              |                                  |                                |                            |
| A1230.4 Contractual Expenses                    |                              |                                  |                                |                            |
| Total   | \$                           | \$                               | \$                             | \$                         |
| TOTAL EXECUTIVE                                 |                              |                                  |                                | \$ 6,500                   |
| FINANCES  |                              |                                  |                                |                            |
| DIRECTOR OF FINANCE - BUSINESS<br>ADMINISTRATOR |                              |                                  |                                |                            |
| A1310.1 Personal Services                       | \$                           | \$                               | \$                             | \$                         |
| A1310.2 Equipment                               |                              | 3,000                            |                                |                            |
| A1310.4 Contractual Expenses                    |                              | 13,400                           | 10,400                         | 10,400                     |
| Total   | \$                           | \$ 16,400                        | \$ 10,400                      | \$ 10,400                  |
| AUDITOR   |                              |                                  |                                |                            |
| A1320.1 Personal Services                       | \$                           | \$                               | \$                             | \$                         |
| A1320.2 Equipment                               |                              |                                  |                                |                            |
| A1320.4 Contractual Expenses                    |                              |                                  |                                |                            |
| Total   | \$ 12,501                    | \$ 18,000                        | \$ 15,000                      | \$ 15,000                  |
| Total   | \$ 12,500                    | \$ 18,000                        | \$ 15,000                      | \$ 15,000                  |

S C H E D U L E 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 |
|---|------------------------------|----------------------------------|--------------------------------|----------------------------|
| <b>FINANCES (Cont'd)</b>                            |                              |                                  |                                |                            |
| <b>TREASURER</b>                                    |                              |                                  |                                |                            |
| A1325.1 Personal Services                           | \$ 44,832                    | \$ 44,833                        | \$ 46,627                      | \$ 46,627                  |
| A1325.2 Equipment                                   |                              |                                  |                                |                            |
| A1325.4 Contractual Expenses                        |                              |                                  |                                |                            |
| Total   | \$ 44,832                    | \$ 44,833                        | \$ 46,627                      | \$ 46,627                  |
| <b>BUDGET</b>                                       |                              |                                  |                                |                            |
| A1340.1 Personal Services                           | \$                           | \$                               | \$                             | \$                         |
| A1340.2 Equipment                                   |                              |                                  |                                |                            |
| A1340.4 Contractual Expenses                        | 44                           | 125                              | 150                            | 150                        |
| Total   | \$ 44                        | \$ 125                           | \$ 150                         | \$ 150                     |
| <b>PURCHASING</b>                                   |                              |                                  |                                |                            |
| A1345.1 Personal Services                           | \$                           | \$                               | \$                             | \$                         |
| A1345.2 Equipment                                   |                              |                                  |                                |                            |
| A1345.4 Contractual Expenses                        | 5,430                        | 8,000                            | 9,000                          | 9,000                      |
| Total   | \$ 5,430                     | \$ 8,000                         | \$ 9,000                       | \$ 9,000                   |
| <b>ASSESSMENT</b>                                   |                              |                                  |                                |                            |
| A1355.1 Personal Services                           | \$ 4,300                     | \$ 4,400                         | \$ 4,400                       | \$ 4,400                   |
| A1355.2 Equipment                                   |                              |                                  |                                |                            |
| A1355.4 Contractual Expenses                        | 629                          | 1,500                            | 1,000                          | 1,000                      |
| Total   | \$ 4,929                     | \$ 5,900                         | \$ 5,400                       | \$ 5,400                   |
| <b>TAX ARREARS BOARD</b>                            |                              |                                  |                                |                            |
| A1360.1 Personal Services                           | \$                           | \$                               | \$                             | \$                         |
| A1360.2 Equipment                                   |                              |                                  |                                |                            |
| A1360.4 Contractual Expenses                        |                              |                                  |                                |                            |
| Total   | \$                           | \$                               | \$                             | \$                         |
| A1362.4 Tax Advertising and<br>Expense              | \$ 1,872                     | \$ 2,100                         | \$ 2,000                       | \$ 2,000                   |
| Total   | \$ 1,872                     | \$ 2,100                         | \$ 2,000                       | \$ 2,000                   |
| A1364.4 Expenses on Property<br>Acquired for Taxes  | \$                           | \$                               | \$                             | \$                         |
| Total   | \$                           | \$                               | \$                             | \$                         |
| A1366.4 Tax Sale Certificates,<br>Other Governments | \$                           | \$                               | \$                             | \$                         |
| Total   | \$                           | \$                               | \$                             | \$                         |
| <b>TOTAL FINANCE</b>                                |                              |                                  |                                | \$ 88,577                  |

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 |
|------------------------------------|----------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|
| <b>STAFF</b>                       |                      |                              |                                  |                                |                            |
| <b>CLERK</b>                       |                      |                              |                                  |                                |                            |
| A1410.1                            | Personal Services    | \$ 25,027                    | \$ 21,406                        | \$ 23,249                      | \$ 23,249                  |
| A1410.2                            | Equipment            |                              |                                  |                                |                            |
| A1410.4                            | Contractual Expenses | 7,869                        | 1,529                            | 1,500                          | 1,500                      |
|                                    | Total                | \$ 32,896                    | \$ 22,935                        | \$ 24,749                      | \$ 24,749                  |
| <b>LAW</b>                         |                      |                              |                                  |                                |                            |
| A1420.1                            | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A1420.2                            | Equipment            |                              |                                  |                                |                            |
| A1420.4                            | Contractual Expenses | 26,524                       | 50,000                           | 45,000                         | 45,000                     |
|                                    | Total                | \$ 26,524                    | \$ 50,000                        | \$ 45,000                      | \$ 45,000                  |
| <b>PERSONNEL</b>                   |                      |                              |                                  |                                |                            |
| A1430.1                            | Personal Services    | \$ 24,330                    | \$ 30,160                        | \$ 31,367                      | \$ 31,367                  |
| A1430.2                            | Equipment            |                              |                                  |                                |                            |
| A1430.4                            | Contractual Expenses | 296                          | 899                              | 900                            | 900                        |
|                                    | Total                | \$ 24,626                    | \$ 31,059                        | \$ 32,267                      | \$ 32,267                  |
| <b>ENGINEER</b>                    |                      |                              |                                  |                                |                            |
| A1440.1                            | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A1440.2                            | Equipment            |                              |                                  |                                |                            |
| A1440.4                            | Contractual Expenses | 7,547                        | 5,000                            | 8,000                          | 8,000                      |
|                                    | Total                | \$ 7,547                     | \$ 5,000                         | \$ 8,000                       | \$ 8,000                   |
| <b>ELECTION</b>                    |                      |                              |                                  |                                |                            |
| A1450.1                            | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A1450.2                            | Equipment            |                              |                                  |                                |                            |
| A1450.4                            | Contractual Expenses | 1,061                        | 1,300                            | 1,350                          | 1,350                      |
|                                    | Total                | \$ 1,061                     | \$ 1,300                         | \$ 1,350                       | \$ 1,350                   |
| <b>BOARD OF ETHICS</b>             |                      |                              |                                  |                                |                            |
| A1470.1                            | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A1470.2                            | Equipment            |                              |                                  |                                |                            |
| A1470.4                            | Contractual Expenses |                              |                                  |                                |                            |
|                                    | Total                | \$                           | \$                               | \$                             | \$                         |
| <b>PUBLIC WORKS ADMINISTRATION</b> |                      |                              |                                  |                                |                            |
| A1490.1                            | Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A1490.2                            | Equipment            |                              |                                  |                                |                            |
| A1490.4                            | Contractual Expenses |                              |                                  |                                |                            |
|                                    | Total                | \$                           | \$                               | \$                             | \$                         |
| <b>TOTAL STAFF</b>                 |                      |                              |                                  | <u>\$ 111,366</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 |
|--|------------------------------|----------------------------------|--------------------------------|----------------------------|
| <b>SHARED SERVICES</b>                                   |                              |                                  |                                |                            |
| <b>BUILDINGS</b>   |                              |                                  |                                |                            |
| A1620.1 Personal Services                                | \$ 2,244                     | \$ 3,000                         | \$ 6,020                       | \$ 6,020                   |
| A1620.2 Equipment  | 8,337                        | 21,000                           | 8,000                          | 8,000                      |
| A1620.4 Contractual Expenses                             | 50,513                       | 55,000                           | 52,000                         | 52,000                     |
| Total  | <u>\$ 61,094</u>             | <u>\$ 79,000</u>                 | <u>\$ 66,020</u>               | <u>\$ 66,020</u>           |
| <b>CENTRAL GARAGE</b>                                    |                              |                                  |                                |                            |
| A1640.1 Personal Services                                | \$ 636                       | \$                               | \$ 2,000                       | \$ 2,000                   |
| A1640.2 Equipment  | 7,749                        | -0-                              |                                |                            |
| A1640.4 Contractual Expenses                             | 10,757                       | 15,100                           | 13,600                         | 13,600                     |
| Total  | <u>\$ 19,142</u>             | <u>\$ 15,100</u>                 | <u>\$ 15,600</u>               | <u>\$ 15,600</u>           |
| <b>CENTRAL STOREROOM</b>                                 |                              |                                  |                                |                            |
| A1660.1 Personal Services                                | \$                           | \$                               | \$                             | \$                         |
| A1660.2 Equipment  |                              |                                  |                                |                            |
| A1660.4 Contractual Expenses                             |                              |                                  |                                |                            |
| Total  | <u>\$</u>                    | <u>\$</u>                        | <u>\$</u>                      | <u>\$</u>                  |
| <b>CENTRAL PRINTING AND MAILING</b>                      |                              |                                  |                                |                            |
| A1670.1 Personal Services                                | \$                           | \$                               | \$                             | \$                         |
| A1670.2 Equipment  |                              |                                  |                                |                            |
| A1670.4 Contractual Expenses                             |                              | 6,300                            | 6,000                          | 6,000                      |
| Total  | <u>\$</u>                    | <u>\$ 6,300</u>                  | <u>\$ 6,000</u>                | <u>\$ 6,000</u>            |
| <b>CENTRAL DATA PROCESSING</b>                           |                              |                                  |                                |                            |
| A1680.1 Personal Services                                | \$                           | \$                               | \$                             | \$                         |
| A1680.2 Equipment  |                              |                                  |                                |                            |
| A1680.4 Contractual Expenses                             |                              |                                  | 21,654                         | 21,654                     |
| Total  | <u>\$</u>                    | <u>\$</u>                        | <u>\$ 21,654</u>               | <u>\$ 21,654</u>           |
| <b>TOTAL SHARED SERVICES</b>                             |                              |                                  |                                | <u>\$ 109,274</u>          |
| <b>SPECIAL ITEMS</b>                                     |                              |                                  |                                |                            |
| A1910.4 Unallocated Insurance                            | \$ 80,478                    | \$ 70,000                        | \$ 80,000                      | \$ 80,000                  |
| A1920.4 Municipal Assoc. Dues                            | 1,900                        | 1,900                            | 2,000                          | 2,000                      |
| A1930.4 Judgments and Claims                             |                              | 20,000                           | 20,000                         | 20,000                     |
| A1950.0 Taxes and Assessments<br>on Village Property     |                              |                                  |                                |                            |
| A1980.4 Provision for Allowance<br>for Uncollected Taxes |                              |                                  |                                |                            |
| A1990.4 Contingent Account                               |                              | 50,000                           | 25,000                         | 25,000                     |
| <b>TOTAL SPECIAL ITEMS</b>                               | <u>\$</u>                    | <u>\$</u>                        | <u>\$ 127,000</u>              | <u>\$ 127,000</u>          |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>                  |                              |                                  |                                | <u>\$ 522,599</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 |
|------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|
| <b>PUBLIC SAFETY</b>         |                              |                                  |                                |                            |
| <b>POLICE</b>                |                              |                                  |                                |                            |
| A3120.1 Personal Services    | \$ 831,719                   | \$ 954,147                       | \$1,120,113                    | \$1,120,113                |
| A3120.2 Equipment            | 19,173                       | 10,924                           | 26,024                         | 26,024                     |
| A3120.4 Contractual Expenses | 107,702                      | 142,991                          | 80,565                         | 80,565                     |
| Total                        | \$ 958,594                   | \$1,108,062                      | \$1,226,702                    | \$1,226,702                |
| <b>JAIL</b>                  |                              |                                  |                                |                            |
| A3150.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A3150.2 Equipment            |                              |                                  |                                |                            |
| A3150.4 Contractual Expenses |                              |                                  |                                |                            |
| Total                        | \$                           | \$                               | \$                             | \$                         |
| <b>TRAFFIC CONTROL</b>       |                              |                                  |                                |                            |
| A3310.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A3310.2 Equipment            |                              |                                  |                                |                            |
| A3310.4 Contractual Expenses |                              |                                  |                                |                            |
| Total                        | \$                           | \$                               | \$                             | \$                         |
| <b>ON STREET PARKING</b>     |                              |                                  |                                |                            |
| A3320.1 Personal Services    | \$                           | \$                               | \$ 10,847                      | \$ 10,847                  |
| A3320.2 Equipment            |                              |                                  |                                |                            |
| A3320.4 Contractual Expenses |                              |                                  |                                |                            |
| Total                        | \$                           | \$                               | \$ 10,847                      | \$ 10,847                  |
| <b>FIRE DEPARTMENT</b>       |                              |                                  |                                |                            |
| A3410.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A3410.2 Equipment            |                              |                                  |                                |                            |
| A3410.4 Contractual Expenses |                              |                                  |                                |                            |
| Total                        | \$                           | \$                               | \$                             | \$                         |
| <b>CONTROL OF ANIMALS</b>    |                              |                                  |                                |                            |
| A3510.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A3510.2 Equipment            |                              |                                  |                                |                            |
| A3510.4 Contractual Expenses |                              |                                  |                                |                            |
| Total                        | \$                           | \$                               | \$                             | \$                         |
| <b>SAFETY INSPECTION</b>     |                              |                                  |                                |                            |
| A3620.1 Personal Services    | \$ 39,940                    | \$ 40,768                        | \$ 42,398                      | \$ 42,398 X                |
| A3620.2 Equipment            |                              |                                  |                                |                            |
| A3620.4 Contractual Expenses | 2,334                        | 3,000                            | 2,500                          | 2,500                      |
| Total                        | \$ 42,274                    | \$ 43,768                        | \$ 44,898                      | \$ 44,898                  |
| <b>CIVIL DEFENSE</b>         |                              |                                  |                                |                            |
| A3640.1 Personal Services    | \$                           | \$                               | \$                             | \$                         |
| A3640.2 Equipment            |                              |                                  |                                |                            |
| A3640.4 Contractual Expenses |                              |                                  | 10,000                         | 10,000                     |
| Total                        | \$                           | \$                               | \$ 10,000                      | \$ 10,000                  |
| <b>TOTAL PUBLIC SAFETY</b>   |                              |                                  |                                | <u>\$1,292,447</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 |
|--------------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|
| <b>HEALTH</b>                        |                              |                                  |                                |                            |
| <b>PUBLIC HEALTH</b>                 |                              |                                  |                                |                            |
| A4010.1 Personal Services            | \$                           | \$                               | \$                             | \$                         |
| A4010.2 Equipment                    |                              |                                  |                                |                            |
| A4010.4 Contractual Expenses         |                              |                                  |                                |                            |
| Total                                | \$                           | \$                               | \$                             | \$                         |
| <b>REGISTRAR OF VITAL STATISTICS</b> |                              |                                  |                                |                            |
| A4020.1 Personal Services            | \$                           | \$                               | \$                             | \$                         |
| A4020.2 Equipment                    |                              |                                  |                                |                            |
| A4020.4 Contractual Expenses         |                              |                                  |                                |                            |
| Total                                | \$ 100                       | \$ 100                           | \$ 150                         | \$ 150                     |
|                                      | \$ 100                       | \$ 100                           | \$ 150                         | \$ 150                     |
| <b>HOSPITAL</b>                      |                              |                                  |                                |                            |
| A4510.1 Personal Services            | \$                           | \$                               | \$                             | \$                         |
| A4510.2 Equipment                    |                              |                                  |                                |                            |
| A4510.4 Contractual Expenses         |                              |                                  |                                |                            |
| Total                                | \$                           | \$                               | \$                             | \$                         |
| <b>JOINT HOSPITAL</b>                |                              |                                  |                                |                            |
| A4525.1 Personal Services            | \$                           | \$                               | \$                             | \$                         |
| A4525.2 Equipment                    |                              |                                  |                                |                            |
| A4525.4 Contractual Expenses         |                              |                                  |                                |                            |
| Total                                | \$                           | \$                               | \$                             | \$                         |
| <b>AMBULANCE SERVICE</b>             |                              |                                  |                                |                            |
| A4540.1 Personal Services            | \$                           | \$                               | \$                             | \$                         |
| A4540.2 Equipment                    |                              |                                  |                                |                            |
| A4540.4 Contractual Expenses         |                              |                                  |                                |                            |
| Total                                | \$                           | \$                               | \$                             | \$                         |
| <b>TOTAL HEALTH</b>                  |                              |                                  |                                |                            |
|                                      |                              |                                  |                                | \$ 150                     |
| <b>TRANSPORTATION</b>                |                              |                                  |                                |                            |
| <b>STREET ADMINISTRATION</b>         |                              |                                  |                                |                            |
| A5010.1 Personal Services            | \$                           | \$                               | \$                             | \$                         |
| A5010.2 Equipment                    |                              |                                  |                                |                            |
| A5010.4 Contractual Expenses         |                              |                                  |                                |                            |
| Total                                | \$                           | \$                               | \$                             | \$                         |
| <b>STREET MAINTENANCE</b>            |                              |                                  |                                |                            |
| A5110.1 Personal Services            | \$ 202,492                   | \$ 240,721                       | \$ 251,757                     | \$ 251,757                 |
| A5110.2 Equipment                    | 95,839                       | 47,000                           | 30,000                         | 30,000                     |
| A5110.4 Contractual Expenses         | 57,688                       | 162,926                          | 147,007                        | 147,007                    |
| Total                                | \$ 356,019                   | \$ 450,647                       | \$ 428,764                     | \$ 428,764                 |
| <b>GARAGE</b>                        |                              |                                  |                                |                            |
| 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 |
|-------------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|
| <b>TRANSPORTATION (Cont'd)</b>      |                              |                                  |                                |                            |
| <b>SNOW REMOVAL</b>                 |                              |                                  |                                |                            |
| A5142.1 Personal Services           | \$ 20,473                    | \$ 18,600                        | \$ 21,292                      | \$ 21,292                  |
| A5142.2 Equipment                   |                              |                                  |                                |                            |
| A5142.4 Contractual Expenses        | 25,868                       | 25,500                           | 35,500                         | 35,500                     |
| Total                               | \$ 46,341                    | \$ 44,100                        | \$ 56,792                      | \$ 56,792                  |
| <b>STREET LIGHTING</b>              |                              |                                  |                                |                            |
| A5182.4 Contractual Expenses        | \$ 53,264                    | \$ 57,000                        | \$ 52,000                      | \$ 52,000                  |
| Total                               | \$ 53,264                    | \$ 57,000                        | \$ 52,000                      | \$ 52,000                  |
| <b>SIDEWALKS</b>                    |                              |                                  |                                |                            |
| A5410.1 Personal Services           | \$                           | \$                               | \$                             | \$                         |
| A5410.2 Equipment                   |                              |                                  |                                |                            |
| A5410.4 Contractual Expenses        | 2,098                        | -0-                              | 27,156                         | 27,156                     |
| Total                               | \$ 2,098                     | \$ -0-                           | \$ 27,156                      | \$ 27,156                  |
| <b>AIRPORT</b>                      |                              |                                  |                                |                            |
| A5610.1 Personal Services           | \$                           | \$                               | \$                             | \$                         |
| A5610.2 Equipment                   |                              |                                  |                                |                            |
| A5610.4 Contractual Expenses        |                              |                                  |                                |                            |
| Total                               | \$                           | \$                               | \$                             | \$                         |
| <b>BUS OPERATIONS</b>               |                              |                                  |                                |                            |
| A5630.1 Personal Services           | \$                           | \$                               | \$                             | \$                         |
| A5630.2 Equipment                   |                              |                                  |                                |                            |
| A5630.4 Contractual Expenses        |                              |                                  |                                |                            |
| Total                               | \$                           | \$                               | \$                             | \$                         |
| <b>OFF STREET PARKING</b>           |                              |                                  |                                |                            |
| A5650.1 Personal Services           | \$                           | \$                               | \$                             | \$                         |
| A5650.2 Equipment                   |                              |                                  |                                |                            |
| A5650.4 Contractual Expenses        | 1,915                        | 2,615                            | 3,000                          | 3,000                      |
| Total                               | \$ 1,915                     | \$ 2,615                         | \$ 3,000                       | \$ 3,000                   |
| <b>OTHER TRANSPORTATION SPECIFY</b> |                              |                                  |                                |                            |
| A5989                               | \$                           | \$                               | \$                             | \$                         |
| A5989                               |                              |                                  |                                |                            |
| A5989                               |                              |                                  |                                |                            |
| Total                               | \$                           | \$                               | \$                             | \$                         |
| <b>TOTAL TRANSPORTATION</b>         |                              |                                  |                                | <u>\$ 567,712</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 |
|--|------------------------------|----------------------------------|--------------------------------|----------------------------|
| <b>CULTURE AND RECREATION (Cont'd)</b> |                              |                                  |                                |                            |
| <b>HISTORIAN</b>                       |                              |                                  |                                |                            |
| A7510.1 Personal Services              | \$                           | \$                               | \$                             | \$                         |
| A7510.2 Equipment                      |                              |                                  |                                |                            |
| A7510.4 Contractual Expenses           | 131                          | 150                              | 150                            | 150                        |
| Total                                  | \$ 131                       | \$ 150                           | \$ 150                         | \$ 150                     |
| <b>CELEBRATIONS</b>                    |                              |                                  |                                |                            |
| A7550.1 Personal Services              | \$                           | \$                               | \$                             | \$                         |
| A7550.2 Equipment                      |                              |                                  |                                |                            |
| A7550.4 Contractual Expenses           | 400                          | 400                              | 400                            | 400                        |
| Total                                  | \$ 400                       | \$ 400                           | \$ 400                         | \$ 400                     |
| <b>ADULT RECREATION</b>                |                              |                                  |                                |                            |
| A7620.1 Personal Services              | \$                           | \$                               | \$                             | \$                         |
| A7620.2 Equipment                      |                              |                                  |                                |                            |
| A7620.4 Contractual Expenses           |                              |                                  |                                |                            |
| Total                                  | \$                           | \$                               | \$                             | \$                         |
| <b>OTHER CULTURE AND RECREATION</b>    |                              |                                  |                                |                            |
| A7989.                                 | \$                           | \$                               | \$                             | \$                         |
| A7989.                                 |                              |                                  |                                |                            |
| A7989.4 Historical Soc.                | 200                          | 200                              | 200                            | 200                        |
| Total                                  | \$ 200                       | \$ 200                           | \$ 200                         | \$ 200                     |
| <b>TOTAL CULTURE AND RECREATION</b>    |                              |                                  |                                | \$ 750                     |
| <b>HOME AND COMMUNITY SERVICES</b>     |                              |                                  |                                |                            |
| <b>ZONING</b>                          |                              |                                  |                                |                            |
| A8010.1 Personal Services              | \$                           | \$                               | \$                             | \$                         |
| A8010.2 Equipment                      |                              |                                  |                                |                            |
| A8010.4 Contractual Expenses           | 7,500                        | 7,500                            | 7,500                          | 7,500                      |
| Total                                  | \$ 7,500                     | \$ 7,500                         | \$ 7,500                       | \$ 7,500                   |
| <b>PLANNING</b>                        |                              |                                  |                                |                            |
| A8020.1 Personal Services              | \$ 18,294                    | \$ 23,000                        | \$ 24,000                      | \$ 24,000                  |
| A8020.2 Equipment                      | -0-                          | 25,000                           | 25,000                         | 25,000                     |
| A8020.4 Contractual Expenses           | 32,568                       | 22,000                           | 25,000                         | 25,000                     |
| Total                                  | \$ 40,862                    | \$ 70,000                        | \$ 74,000                      | \$ 74,000                  |
| <b>HUMAN RIGHTS COMMISSION</b>         |                              |                                  |                                |                            |
| A8040.1 Personal Services              | \$                           | \$                               | \$                             | \$                         |
| A8040.2 Equipment                      |                              |                                  |                                |                            |
| A8040.4 Contractual Expenses           |                              |                                  |                                |                            |
| Total                                  | \$                           | \$                               | \$                             | \$                         |
| <b>SANITATION ADMINISTRATION</b>       |                              |                                  |                                |                            |
| 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 |
|---|------------------------------|----------------------------------|--------------------------------|----------------------------|
| <b>HOME AND COMMUNITY SERVICES (Cont'd)</b> |                              |                                  |                                |                            |
| <b>SANITARY SEWER SYSTEM</b>                |                              |                                  |                                |                            |
| A8120.1 Personal Services                   | \$                           | \$                               | \$                             | \$                         |
| A8120.2 Equipment                           |                              |                                  |                                |                            |
| A8120.4 Contractual Expenses                |                              |                                  |                                |                            |
| Total                                       | \$                           | \$                               | \$                             | \$                         |
| <b>SEWAGE TREATMENT AND DISPOSAL</b>        |                              |                                  |                                |                            |
| A8130.1 Personal Services                   | \$                           | \$                               | \$                             | \$                         |
| A8130.2 Equipment                           |                              |                                  |                                |                            |
| A8130.4 Contractual Expenses                |                              |                                  |                                |                            |
| Total                                       | \$                           | \$                               | \$                             | \$                         |
| <b>STORM SEWERS</b>                         |                              |                                  |                                |                            |
| A8140.1 Personal Services                   | \$                           | \$                               | \$                             | \$                         |
| A8140.2 Equipment                           |                              |                                  |                                |                            |
| A8140.4 Contractual Expenses                | 1,530                        | 2,220                            | 1,530                          | 1,530                      |
| Total                                       | \$ 1,530                     | \$ 2,220                         | \$ 1,530                       | \$ 1,530                   |
| <b>JOINT SEWER PROJECT</b>                  |                              |                                  |                                |                            |
| A8150.4 Contractual Expenses                | \$                           | \$                               | \$                             | \$                         |
| Total                                       | \$                           | \$                               | \$                             | \$                         |
| <b>REFUSE COLLECTION AND DISPOSAL</b>       |                              |                                  |                                |                            |
| A8160.1 Personal Services                   | \$                           | \$                               | \$                             | \$                         |
| A8160.2 Equipment                           |                              |                                  |                                |                            |
| A8160.4 Contractual Expenses                |                              |                                  |                                |                            |
| Total                                       | \$                           | \$                               | \$                             | \$                         |
| <b>STREET CLEANING</b>                      |                              |                                  |                                |                            |
| A8170.1 Personal Services                   | \$                           | \$                               | \$                             | \$                         |
| A8170.2 Equipment                           |                              |                                  |                                |                            |
| A8170.4 Contractual Expenses                | 1,552                        | 8,000                            | 8,000                          | 8,000                      |
| Total                                       | \$ 1,552                     | \$ 8,000                         | \$ 8,000                       | \$ 8,000                   |
| <b>COMMON WATER SUPPLY</b>                  |                              |                                  |                                |                            |
| A8350.4 Contractual Expenses                | \$                           | \$                               | \$                             | \$                         |
| Total                                       | \$                           | \$                               | \$                             | \$                         |
| <b>COMMUNITY BEAUTIFICATION</b>             |                              |                                  |                                |                            |
| 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                       |                      |                              |                                  |                                | \$ 91,030                  |

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 |
|---|------------------------------|----------------------------------|--------------------------------|----------------------------|
| <b>EMPLOYEE BENEFITS</b>  |                              |                                  |                                |                            |
| A9010.8 State Retirement  | \$ 77,090                    | \$ 36,224                        | \$ 78,000                      | \$ 78,000                  |
| A9015.8 Fire and Police<br>Retirement                           | 134,736                      | 113,217                          | 140,500                        | 140,500                    |
| A9025.8 Local Pension Fund                                      | 97,459                       | 112,505                          | 126,497                        | 126,497                    |
| A9030.8 Social Security   | 55,600                       | 60,000                           | 65,000                         | 65,000                     |
| A9040.8 Workmens Compensation                                   | 2,749                        | 3,500                            | 3,500                          | 3,500                      |
| A9045.8 Life Insurance  |                              |                                  |                                |                            |
| A9050.8 Unemployment Insurance                                  |                              |                                  |                                |                            |
| A9055.8 Disability Insurance                                    | -0-                          | 2,500                            | 2,500                          | 2,500                      |
| A9060.8 Hospital and Medical<br>Insurance                       | 317,297                      | 325,000                          | 340,000                        | 340,000                    |
| A9189.8 Other Employee Benefits                                 |                              |                                  |                                |                            |
| A9901.8 Specify Unemploy Reserve<br>Specify                     | 1,000                        | 1,000                            | 1,000                          | 1,000                      |
| <b>TOTAL EMPLOYEE BENEFITS</b>                                  |                              |                                  |                                | <b>\$ 756,997</b>          |
| <b>INTERFUND TRANSFERS</b>                                      |                              |                                  |                                |                            |
| A9501.9 Transfer to other funds<br>Debt Service Fund<br>Specify | \$                           | \$                               | \$                             | \$                         |
| A9550.9 Transfer to Capital<br>Project Fund                     |                              |                                  |                                |                            |
| A9551.9 Specify Cap. Project<br>Specify                         |                              | 20,000                           | 20,000                         | 20,000                     |
| A9561.9 Contributions to other<br>funds                         |                              |                                  |                                |                            |
| <b>TOTAL INTERFUND TRANSFERS</b>                                |                              |                                  |                                | <b>\$ 20,000</b>           |
| <b>DEBT SERVICE</b>   |                              |                                  |                                |                            |
| A9730.6 Bond Antic. Notes<br>(Principal)                        | \$                           | \$ 19,000                        | \$ 54,000                      | \$ 54,000                  |
| A9730.7 Bond Antic. Notes<br>(Interest)                         |                              | 3,515                            | 10,158                         | 10,158                     |
| 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)                      |                              |                                  |                                |                            |
| <b>TOTAL DEBT SERVICE</b>                                       |                              |                                  |                                | <b>\$ 64,158</b>           |
| <b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>                  |                              |                                  |                                | <b>\$ 3,315,843</b>        |

SCHEDULE 2 - A

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

|  | ACTUAL<br>PREVIOUS<br>YEAR<br>2004-05 | ESTIMATED<br>FOR THIS<br>YEAR<br>2005-06 | BUDGET<br>OFFICER<br>ESTIMATE<br>2006-07 | FINAL<br>AS<br>ADOPTED |
|--|---------------------------------------|--|--|------------------------|
| <b>OTHER TAX ITEMS</b>   |                                       |  |  |                        |
| A1020 Real Property Taxes, Prior<br>Years (Single-Entry)<br>OR       | \$1,303,100                           |  | \$                                       | \$                     |
| A1050 Unneeded Reserve for<br>Uncollected Taxes<br>(Double-Entry)    |                                       |  |  |                        |
| A1051 Sale of Tax Acquired<br>Properties (Double-Entry)<br>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                             | 49,331                                | 85,654                                   | 100,186                                  | 100,186                |
| A1090 Interest and Penalties on<br>Real Property Taxes               | 12,503                                | 10,000                                   | 10,000                                   | 10,000                 |
| A1091 Penalties on Special<br>Assessments                            |                                       |  |  |                        |
| Total  | <u>\$1,364,934</u>                    | <u>\$ 95,654</u>                         | <u>\$ 110,186</u>                        | <u>\$ 110,186</u>      |
| <b>NON-PROPERTY TAX ITEMS</b>  |                                       |  |  |                        |
| A1120 Non-Property Tax Distri-<br>bution by County                   | \$ 368,025                            | \$ 395,000                               | \$ 410,000                               | \$ 410,000             |
| A1130 Utilities Gross Receipts<br>Tax                                |                                       |  |  |                        |
| A1131 Transient Business Gross<br>Sales Tax                          |                                       |  |  |                        |
| A1170 Franchises   | 30,300                                | 38,000                                   | 45,500                                   | 45,500                 |
| A1190 Interest and Penalties on<br>Non-Property Taxes                |                                       |  |  |                        |
| Total  | <u>\$ 398,325</u>                     | <u>\$ 433,000</u>                        | <u>\$ 455,500</u>                        | <u>\$ 455,500</u>      |
| <b>DEPARTMENTAL INCOME</b>   |                                       |  |  |                        |
| A1230 Treasurer Fees   | \$                                    | \$                                       | \$                                       | \$                     |
| A1235 Charges for Tax Advertising                                    |                                       |  |  |                        |
| A1245 Tax Arrears Board Fees   |                                       |  |  |                        |
| A1255 Clerk Fees   | 652                                   | 800                                      | 800                                      | 800                    |
| A1289 Other General Govt. Dept.<br>Income                            |                                       | 10,000                                   |  |                        |
| Total  | <u>\$ 652</u>                         | <u>\$ 10,800</u>                         | <u>\$ 800</u>                            | <u>\$ 800</u>          |

SCHEDULE 2 - A (CONT'D)

|  | ACTUAL<br>PREVIOUS<br>YEAR<br>2004-05 | ESTIMATED<br>FOR THIS<br>YEAR<br>2005-06 | BUDGET<br>OFFICER<br>ESTIMATE<br>2006-07 | FINAL<br>AS<br>ADOPTED |
|--|---------------------------------------|--|--|------------------------|
| <b>PUBLIC SAFETY</b>                                 |                                       |  |  |                        |
| A1520 Police Fees                                    | \$ 987                                | \$ 2,300                                 | \$ 2,000                                 | \$ 2,000               |
| A1540 Fire Department Fees                           |                                       |  |  |                        |
| A1560 Safety Inspection Fees                         | 7,805                                 | 20,000                                   | 15,000                                   | 15,000                 |
| A1589 Other Public Safety Income                     |                                       |  |  |                        |
| Total  | \$ 8,792                              | \$ 22,300                                | \$ 17,000                                | \$ 17,000              |
| <b>HEALTH</b>  |                                       |  |  |                        |
| A1601 Health Fees                                    | \$ 580                                | \$ 300                                   | \$ 500                                   | \$ 500                 |
| A1635 Hospital Income                                |                                       |  |  |                        |
| A1640 Ambulance Charges                              |                                       |  |  |                        |
| Total  | \$ 580                                | \$ 300                                   | \$ 500                                   | \$ 500                 |
| <b>TRANSPORTATION</b>                                |                                       |  |  |                        |
| A1710 Public Works Service                           | \$                                    | \$                                       | \$                                       | \$                     |
| A1720 Parking Lots and Garages                       |                                       |  |  |                        |
| A1740 On-Street Parking Meter Fees                   |                                       |  |  |                        |
| A1770 Airport Income                                 |                                       |  |  |                        |
| A1789 Other Transportation Income                    |                                       |  |  |                        |
| Total  | \$                                    | \$                                       | \$                                       | \$                     |
| <b>CULTURE AND RECREATION</b>                        |                                       |  |  |                        |
| 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  | \$                                    | \$                                       | \$                                       | \$                     |
| <b>HOME AND COMMUNITY SERVICES</b>                   |                                       |  |  |                        |
| A2110 Zoning Fees                                    | \$ 2,010                              | \$ 300                                   | \$ 1,500                                 | \$ 1,500               |
| A2115 Planning Board Fees                            | 9,477                                 | 7,000                                    | 10,000                                   | 10,000                 |
| A2122 Sewer Charges                                  |                                       |  |  |                        |
| A2130 Garbage Removal and Disposal Charges           |                                       |  |  |                        |
| A2189 Other Home and Community Service Income PB CGS |                                       | 25,000                                   | 25,000                                   | 25,000                 |
| A2190 Sale of Cemetery Lots                          |                                       |  |  |                        |
| A2192 Charges for Cemetery Services                  |                                       |  |  |                        |
| Total  | \$ 11,487                             | \$ 32,300                                | \$ 36,500                                | \$ 36,500              |

SCHEDULE 2 - A (CONT'D)

|   | ACTUAL<br>PREVIOUS<br>YEAR<br>2004-05 | ESTIMATED<br>FOR THIS<br>YEAR<br>2005-06 | BUDGET<br>OFFICER<br>ESTIMATE<br>2006-07 | FINAL<br>AS<br>ADOPTED |
|---|---------------------------------------|--|--|------------------------|
| <b>INTERGOVERNMENTAL CHARGES</b>                                      |                                       |  |  |                        |
| A2260 Police Services for<br>Other Governments                        | \$                                    | \$                                       | \$                                       | \$                     |
| A2262 Fire Protection Services<br>for Other Governments               |                                       |  |  |                        |
| A2264 Charges to Other<br>Governments for Jail<br>Facilities          |                                       |  |  |                        |
| A2300 Public Works Services for<br>Other Governments                  |                                       | 5,598                                    | 5,600                                    | 5,600                  |
| 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)               |                                       |  |  |                        |
| Total   | \$                                    | \$ 5,598                                 | \$ 5,600                                 | \$ 5,600               |
| <b>USE OF MONEY AND PROPERTY</b>                                      |                                       |  |  |                        |
| A2401 Interest Earnings   | \$ 5,737                              | \$ 13,500                                | \$ 13,500                                | \$ 13,500              |
| A2410 Rental of Real Property   | 44,940                                | 23,125                                   | 26,700                                   | 26,700                 |
| A2412 Rental of Real Property,<br>Other Governments                   |                                       |  |  |                        |
| A2416 Rental of Equipment,<br>Other Governments                       |                                       |  |  |                        |
| A2450 Commissions   |                                       |  |  |                        |
| Total   | \$ 50,677                             | \$ 36,625                                | \$ 40,200                                | \$ 40,200              |
| <b>LICENSES AND PERMITS</b>   |                                       |  |  |                        |
| A2501 Business and Occupational<br>Licenses                           | \$                                    | \$                                       | \$                                       | \$                     |
| A2530 Games of Chance Licenses  |                                       |  |  |                        |
| A2540 Bingo Licenses  |                                       |  |  |                        |
| A2544 Dog License Fund<br>Apportionment                               |                                       | 150                                      | 150                                      | 150                    |
| A2545 Licenses, Other   |                                       |  |  |                        |
| A2590 Permits   | 37,900                                | 35,000                                   | 37,000                                   | 37,000                 |
| Total   | \$ 37,900                             | \$ 35,150                                | \$ 37,150                                | \$ 37,150              |
| <b>FINES AND FORFEITURES</b>  |                                       |  |  |                        |
| A2610 Fines and Forfeited Bail  | \$ 127,832                            | \$ 130,000                               | \$ 140,000                               | \$ 140,000             |
| A2620 Forfeiture of Deposits  |                                       |  |  |                        |
| Total   | \$ 127,832                            | \$ 130,000                               | \$ 140,000                               | \$ 140,000             |

SCHEDULE 2 - A (CONT'D)

|  | ACTUAL<br>PREVIOUS<br>YEAR<br>2004-05 | ESTIMATED<br>FOR THIS<br>YEAR<br>2005-06 | BUDGET<br>OFFICER<br>ESTIMATE<br>2006-07 | FINAL<br>AS<br>ADOPTED |
|--|---------------------------------------|--|--|------------------------|
| <b>SALES OF PROPERTY AND<br/>COMPENSATION FOR LOSSES</b>   |                                       |  |  |                        |
| A2650 Sales of Scrap and<br>Excess Materials               | \$                                    | \$                                       | \$                                       | \$                     |
| A2655 Minor Sales, Other                                   | 2,041                                 |  |  |                        |
| A2660 Sales of Real Property                               |                                       |  |  |                        |
| A2665 Sales of Equipment                                   | 3,111                                 | 5,000                                    | 1,000                                    | 1,000                  |
| A2680 Insurance Recoveries                                 | 19,616                                | 15,000                                   | 13,600                                   | 13,600                 |
| A2690 Other Compensation for<br>Losses                     |                                       |  |  |                        |
| Total  | \$ 24,768                             | \$ 20,000                                | \$ 14,600                                | \$ 14,600              |
| <b>MISCELLANEOUS</b>                                       |                                       |  |  |                        |
| 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  |                                       |  |  |                        |
| A2770 Other  |                                       |  |  |                        |
| Total  | \$                                    | \$                                       | \$                                       | \$                     |
| <b>INTERFUND TRANSFERS</b>                                 |                                       |  |  |                        |
| A2801 Interfund Revenues                                   | \$                                    | \$                                       | \$                                       | \$                     |
| A2831 Interfund Transfers (W)                              | 15,000                                | 15,000                                   | 15,000                                   | 15,000                 |
| A2831 " " (S)  | 35,000                                | 50,000                                   | 50,000                                   | 50,000                 |
| Total  | \$ 50,000                             | \$ 65,000                                | \$ 65,000                                | \$ 65,000              |



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 |
|---|----------------------------|-------------------------------|-------------------------------|------------------------|
|   | 2004-05                    | 2005-06                       | 2006-07                       |                        |
| <b>STATE AID</b>  |                            |                               |                               |                        |
| A3001 State Aid, Per Capita   | \$ 8,077                   | \$ 8,077                      | \$ 8,077                      | \$ 8,077               |
| A3005 State Aid, Mortgage Tax   | 135,812                    | 130,000                       | 135,000                       | 135,000                |
| A3007 State Aid for Loss of<br>Railroad Tax Revenue                                     |                            |                               | 800                           | 800                    |
| A3501 State Aid for Highway,<br>Traffic and Transportation                              |                            | 30,500                        | 32,400                        | 32,400                 |
| 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   |                            |                               |                               |                        |
| Other State Aid   |                            |                               |                               |                        |
| A3970 Equip&Prog &Starr   | 19,864                     | 300                           | 1,000                         | 1,000                  |
| A3960 DWI & BuckleUp  |                            | 10,000                        | 8,000                         | 8,000                  |
| Total   | <u>\$ 163,753</u>          | <u>\$ 178,877</u>             | <u>\$ 185,277</u>             | <u>\$ 185,277</u>      |
| <b>FEDERAL AID</b>  |                            |                               |                               |                        |
| A4305 Federal Aid for Civil<br>Defense  | \$                         | \$                            | \$                            | \$                     |
| A4761 Federal Aid - Work<br>Training (Neighborhood<br>Youth Corps)                      |                            |                               |                               |                        |
| Other Federal Aid   |                            |                               |                               |                        |
| A4770 FEMA  |                            | -0-                           | -0-                           |                        |
| Est. Fund Balance   |                            |                               | 134,350                       | 134,350                |
| Total   | \$                         | \$                            | <u>\$ 134,350</u>             | <u>\$ 134,350</u>      |
| <b>GRAND TOTAL ESTIMATED REVENUES OTHER<br/>THAN REAL PROPERTY TAXES - GENERAL FUND</b> |                            |                               |                               | <u>\$ 1,242,663</u>    |
| Total Taxable \$232,159,061 @ \$8.93 per \$1,000  |                            |                               |                               | <u>2,073,180</u>       |
|   |                            |                               |                               | <u>\$ 3,315,843</u>    |

SCHEDULE 1 - F

APPROPRIATIONS - WATER FUND

|  | 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>                       |                              |                                  |                                |                            |
|  | 2004-05                      | 2005-06                          | 2006-07                        |                            |
| F1910.4 Unallocated Insurance              | \$ 18,000                    | \$ 30,000                        | \$ 40,000                      | \$ 40,000                  |
| F1920.4 Municipal Assoc. Dues              | 308                          | 300                              | 310                            | 310                        |
| <u>F1950.4 Taxes &amp; Assessments</u>     | <u>510</u>                   | <u>800</u>                       | <u>790</u>                     | <u>790</u>                 |
| <u>F1982.4 Misc.</u>                       | <u>79</u>                    | <u>800</u>                       | <u>500</u>                     | <u>500</u>                 |
| <b>Total</b>                               | <b>\$ 18,897</b>             | <b>\$ 31,900</b>                 | <b>\$ 41,600</b>               | <b>\$ 41,600</b>           |
| <b>HOME AND COMMUNITY SERVICES</b>         |                              |                                  |                                |                            |
| <b>WATER ADMINISTRATION</b>                |                              |                                  |                                |                            |
| F8310.1 Personal Services                  | \$ 9,174                     | \$ 9,546                         | \$ 9,926                       | \$ 9,926                   |
| F8310.2 Equipment                          | 10,000                       |                                  |                                |                            |
| F8310.4 Contractual Expenses               | 25,000                       | 35,000                           | 20,000                         | 20,000                     |
| <b>Total</b>                               | <b>\$ 44,174</b>             | <b>\$ 44,546</b>                 | <b>\$ 29,926</b>               | <b>\$ 29,926</b>           |
| <b>SOURCE OF SUPPLY, POWER AND PUMPING</b> |                              |                                  |                                |                            |
| F8320.1 Personal Services                  | \$ 13,500                    | \$ 14,040                        | \$ 14,602                      | \$ 14,602                  |
| F8320.2 Equipment                          | 79,500                       | 15,000                           | 36,000                         | 36,000                     |
| F8320.4 Contractual Expenses               | 58,445                       | 94,000                           | 52,500                         | 52,500                     |
| <b>Total</b>                               | <b>\$ 151,455</b>            | <b>\$ 123,040</b>                | <b>\$ 103,102</b>              | <b>\$ 103,102</b>          |
| <b>PURIFICATION</b>                        |                              |                                  |                                |                            |
| F8330.1 Personal Services                  | \$ 13,500                    | \$ 14,040                        | \$ 14,602                      | \$ 14,602                  |
| F8330.2 Equipment                          | 41,000                       | 20,000                           |                                |                            |
| F8330.4 Contractual Expenses               | 16,000                       | 20,000                           | 39,200                         | 39,200                     |
| <b>Total</b>                               | <b>\$ 70,500</b>             | <b>\$ 54,040</b>                 | <b>\$ 53,802</b>               | <b>\$ 53,802</b>           |
| <b>DISCOUNT ON WATER RENTS</b>             |                              |                                  |                                |                            |
| F8336.4                                    | \$ -0-                       | \$ -0-                           | \$ -0-                         | \$ -0-                     |
| <b>Total</b>                               | <b>\$</b>                    | <b>\$</b>                        | <b>\$</b>                      | <b>\$</b>                  |
| <b>TRANSMISSION AND DISTRIBUTION</b>       |                              |                                  |                                |                            |
| F8340.1 Personal Services                  | \$ 144,935                   | \$ 150,733                       | \$ 156,763                     | \$ 156,763                 |
| F8340.2 Equipment                          | 50,000                       | 40,000                           | 50,000                         | 50,000                     |
| F8340.4 Contractual Expenses               | 22,014                       | 20,000                           | 105,400                        | 105,400                    |
| <b>Total</b>                               | <b>\$ 216,949</b>            | <b>\$ 210,733</b>                | <b>\$ 312,163</b>              | <b>\$ 312,163</b>          |
| <b>TOTAL HOME AND COMMUNITY SERVICES</b>   |                              |                                  |                                | <b>\$ 540,593</b>          |
| <b>EMPLOYEE BENEFITS</b>                   |                              |                                  |                                |                            |
| DBL Ins                                    | 400                          | 400                              | 400                            | 400                        |
| F9010.8 State Retirement                   | \$ 2,500                     | \$ 28,000                        | \$ 31,000                      | \$ 31,000                  |
| F9030.8 Social Security                    | 13,855                       | 14,410                           | 14,900                         | 14,900                     |
| <u>F9030.8 Workers Comp.</u>               | <u>8,000</u>                 | <u>10,000</u>                    | <u>15,000</u>                  | <u>15,000</u>              |
| F9060.8 Hospital & Medical Ins.            | 37,100                       | 45,000                           | 56,000                         | 56,000                     |
| <b>Total</b>                               | <b>\$ 61,855</b>             | <b>\$ 97,810</b>                 | <b>\$ 117,300</b>              | <b>\$ 117,300</b>          |

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 |
|--|------------------------------|----------------------------------|--------------------------------|----------------------------|
| <b>INTERFUND TRANSFERS</b>                   |                              |                                  |                                |                            |
| F9501.9 Debt Service Fund                    | \$                           | \$                               | \$                             | \$                         |
| F9550.9 Interfund 'A' Other                  | 15,000                       | 15,000                           | 15,000                         | 15,000                     |
| F9550.9 Capital Project Fund                 | 30,000                       | 20,000                           | 20,000                         | 20,000                     |
| 915089 Total                                 | \$ 45,000                    | \$ 35,000                        | \$ 35,000                      | \$ 35,000                  |
| <b>DEBT SERVICE</b>                          |                              |                                  |                                |                            |
| 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  | \$                           | \$                               | \$                             | \$                         |
| <b>GRAND TOTAL WATER FUND APPROPRIATIONS</b> |                              |                                  |                                | <u>\$ 692,893</u>          |

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                      | \$ 390,078                    | \$ 390,077                    | \$ 399,756             | \$ 399,756 |
| F2142   | Unmetered Water Sales                    | 1,200                         | 1,500                         | 1,200                  | 1,200      |
| F2144   | Water Service Charges                    | 9,000                         | 10,000                        | 11,200                 | 11,200     |
| F2148   | Interest and Penalties<br>on Water Rents |                               |                               | 250                    | 250        |
| F2378   | Water Services for<br>Other Governments  |                               |                               |                        |            |
| Total   |  | \$ 400,278                    | \$ 401,577                    | \$ 412,406             | \$ 412,406 |
| USE OF MONEY AND PROPERTY                               |  |                               |                               |                        |            |
| F2401   | Interest and Earnings                    | \$ 1,200                      | \$ 1,000                      | \$ 1,200               | \$ 1,200   |
| F2410   | Rental of Real Property                  | 58,000                        | 58,000                        | 60,000                 | 60,000     |
| F2414   | Rental of Equipment                      |                               |                               |                        |            |
| Total   |  | \$ 60,200                     | \$ 59,000                     | \$ 61,200              | \$ 61,200  |
| PERMITS   |  |                               |                               |                        |            |
| F2560   | Street Opening Permits                   | \$                            | \$                            | \$                     | \$         |
| F2590   | Permits (Other)                          |                               |                               |                        |            |
| Total   |  | \$                            | \$                            | \$                     | \$         |
| SALES OF PROPERTY AND COMPENSATION<br>FOR LOSSES, MISC. |  |                               |                               |                        |            |
| F2655   | Minor Sales                              | \$ 1,000                      | \$ 1,000                      | \$ 1,500               | \$ 1,500   |
| F2660   | Sale of Real Property                    |                               |                               |                        |            |
| F2665   | Sale of Equipment                        |                               |                               |                        |            |
| F2680   | Insurance Recoveries                     |                               |                               |                        |            |
| F2690   | Other                                    | -0-                           | 1,000                         | 500                    | 500        |
| F2701   | Refunds - Prior Years                    |                               |                               |                        |            |
| F2705   | Gifts and Donations                      |                               |                               |                        |            |
| F2770   | Other Revenues                           |                               |                               |                        |            |
| Est. Fund Balance                                       |  |                               | 134,492                       | 217,287                | 217,287    |
| Total   |  | \$                            | \$ 597,069                    | \$ 692,893             | \$ 219,287 |
| GRAND TOTAL ESTIMATED REVENUES WATER FUND               |  |                               |                               | \$ 692,893             |            |

SCHEDULE 1 - G

APPROPRIATIONS - SEWER FUND

|  | 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>                           |                              |                                  |                                |                            |
| G1910.4 Unallocated Insurance                  | \$                           | \$                               | \$                             | \$                         |
| G1920.4 Municipal Assoc. Dues                  |                              |                                  |                                |                            |
| G1930.4 Misc.                                  | 5,000                        | 5,000                            | 5,000                          | 5,000                      |
| <u>Total</u>                                   | <u>\$ 5,000</u>              | <u>\$ 5,000</u>                  | <u>\$ 5,000</u>                | <u>\$ 5,000</u>            |
| <b>HOME AND COMMUNITY SERVICES</b>             |                              |                                  |                                |                            |
| <b>SEWER ADMINISTRATION</b>                    |                              |                                  |                                |                            |
| G8110.1 Personal Services                      | \$ 9,174                     | \$ 9,546                         | \$ 9,926                       | \$ 9,926                   |
| G8110.2 Equipment                              |                              |                                  |                                |                            |
| G8110.4 Contractual Expenses                   | 25,000                       | 25,000                           | 25,000                         | 25,000                     |
| <u>Total</u>                                   | <u>\$ 34,174</u>             | <u>\$ 34,546</u>                 | <u>\$ 34,926</u>               | <u>\$ 34,926</u>           |
| <b>SANITARY SEWERS</b>                         |                              |                                  |                                |                            |
| G8120.1 Personal Services                      | \$                           | \$                               | \$                             | \$                         |
| G8120.2 Equipment                              |                              |                                  |                                |                            |
| G8120.4 Contractual Expenses                   | 30,000                       | 25,000                           | 20,000                         | 20,000                     |
| <u>Total</u>                                   | <u>\$ 30,000</u>             | <u>\$ 25,000</u>                 | <u>\$ 20,000</u>               | <u>\$ 20,000</u>           |
| <b>SEWAGE TREATMENT AND DISPOSAL</b>           |                              |                                  |                                |                            |
| G8130.1 Personal Services                      | \$                           | \$                               | \$                             | \$                         |
| G8130.2 Equipment                              |                              |                                  |                                |                            |
| G8130.4 Contractual Expenses                   | 560,257                      | 550,513                          | 573,578                        | 573,578                    |
| <u>Total</u>                                   | <u>\$ 560,257</u>            | <u>\$ 550,513</u>                | <u>\$ 573,578</u>              | <u>\$ 573,578</u>          |
| <b>TOTAL HOME AND COMMUNITY SERVICES</b>       |                              |                                  |                                | <u>\$ 633,504</u>          |
| <b>EMPLOYEE BENEFITS</b>                       |                              |                                  |                                |                            |
| G9010.8 State Retirement                       | \$                           | \$                               | \$                             | \$                         |
| G9030.8 Social Security                        |                              |                                  | 760                            | 760                        |
| G9040.8 Workmens Compensation                  |                              |                                  |                                |                            |
| G9060.8 Hospital & Medical Ins.                |                              |                                  |                                |                            |
| <u>Total</u>                                   | <u>\$</u>                    | <u>\$</u>                        | <u>\$ 760</u>                  | <u>\$ 760</u>              |
| <b>INTER-FUND TRANSFERS</b>                    |                              |                                  |                                |                            |
| G9501.9 Transfer to Debt Service Fund          | \$                           | \$                               | \$                             | \$                         |
| Transfer to Gen.Fund                           | 35,000                       | 50,000                           | 50,000                         | 50,000                     |
| <u>Total</u>                                   | <u>\$</u>                    | <u>\$</u>                        | <u>\$ 50,000</u>               | <u>\$ 50,000</u>           |
| <b>DEBT SERVICE</b>                            |                              |                                  |                                |                            |
| G9750.6 Serial Bonds, Principal                | \$ 150,000                   | \$ 150,000                       | \$ 150,000                     | \$ 150,000                 |
| G9750.7 Serial Bonds, Interest                 | 54,750                       | 43,800                           | 32,850                         | 32,850                     |
| <u>Total</u>                                   | <u>\$</u>                    | <u>\$</u>                        | <u>\$ 182,859</u>              | <u>\$ 182,850</u>          |
| <b>GRAND TOTAL - SEWER FUND APPROPRIATIONS</b> |                              |                                  |                                | <u>\$ 867,114</u>          |

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                                   | \$ 726,061                 | \$ 727,061                    | \$ 730,000                    | \$ 730,000             |
| G2122 Sewer Charges                                 |                            |                               |                               |                        |
| G2128 Interest and Penalties<br>on Sewer Accounts   | 2,000                      | 4,000                         | 4,000                         | 4,000                  |
| G2374 Sewer Services for Other<br>Governments       |                            |                               |                               |                        |
| Total   | \$ 728,061                 | \$ 731,061                    | \$ 734,000                    | \$ 734,000             |
| USE OF MONEY AND PROPERTY                           |                            |                               |                               |                        |
| G2401 Interest and Earnings                         | \$ 3,000                   | \$ 1,500                      | \$ 1,500                      | \$ 1,500               |
| G2410 Rental of Real Property                       |                            |                               |                               |                        |
| G2416 Rental of Equipment                           |                            |                               |                               |                        |
| Total   | \$ 3,000                   | \$ 1,500                      | \$ 1,500                      | \$ 1,500               |
| SALE OF PROPERTY, COMPENSATION<br>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                                  |                            |                               |                               |                        |
| <del>Estimated Fund Balance</del>                   | \$ 138,822                 | \$ 127,029                    | \$ 131,614                    | \$ 131,614             |
| STATE AID   |                            |                               |                               |                        |
| FEDERAL AID   |                            |                               |                               |                        |
| Total   | \$                         | \$                            | \$                            | \$                     |
| GRAND TOTAL ESTIMATED REVENUES SEWER FUND           |                            |                               |                               | \$ 867,114             |