

**FINAL
TOWN BUDGET**

2005


**TOWN OF MENDON
IN THE
COUNTY OF MONROE**

**VILLAGE WITHIN TOWN
VILLAGE OF HONEYEYE FALLS**

CERTIFICATION OF TOWN CLERK

**I, JAMES P. MERZKE, TOWN CLERK, CERTIFY THAT THE
FOLLOWING IS A TRUE AND CORRECT COPY
OF THE 2005 BUDGET OF THE TOWN OF MENDON,
AS ADOPTED BY THE TOWN BOARD ON THE
THE 28th. DAY OF OCTOBER, 2004.**

**SIGNED
TOWN CLERK**



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Final

TOWN OF MENDON
 2005 BUDGET
 TAX RATES

10/29/04

FUND	ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED CAPITAL RESERVES	TO BE RAISED
A FUND GENERAL TOWNWIDE	1,111,138	711,539	76,000	-	323,599
B FUND TOWN OUTSIDE VILLAGE	537,443	406,093	70,000	-	61,350
DA FUND HIGHWAY TOWNWIDE	699,035	299,000	80,000	-	330,035
DB FUND HIGHWAY OUTSIDE VILLAGE	838,216	299,135	124,000	-	425,081
L FUND LIBRARY	230,831	24,251	10,247	-	196,333
TOTAL	3,416,664	1,720,018	360,247	-	1,336,399

TAXABLE ASSESSMENTS

2005

VILLAGE	123,746,107	19.45118763%
TOWN OUTSIDE VILLAGE	512,441,818	80.54881237%
TOTAL	636,187,925	100.00000000%

FUND	GENERAL TOWNWIDE	TOWN OUTSIDE VILLAGE	TOTAL
A FUND	62,944	260,656	323,599
B FUND		61,350	61,350
DA FUND	64,196	265,839	330,035
DB FUND		425,081	425,081
L FUND	38,189	158,144	196,333
TOTAL	165,329	1,171,070	1,336,399

2005 TAX RATE	1.3360	2.2853
2004 TAX RATE	1.3100	2.2413
	0.0260	0.0440
	1.987%	1.962%

FUND		ESTIMATED APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED
J FUND	JOINT RECREATION	96,434	96,434	-	-
V FUND	DEBT SERVICE	290,820	290,820	-	-
H FUND	CAPITAL PROJECTS	30,000	30,000	-	-
SPECIAL DISTRICTS					
SD-01	Mendon Farms Drainage District	4,375	-	4,375	-
SD-02	Mendonshire Drainage District	-	-	-	-
SD-03	Milstone/Pebblebrook Drainage District	3,410	-	3,410	-
SD-04	Parkview Drainage District	1,840	-	1,840	-
SD-05	Pond Estates Drainage District	-	-	-	-
SD-06	Skyview Drainage District	1,423	-	1,423	-
SD-07	Rolling Plains Drainage District	2,687	-	2,687	-
SD-08	Woodridge Drainage District	-	-	-	-
SD-09	Ashlansti Drainage District	-	-	-	-
SD-10	Clover Green Drainage District	244	-	244	-
SD-11	Mendon Square Drainage District	5,990	-	5,990	-
SD-12	Parks Crossing Drainage District	-	-	-	-
SD-13	Sibley Woods Drainage District	-	-	-	-
SD-15	Bulls Sawmill Drainage District	-	-	-	-
SD-16	Whispering Meadows Estates Drainage	-	-	-	-
SD-17	Whispering Oaks Drainage District	-	-	-	-
SD-18	Mendon Woods	-	-	-	-
SD-19	Sindlar Court Drainage District	-	-	-	-
SD-20	Evergreen Park Drainage District	400	-	-	400 ✓
SF-01	Mendon Fire Protection District	135,373	-	-	135,373 ✓
SF-02	Mendon Fire District	468,715	-	-	468,715 ✓
SL-02	Street Light Mendonshire District	700	-	-	700 ✓
SL-03	Street Light Mendon Square District	9,000	-	-	9,000 ✓
SW-11	Water District #1#1	6,150	-	-	6,150 ✓
SW-12	Water District #1#2	21,198	-	-	21,198 ✓
SW-13	Water District #1#3	6,334	-	-	6,334 ✓
SW-14	Water District #1#4	33,212	-	-	33,212 ✓

400 ✓
NA

SPECIAL DISTRICTS		TO BE RAISED	Units	TAXABLE ASSESSMENTS	TAX RATE
SD-01	Mendon Farms Drainage District	-	86		
SD-02	Mendonshire Drainage District	-	41		
SD-03	Millstone/Pebblebrook Drainage District	-	57		
SD-04	Parkview Drainage District	-	25		
SD-05	Pond Estates Drainage District	-	18		
SD-06	Skyview Drainage District	-	34		
SD-07	Rolling Plains Drainage District	-	26		
SD-08	Woodridge Drainage District	-	9		
SD-09	Ashtanell Drainage District	-	9		
SD-10	Clover Green Drainage District	-	22		
SD-11	Mendon Square Drainage District	-	93		
SD-12	Parks Crossing Drainage District	-	7		
SD-13	Sibley Woods Drainage District	-	8		
SD-15	Bulls Sawmill Drainage District	-	25		
SD-16	Whispering Meadows Estates Drainage	-	13		
SD-17	Whispering Oaks Drainage District	-	7		
SD-18	Mendon Woods	-	9		
SD-19	Sinclair Court Drainage District	400	0		
SD-20	Evergreen Park Drainage District	135,373		172,028,637.00	0.7869
SF-01	Mendon Fire Protection District	468,715		350,268,754.00	1.3382
SF-02	Mendon Fire District	700		3,559,100.00	0.1967
SL-02	Street Light Mendonshire District	9,000		12,604,768.00	0.7140
SL-03	Street Light Mendon Square District	6,150		118,892,468.00	0.0517
SW-11	Water District #1#1	21,198		181,824,600.00	0.1166
SW-12	Water District #1#2	6,334		9,993,807.00	0.6338
SW-13	Water District #1#3	33,212		9,386,211.00	3.5384
SW-14	Water District #1#4				

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	2004 ACTUAL TO 7/31/04	2005 TENTATIVE BUDGET	2005 PRELIMINARY BUDGET	2005 FINAL BUDGET
GENERAL FUND TOWNWIDE EXPENDITURES								
A FUND								
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD	A1010.0							
PERSONNEL	A1010.100	24,000	28,000	28,840	18,638	28,840	28,840	28,840
CONTRACTUAL	A1010.4							
Travel/Dues/Conference	A1010.410	1,570	1,480	1,400	1,271	1,300	1,300	1,300
TOTAL TOWN BOARD		25,570	29,480	30,240	17,909	30,140	30,140	30,140
JUSTICES								
	A1110.0							
JUSTICES	A1110.100	22,000	23,000	23,880	13,668	23,880	23,880	23,880
STAFF	A1110.110	12,289	12,788	15,000	7,934	15,800	15,800	15,800
EQUIPMENT	A1110.200	283	-	-	-	1,000	1,000	1,000
CONTRACTUAL	A1110.4							
Computer Support	A1110.402	550	880	800	786	800	800	800
Indirect Staff	A1110.401	-	-	-	-	100	100	100
Travel/Dues/Conference	A1110.410	364	327	400	305	400	400	400
Reference Materials	A1110.420	208	180	300	124	400	400	400
Office Supplies	A1110.430	433	304	300	52	300	300	300
Jury Summons	A1110.440	-	-	-	-	150	150	150
Copier Maintenance	A1110.450	-	-	-	-	-	-	-
TOTAL JUSTICES		36,107	37,479	40,190	22,869	42,440	42,440	42,440
SUPERVISOR								
	A1220.0							
PERSONNEL	A1220.100	43,500	46,500	48,925	28,226	48,925	48,925	48,925
STAFF	A1220.110	11,673	12,817	12,000	5,980	12,500	12,500	12,500
EQUIPMENT	A1220.2	397	1,079	500	-	500	500	500
CONTRACTUAL	A1220.4							
Contractual	A1220.401	197	-	-	-	-	-	-
Office Supplies	A1220.405	-	539	400	77	250	250	250
Travel/Dues/Conference	A1220.410	2,091	1,942	2,500	300	700	700	700
Reference Materials	A1220.420	245	88	100	41	100	100	100
TOTAL SUPERVISOR		58,103	62,945	64,425	34,624	62,975	62,975	62,975
DIRECTOR OF FINANCE								
	A1310.0							
PERSONNEL	A1310.100	18,500	25,000	25,000	14,448	25,970	25,970	25,970
STAFF	A1310.110	-	1,000	2,500	728	2,500	2,500	2,500
EQUIPMENT	A1310.200	1,180	184	500	388	500	500	500
CONTRACTUAL	A1310.4							
Purchased Services	A1310.401	4,578	4,848	6,080	1,252	5,000	5,000	5,000
Travel/Dues/Conference	A1310.410	654	777	809	-	500	500	500
Reference Materials	A1310.420	-	-	-	-	-	-	-
Supplies	A1310.430	276	255	202	124	400	400	400
TOTAL DIRECTOR OF FINANCE		25,188	32,162	35,171	16,950	34,870	34,870	34,870

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
ASSESSOR	A1355.0							
PERSONNEL	A1355.100	24,214	41,916	42,618	18,086	29,000	29,000	29,000
STAFF	A1355.110	7,703	9,840	5,459	5,187	15,200	15,200	15,200
BOARD OF REVIEW	A1355.120	472	-	800	472	800	800	800
EQUIPMENT	A1355.200	-	981	1,142	1,137	-	-	-
ASSESSMENT UPDATE	A1355.31	-	-	-	-	-	-	-
ORPS Fee	A1355.311	-	-	-	-	-	-	-
Postage	A1355.312	66	-	1,500	-	4,300	4,300	4,300
Additional Personnel	A1355.313	-	-	1,200	-	1,500	1,500	1,500
Annual Reassessment	A1355.320	89	10,686	-	-	6,700	6,700	6,700
Printing	A1355.314	-	-	500	-	2,400	2,400	2,400
CONTRACTUAL	A1355.4							
Travel/Dues/Conference	A1355.410	452	798	700	255	1,200	1,200	1,200
Reference Materials	A1355.420	166	50	300	25	100	100	100
Supplies	A1355.430	1,908	1,078	800	332	800	800	800
Computer software/Maintenance	A1355.440	-	-	100	-	300	300	300
Contractual	A1355.450	10,388	-	-	-	-	-	-
Small Claim Refunds	A1355.480	-	-	200	-	1,000	1,000	1,000
TOTAL ASSESSOR		45,456	65,329	65,319	25,486	63,300	63,300	63,300
TOWN CLERK	A1410.0							
PERSONNEL (Tax collection)	A1410.100	45,000	48,600	50,058	28,890	53,061	53,061	53,061
STAFF	A1410.110	21,684	24,044	23,690	14,104	24,700	24,700	24,700
EQUIPMENT	A1410.200	988	3,251	2,137	1,137	-	-	-
CONTRACTUAL	A1410.4							
Travel/Dues/Conference	A1410.410	197	449	1,400	130	800	800	800
Supplies	A1410.430	831	492	500	293	500	500	500
Service Contracts	A1410.450	378	-	450	-	450	450	450
Law Books Update	-	-	-	-	450	450	450	450
Equipment Repairs	A1410.480	-	-	-	-	-	-	-
TOTAL TOWN CLERK		69,156	76,836	76,235	44,994	80,061	80,061	80,061
ATTORNEY	A1420.0							
PERSONNEL	A1420.100							
CONTRACTUAL	A1420.4							
Purchased Services - Town Atty.	A1420.401	21,000	22,050	22,712	11,356	23,400	23,400	23,400
Purchased Services - Litigation	A1420.402	6,379	4,467	5,000	1,498	7,000	7,000	7,000
Travel/Dues/Conference	A1420.410	167	121	300	-	-	-	-
TOTAL ATTORNEY		27,546	26,638	28,012	12,854	30,400	30,400	30,400

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
ENGINEER	A1440.0							
CONTRACTED SERVICES	A1440.400							
TOTAL ENGINEER		-	-	-	-	-	-	-
ELECTIONS	A1450.0							
PERSONNEL	A1450.100	6,036	4,403	6,800	1,212	7,500	7,500	7,500
CONTRACTUAL	A1450.400	210	150	450	-	450	450	450
TOTAL ELECTIONS		6,246	4,553	7,250	1,212	7,950	7,950	7,950
CENTRAL Computers	A1610.0							
EQUIPMENT	A1610.2					2,000	2,000	2,000
IMPROVEMENTS	A1620.3							
CONTRACTUAL	A1620.4							
TOTAL CENTRAL Services		-	-	-	-	2,000	2,000	2,000
BUILDING Town Hall	A1620.0							
PERSONNEL	A1620.100	10,721	11,257	10,000	4,765	11,500	11,500	11,500
EQUIPMENT	A1620.200	313	1,469	2,000	-	1,000	1,000	1,000
IMPROVEMENTS	A1620.400 3	6,685	9,786	15,000	459	45,000	45,000	45,000
CONTRACTUAL	A1620.4	-	-	500	-	-	-	-
Supplies	A1620.401	866	484	500	456	750	750	750
Maintenance	A1620.402	2,084	3,148	3,500	2,410	3,500	3,500	3,500
Display Case	A1620.413	525	500	500	683	500	500	500
Central Computers	A1620.403	-	238	500	-	-	-	-
Security	A1620.404	408	397	500	432	500	500	500
CONTRACTUAL-UTILITIES	A1620.45							
Telephone	A1620.405	4,696	5,825	6,000	3,010	6,000	6,000	6,000
Water	A1620.406	316	863	500	212	500	500	500
Gas	A1620.407	2,007	4,478	4,500	2,817	5,000	5,000	5,000
Electric	A1620.408	7,739	6,672	6,500	4,040	7,500	7,500	7,500
Sewer	A1620.409	-	180	200	200	200	200	200
Waste Disposal	A1620.410	412	187	400	-	400	400	400
TOTAL BUILDING Town Hall		36,750	45,484	50,100	19,484	82,350	82,350	82,350
BUILDING Community Center								
PERSONNEL	A1620.110	385	5,766	5,000	1,521	5,000	5,000	5,000
IMPROVEMENTS	A1620.412	3,105	4,939	10,000	256	10,000	10,000	10,000
Maintenance	A1620.413	-	226	1,000	146	1,000	1,000	1,000
Utilities	A1620.414	1,553	2,925	5,000	1,363	5,000	5,000	5,000
Sprinkler Inspection	A1620.415	210	210	300	288	300	300	300
TOTAL BUILDING Community Center		5,254	14,066	21,300	3,574	21,300	21,300	21,300
CENTRAL COMMUNICATIONS	A1650.0							
EQUIPMENT	A1650.2	600	613	1,100	-	1,100	1,100	1,100
CONTRACTUAL	A1650.4	198	126	400	-	400	400	400
TOTAL CENTRAL COMMUNICATIONS		798	739	1,500	-	1,500	1,500	1,500

ACCT NAME	ACCT CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
CENTRAL PRINTING & MAILING								
CONTRACTUAL	A1670							
Office Supplies	A1670.401	2,554	3,367	3,000	3,136	3,000	3,000	3,000
Postage Meter	A1670.402	6,531	9,612	7,200	4,972	7,500	7,500	7,500
Copier Supplies/ Maint	A1670.403	5,148	5,033	5,300	2,972	5,000	5,000	5,000
Code Publications	A1670.404	2,251	800	-	-	-	-	-
Law Publications	A1670.405	-	950	500	732	750	750	750
Postage - General	A1670.406	-	-	-	-	-	-	-
Postage - Mailings	A1670.407	-	-	-	-	-	-	-
Printing	A1670.408	132	-	600	-	1,000	1,000	1,000
Advertising/Legals	A1670.409	660	683	200	1,187	1,000	-	-
Misc. Publications	A1670.410	75	157	200	-	-	-	-
TOTAL CENTRAL PRINTING & MAILING		17,351	20,602	16,800	13,004	17,250	17,250	17,250
SPECIAL ITEMS	A1900.0							
UNALLOCATED INSURANCE	A1910.410	19,107	25,813	27,150	33,711	37,000	37,000	37,000
MUNICIPAL ASSOC. DUES	A1920.420	1,000	1,000	1,099	1,099	1,100	1,100	1,100
TAXES & ASSESSMENTS	A1950.430	15	1,335	-	1,667	1,500	1,500	1,500
CONDITION SURVEY (LIBRARY)	A1960.440	-	-	-	-	-	-	-
Feasibility Study (Library)	A1960.441	-	-	-	-	-	-	-
CABLE EXPANSION	A1960.450	-	-	-	-	-	-	-
AUDIT	A1960.460	5,090	-	20,000	-	20,000	20,000	20,000
CONTINGENT ACCT.	A1990.470	-	28,148	48,249	36,477	59,600	59,600	59,600
TOTAL SPECIAL ITEMS		25,212	28,148	48,249	36,477	59,600	59,600	59,600
TOTAL GENERAL GOVERNMENT SUPPORT		378,738	444,461	476,791	249,447	536,136	536,136	502,724
PUBLIC SAFETY								
TRAFFIC CONTROL								
PERSONNEL	A3310.100	-	4,800	4,800	2,672	4,986	4,986	4,986
EQUIPMENT	A3310.200	-	-	-	-	-	-	-
CONTRACTUAL	A3310.4	-	-	-	-	-	-	-
COUNTY MADE SIGNS	A3310.401	-	3,000	3,000	2,718	5,500	5,500	5,500
PAVEMENT MARKINGS	A3310.402	-	-	7,800	5,390	10,486	10,486	10,486
TOTAL TRAFFIC CONTROL								
DOG CONTROL	A3510.0							
PERSONNEL	A3510.100	4,467	4,532	4,623	2,349	4,762	4,762	4,762
DEPUTY	A3510.110	-	-	-	-	-	-	-
EQUIPMENT	A3510.440	401	449	500	256	400	400	400
CONTRACTUAL	A3510.4	-	-	-	-	-	-	-
DOG ENUMERATION	A3510.410	-	-	-	-	-	-	-
MILEAGE - ENUMERATION	A3510.420	-	-	-	-	-	-	-
HUMANE SOCIETY	A3510.430	525	217	400	91	300	300	300
MILEAGE	A3510.450	168	105	300	-	150	150	150
EDUCATION MEMBERSHIPS, ETC.	A3510.460	67	50	-	-	-	-	-
TOTAL DOG CONTROL		5,628	5,353	5,823	2,696	5,612	5,612	5,612
TOTAL PUBLIC SAFETY		5,628	5,353	13,623	8,086	16,098	16,098	16,098

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS	A5010.0							
PERSONNEL + Dir. Of Public Fac.	A5010.1	48,000	51,900	53,457	30,840	59,500	59,500	59,500
STAFF	A5010.11	22,880	17,304	18,000	12,750	18,700	18,700	18,700
EQUIPMENT	A5010.2	90	340	500	290	750	750	750
CONTRACTUAL	A5010.4							
Travel/Conferences/Dues	A5010.46	339	694	700	545	750	750	750
Office Supplies	A5010.41	500	788	600	158	650	650	650
Medical Supplies	A5010.42	27	-	100	-	100	100	100
Cleaning Supplies	A5010.43	277	148	200	541	-	-	-
Equipment Maintenance	A5010.44	288	88	202	94	200	200	200
Advertisement	A5010.47	672	47	250	207	250	250	250
Service Contracts	A5010.45	642	2,633	500	422	500	500	500
TOTAL SUPERINTENDENT OF HIGHWAYS		73,725	73,942	74,509	45,845	81,400	81,400	81,400
SAFETY	A5020.0							
PERSONNEL	A5020.1	934	915	3,540	2,613	3,677	3,677	3,677
SUPPLIES	A5020.400	3,544	3,194	3,100	547	3,100	3,100	3,100
Personal Physicals	A5020.420	272	-	1,100	79	1,200	1,200	1,200
CDL TESTING	A5020.410	980	980	500	980	1,000	1,000	1,000
TOTAL SAFETY		5,740	5,099	8,240	4,229	8,977	8,977	8,977
GARAGE	A5132.0							
PERSONNEL	A5132.1	42,956	55,061	51,140	32,570	54,800	54,800	54,800
EQUIPMENT	A5132.2	1,043	1,115	1,800	2,353	3,000	3,000	3,000
IMPROVEMENTS	A5132.3	-	-	-	-	-	-	-
CONTRACTUAL	A5132.4	-	-	-	-	-	-	-
GARAGE MAINTENANCE	A5132.410	4,418	6,315	4,000	1,155	8,500	8,500	8,500
GARAGE UTILITIES	A5132.413	17,308	22,763	28,000	14,226	36,400	36,400	36,400
GARAGE OTHER	A5132.414	1,991	1,917	2,000	1,459	2,000	2,000	2,000
GARAGE SUPPLIES	A5132.42	6,211	5,796	6,120	4,928	6,500	6,500	6,500
TOTAL GARAGE		73,926	92,967	93,060	56,691	111,200	111,200	111,200
SALT SHED	A5133							
PERSONNEL	A5133.1	659	935	800	280	1,000	1,000	1,000
CONTRACTUAL	A5133.4	552	889	2,000	83	2,000	2,000	2,000
TOTAL SALT SHED		1,210	1,824	2,800	343	3,000	3,000	3,000
TOTAL TRANSPORTATION		154,601	173,832	178,609	107,108	204,577	204,577	204,577

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
CULTURE & RECREATION								
SEMMELE ROAD SPORTS FACILITY								
PERSONNEL	A7110.1	13,271	12,274	15,000	8,609	16,500	16,500	16,500
EQUIPMENT/IMPROVEMENTS	A7110.2	32,581	7,049	600	43	8,600	8,600	8,600
CONTRACTUAL	A7110.4	-	-	-	-	-	-	-
Supplies	A7110.42	1,633	2,824	1,500	4,849	2,900	2,900	2,900
Utilities	A7110.41	647	605	2,000	248	1,000	1,000	1,000
TOTAL SPORTS FACILITY SEMMELE ROAD		48,133	22,752	19,100	13,749	29,000	29,000	29,000
OTHER PARKS								
IMPROVEMENT - Great Bend	A7130.2 47130.3					58,039	58,039	58,039
PERSONAL SERVICES	A7130.100	214	-	1,500	254	1,800	1,800	1,800
EQUIPMENT	A7130.2	-	-	1,000	-	500	500	500
CONTRACTUAL								
TOTAL OTHER PARKS		214	-	2,500	254	60,339	60,339	60,339
MENDON CTR SPORTS FAC								
PERSONNEL	A7140.0	4,211	5,981	6,100	4,338	12,600	12,600	12,600
EQUIPMENT	A7140.1	443	86	5,000	216	1,000	1,000	1,000
CONTRACTUAL	A7140.2	-	-	-	-	-	-	-
Storage Building	A7140.4	-	-	100	-	100	100	100
Supplies	A7140.42	318	64	500	1,955	1,200	1,200	1,200
Utilities	A7140.41	413	378	300	187	450	450	450
TOTAL MENDON CTR SPORTS FAC		5,385	6,509	12,000	6,686	15,350	15,350	15,350
TOTAL CULTURE & RECREATION		53,732	29,261	33,600	20,699	104,689	104,689	104,689
HOME & COMMUNITY SERVICES								
CEMETERIES								
PERSONNEL	A8810.0	1,870	2,758	2,754	1,191	3,000	3,000	3,000
EQUIPMENT	A8810.1	328	550	510	-	510	510	510
CONTRACTUAL	A8810.2	400	-	1,020	-	1,250	1,250	1,250
TOTAL CEMETERIES		2,598	3,308	4,284	1,191	4,760	4,760	4,760
COMMUNITY BEAUTIFICATION								
PERSONNEL	A8510.0	2,092	3,574	2,500	1,141	2,800	2,800	2,800
SUPPLIES	A8510.1	585	1,309	500	360	750	750	750
TOTAL COMMUNITY BEAUTIFICATION		2,677	4,883	3,000	1,501	3,550	3,550	3,550
TOTAL HOME & COMMUNITY SERVICES		5,275	8,191	7,284	2,692	8,310	8,310	8,310
EMPLOYEE BENEFITS								
STATE RETIREMENT	A8010.8	919	11,822	37,684	-	60,000	60,000	60,000
SOCIAL SECURITY	A9030.8	29,976	34,540	36,000	19,692	39,500	39,500	39,500
WORKERS COMP INS	A8040.8	13,671	13,244	16,150	15,675	23,200	23,200	23,200
UNEMPLOYMENT INS	A9050.8	-	-	100	-	200	200	200
DISABILITY INS	A9055.8	935	672	1,000	84	1,000	1,000	1,000
MEDICAID/IDENTAL INS	A9060.8	21,151	35,710	39,500	25,680	50,000	50,000	50,000
TOTAL EMPLOYEE BENEFITS		66,652	95,988	130,434	61,131	173,900	173,900	173,900

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
TRANSFERS TO OTHER FUNDS								
CAPITAL FUND	A9903.9	56,000	40,500	96,400	-	-	-	-
TOWN HALL BATHROOM	A9903.91	-	-	-	-	-	-	-
CAPITAL RESERVE - ASSESSMENTS	A9950	21,000	-	-	-	-	-	-
TRANSFER TO HIGHWAY DA	A9901.9	6,000	-	-	-	-	-	-
COMMUNITY CENTER	A9950.909	-	-	-	-	-	-	-
TRANSFER DEBT SERVICE		-	32,872	61,267	6,195	-	-	-
DREISBACH PROPERTY BAN		14,068	-	24,499	24,496	24,700	24,700	24,700
GARAGE BAN		-	-	-	-	34,731	34,731	34,731
GARAGE SERIAL BOND		-	-	-	-	7,997	7,997	7,997
DEVEL RIGHTS INTEREST		-	-	-	-	-	-	-
DREISBACH PROPERTY PRINCIPAL		-	-	-	-	-	-	-
DREISBACH PROPERTY INTEREST		-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS		97,068	73,372	182,166	30,691	67,428	67,428	67,428
TOTAL GENERAL FUND EXPENDITURES		761,694	830,458	1,022,507	479,854	1,111,138	1,111,138	1,077,726

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
GENERAL FUND TOWNWIDE REVENUES								
A FUND								
TAX ITEMS								
PAYMENTS IN LIEU	A1081	7,303	10,399	12,000	12,917	12,550	12,550	12,550
INTEREST & PENALTIES	A1090	20,569	20,340	19,500	19,594	19,500	19,500	19,500
TOTAL TAX ITEMS		27,872	30,739	31,500	32,511	32,050	32,050	32,050
FRANCHISES								
CABLEVISION FRANCHISE	A1170	39,419	38,448	35,000	39,117	39,000	39,000	39,000
DEPARTMENTAL INCOME								
TOWN CLERK FEES	A1255	1,588	1,607	1,800	149	1,800	1,800	1,800
SHARED SERVICES								
	A1270	-	-	-	-	-	-	-
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	A2401	6,602	5,847	8,000	2,463	8,000	8,000	8,000
RENTAL OF PROPERTY	A2408	-	550	5,000	150	3,000	3,000	3,000
TOTAL USE OF MONEY & PROPERTY		6,602	6,397	13,000	2,613	11,000	11,000	11,000
LICENSES & PERMITS								
GAME OF CHANCE	A2530	1,388	97	100	117	100	100	100
DOG LICENSES	A2544	2,590	2,450	3,000	1,282	2,500	2,500	2,500
DOG APPOINTMENT	A2545	583	487	750	-	550	550	550
TOTAL LICENSES & PERMITS		4,571	3,034	3,850	1,399	3,150	3,150	3,150
FINES & FORFEITURES								
FINES & FORFEITED BAIL	A2610	13,772	16,156	15,000	6,137	14,000	14,000	14,000
FINES DOG CASES	A2611	50	-	-	10	-	-	-
TOTAL FINES & FORFEITURES		13,822	16,156	15,000	6,147	14,000	14,000	14,000
SALE OF PROPERTY								
		-	-	-	-	-	-	-
MINOR SALES								
SALE OF EQUIPMENT	A2655	557	718	600	196	400	400	400
INSURANCE RECOVERY	A2685	-	-	-	-	-	-	-
A2680		-	-	-	-	-	-	-
TOTAL SALE OF PROPERTY		557	718	600	196	400	400	400
MISCELLANEOUS INCOME								
REFUND PRIOR YEARS	A2701	288	432	-	528	-	-	-
MONROE COUNTY-TOWN HALL BATHROO	A2702	-	-	-	-	25,000	25,000	25,000
OTHER REVENUE	A2705	168	122	-	-	-	-	-
TOTAL MISCELLANEOUS INCOME		456	554	-	528	25,000	25,000	25,000

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
GENERAL FUND TOWN OUTSIDE VILLAGE								
EXPENDITURES - B FUND								
GENERAL GOVERNMENT SUPPORT								
GEOGRAPHICAL INFORMATION SYSTEM								
PERSONNEL	B1390.100	267	850	850	-	1,000	1,000	1,000
EQUIPMENT	B1390.200	-	1,817	650	-	600	600	600
CONTRACTUAL	B1390.4	-	-	-	-	-	-	-
Travel/Dues/Conference	B1390.410	300	-	300	-	400	400	400
Reference Materials	B1390.420	95	-	100	-	100	100	100
Supplies	B1390.430	791	267	500	-	250	250	250
Services Contracts	B1390.450	-	-	-	-	-	-	-
Training	B1390.480	-	-	-	-	300	300	300
TOTAL GEOGRAPHICAL INFORMATION SYSTEM		1,453	2,734	2,400	-	2,650	2,650	2,650
SPECIAL ITEMS								
COPIER	B1800.0	4,708	4,588	5,000	4,105	5,000	5,000	5,000
COPIER SUPPLIES	B1800.401	-	-	-	-	-	-	-
LEGAL SERVICES	B1810.1	38,990	15,326	20,000	8,028	20,000	20,000	20,000
WEB SITE	B1810.11	-	1,335	1,000	1,656	2,000	2,000	2,000
UNALLOCATED INSURANCE	B1810.4	2,372	2,921	3,500	3,002	2,000	2,000	2,000
CONTINGENT ACCOUNT	B1890.4	-	-	10,000	-	8,000	8,000	8,000
TOTAL SPECIAL ITEMS		44,070	24,150	39,500	16,789	37,000	37,000	37,000
TOTAL GENERAL GOVERNMENT SUPPORT		46,523	28,884	41,900	16,789	39,650	39,650	39,650
PUBLIC SAFETY								
FIRE MARSHALL								
PERSONNEL	B3410.1	1,951	2,033	1,906	1,576	2,000	2,000	2,000
EQUIPMENT	B3410.2	440	-	-	-	-	-	-
CONTRACTUAL	B3410.4	-	-	-	-	-	-	-
Mileage/Training/Dues	B3410.401	255	638	700	676	800	800	800
Equipment Maintenance/Cell	B3410.410	170	120	225	30	400	400	400
Supplies	B3410.42	128	161	100	-	-	-	-
Reference Materials	B3410.43	-	-	50	-	50	50	50
TOTAL FIRE MARSHALL		2,944	2,952	2,981	2,282	3,250	3,250	3,250
BUILDING INSPECTION								
BLDG. INSP. & CODE COMPLIANCE	B3620.1	44,281	47,216	47,885	28,287	50,769	50,769	50,769
DEP. BLDG. INSP. & CODE COMPLIANCE	B3620.120	317	-	950	548	32,500	32,500	32,500
STAFF	B3620.110	5,000	6,039	7,000	3,578	7,300	7,300	7,300
Code Enforcement Inspector	B3620.130	5,488	5,843	7,957	4,250	8,196	8,196	8,196
EQUIPMENT	B3620.2	456	1,381	15,700	-	200	200	200
CONTRACTUAL	B3620.4	-	-	-	-	-	-	-
Mileage/Training/Dues	B3620.401	1,309	1,282	2,000	1,252	2,500	2,500	2,500
Supplies	B3620.41	172	306	200	33	-	-	-
Reference Materials	B3620.42	59	-	100	60	100	100	100
Equipment Maintenance	B3620.43	80	-	200	-	-	-	-
Cellular Phone	B3620.45	131	216	300	229	350	350	350
Truck Fuel/Maint.	B3620.44	10	242	500	519	750	750	750
TOTAL BUILDING INSPECTION		57,302	62,525	82,802	39,776	102,685	102,685	102,685
TOTAL PUBLIC SAFETY		60,245	66,477	86,783	42,058	105,915	105,915	105,915

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
HEALTH	B4540.0							
AMBULANCE CONTRACTED EXPENSES	B4540.4	129,387	135,790	125,634	125,634	122,175	122,175	122,175
STREET LIGHTING	B5182.0							
STREET LIGHT UTILITIES	B5182.4	27,359	44,006	25,000	4,046	8,000	8,000	8,000
CULTURE & RECREATION								
Historical Society/Mus. Util.	B7450	3,329	2,894	2,000	-	2,000	2,000	2,000
CONTRACTUAL EXPENSES	B7450.4	3,329	2,894	2,000	-	2,000	2,000	2,000
HISTORIAN								
PERSONNEL	B7510.1	1,580	1,607	1,655	-	2,000	2,000	2,000
CONTRACTUAL	B7510.4	935	481	2,000	13	2,000	2,000	2,000
TOTAL HISTORIAN		2,495	2,088	3,655	13	4,000	4,000	4,000
CELEBRATIONS								
COMMUNITY BAND	B7550.41	1,000	500	1,000	-	1,000	1,000	1,000
COMMUNITY CHORUS	B7550.43	500	500	500	-	500	500	500
TOTAL CELEBRATIONS		1,500	1,000	1,500	-	1,500	1,500	1,500
PROGRAM FOR THE AGING								
CONTRACTED SERVICES	B7610.401	68	399	500	101	500	500	500
HALL RENTAL	B7610.402	1,000	967	1,000	250	1,000	1,000	1,000
TRIPS	B7610.403	1,703	1,634	1,500	1,183	1,500	1,500	1,500
MISCELLANEOUS	B7610.404	-	-	-	-	-	-	-
TOTAL PROGRAM FOR THE AGING		2,771	3,000	3,000	1,534	3,000	3,000	3,000
TOTAL CULTURE & RECREATION		10,095	8,982	10,155	1,547	10,500	10,500	10,500
HOME & COMMUNITY SERVICES								
ZONING								
PERSONNEL	B8010.1							
Board	B8010.101	2,052	2,130	2,500	725	2,350	2,350	2,350
Staff	B8010.110	3,384	2,602	2,600	1,031	2,600	2,600	2,600
Attorney	B8010.111	8,500	8,800	9,000	5,192	9,270	9,270	9,270
Code Enforcement Officer	B8010.112	-	-	-	-	-	-	-
EQUIPMENT	B8010.2	92	100	100	-	100	100	100
CONTRACTUAL	B8010.4	-	-	-	-	-	-	-
Advertising	B8010.401	277	463	300	115	300	300	300
Engineering	B8010.410	473	-	-	-	-	-	-
Travel/Training/Dues	B8010.420	323	438	500	75	450	450	450
Office Supplies/Mailings	B8010.430	862	170	500	11	250	250	250
TOTAL ZONING		15,962	14,703	15,500	7,149	15,320	15,320	15,320

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	FINAL BUDGET
PLANNING	B8020.0							
BOARD	B8020.1	2,718	2,010	3,470	1,718	3,470	3,470	3,470
STAFF	B8020.11	4,846	5,126	6,000	3,831	7,000	7,000	7,000
ATTORNEY	B8020.111	13,183	1,086					
PLANNING OFFICER	B8020.114	904	2,000	2,080	35	2,080	2,080	2,080
EQUIPMENT	B8020.2	91	500	500	20	500	500	500
CONTRACTUAL	B8020.4	-	-	-	-	-	-	-
Advertising	B8020.401	452	361	750	188	750	750	750
Engineering	B8020.41	17,839	41,988	20,000	23,802	20,000	20,000	20,000
Watershed Model	B8020.42	667	-	5,700	5,987	7,500	7,500	7,500
Travel/Training/Dues	B8020.43	1,142	813	1,200	95	700	700	700
Dues	B8020.44	-	-	-	-	-	-	-
Office Supplies/Mailings	B8020.45	611	85	500	11	-	-	-
Legal Services	B8020.460	-	13,614	14,000	9,333	14,420	14,420	14,420
TOTAL PLANNING		42,353	67,583	54,180	45,002	56,400	56,400	56,400
MASTER PLAN	B8021.0							
Personal Services	B8021.1	-	-	-	-	-	-	-
CONTRACTED SERVICES	B8021.4	-	-	-	-	-	-	-
HISTORIC PRESERVATION BOARD	B8022.0	644	203	2,000	343	2,000	2,000	2,000
CONTRACTED SERVICES	B8022.4	644	203	2,000	343	2,000	2,000	2,000
PLANNING PROJECTS	B8023.0	-	-	-	-	-	-	-
PERSONAL SERVICES	B8023.1	1,697	797	1,000	515	1,200	1,200	1,200
CONTRACTED SERVICES	B8023.400	-	660	25,000	-	20,000	20,000	20,000
ZONING UPDATES	B8023.410	960	3,044	25,000	180	20,000	20,000	20,000
PARKS/REC./OPEN SPACE	B8023.420	-	15,993	10,000	-	10,000	10,000	10,000
Comp. Plan Update	B8023.440	12,083	7,568	45,000	2,419	-	-	-
Comp. Plan Survey	B8023.450	3,128	15,900	-	-	-	-	-
Cost of Services Survey	B8023.460	-	-	-	-	-	-	-
Open Space Index Update	B8023.470	-	-	-	-	-	-	-
TOTAL PLANNING PROJECTS	B8023.430	7,017	241	-	-	-	-	-
		24,885	44,203	81,000	3,114	51,200	51,200	51,200
RESEARCH	B8030.0							
CONTRACTED SERVICES	B8030.4	-	-	-	-	-	-	-
ENVIRONMENTAL CONSERVATION	B8090.0							
PERSONNEL	B8090.1	1,193	1,510	1,734	1,000	2,000	2,000	2,000
STAFF	B8090.11	-	-	100	-	-	-	-
CONTRACTUAL	B8090.4	-	-	-	-	-	-	-
LIBRARY TREES	B8090.41	576	486	800	153	1,000	1,000	1,000
STREET TREES	B8090.42	180	477	500	-	500	500	500
TOTAL ENVIRONMENTAL CONSERVATION		1,949	2,453	3,134	1,153	3,500	3,500	3,500
CEMETERIES (Delete in 2002)	B8810.0							
PERSONNEL	B8810.1	-	-	-	-	-	-	-
CONTRACTUAL	B8810.4	-	-	-	-	-	-	-
TOTAL CEMETERIES		-	-	-	-	-	-	-
TOTAL HOME & COMMUNITY SERVICES		85,792	129,146	155,814	66,761	128,420	128,420	128,420

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS								
STATE RETIREMENT	B9010.8	200	1,442	7,300	-	3,000	3,000	3,000
SOCIAL SECURITY	B9030.8	6,981	6,402	7,000	4,119	9,000	9,000	9,000
WORKERS' COMP. INS.	B9040.8	4,150	4,190	4,845	5,188	4,300	4,300	4,300
UNEMPLOYMENT INS.	B9050.8	-	10	100	-	100	100	100
DISABILITY INS.	B9055.8	263	150	150	4	100	100	100
MEDICAL/DENTAL INSURANCE	B9060.8	7,833	7,524	9,200	6,047	10,000	10,000	10,000
TOTAL EMPLOYEE BENEFITS		19,427	19,718	26,595	15,356	26,595	26,595	26,595
TRANSFERS TO OTHER FUNDS								
TRANSFER TO JOINT RECREATION	B9901.9	29,170	30,628	31,241	31,241	34,038	34,038	34,038
TRANSFERS TO HIGHWAY DB	B9902.9	114,552	15,000	100,000	-	-	-	-
TRANSFER TO HAMLET PROJECT	B9903.900	-	-	-	-	-	-	-
TRANSFER TO DEBT SERVICE	B9902.901	62,495	60,745	58,995	11,997	62,245	62,245	62,245
AMBULANCE SERIAL BOND		6,504	-	-	-	-	-	-
AMBULANCE BAN		-	-	-	-	-	-	-
Other Debt Service	B9902.910	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS		212,721	106,373	190,236	43,238	96,283	96,283	96,283
TOTAL EXPENDITURES - B FUND		590,549	536,375	663,117	305,431	537,443	537,443	512,922

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
GENERAL FUND OUTSIDE VILLAGE REVENUES								
B FUND								
NON PROPERTY TAX ITEMS								
SALES TAX	B120/B1170	320,241	301,699	300,000	108,770	300,000	300,000	300,000
TOTAL NON PROP TAX ITEMS		320,241	301,699	300,000	108,770	300,000	300,000	300,000
DEPARTMENTAL INCOME								
ZONING FEES	B2110	3,000	3,200	3,000	1,000	3,000	3,000	3,000
PLANNING FEES	B2115	19,950	10,138	22,000	13,547	24,000	24,000	24,000
LIGHTING DISTRICT REIMBURSEMENT	B2189	-	-	-	-	-	-	-
ENGINEERING REVIEW FEES	B2770	16,441	16,047	22,000	33,988	36,000	36,000	36,000
TOTAL DEPART INCOME		39,391	29,385	47,000	48,535	63,000	63,000	63,000
USE OF MONEY AND PROPERTY								
INTEREST & EARNINGS	B2401	6,874	3,424	4,000	1,005	4,000	4,000	4,000
TOTAL USE OF MONEY AND PROP		6,874	3,424	4,000	1,005	4,000	4,000	4,000
LICENSES AND PERMITS								
BLDG. & ALTERATION PERMITS	B2555	37,693	25,097	30,000	16,474	26,000	26,000	26,000
FIRE ALARM FEES	B2556	-	-	-	-	-	-	-
ROAD CUTS	B2590	155	2,629	30,000	225	-	-	-
TOTAL LICENSES AND PERMITS		37,848	27,726	30,000	16,699	26,000	26,000	26,000
UNCLASSIFIED INCOME								
MISCELLANEOUS	B2770	1,902	1,862	300	684	500	500	500
MASTER PLAN GRANT	B2706	-	-	-	-	-	-	-
VILLAGE SHARE AMB. DEBT	B2772	15,343	10,652	13,411	13,048	12,593	12,593	12,593
SALE OF PROPERTY	B2557	-	-	15,500	15,500	-	-	-
PLANNING/ZONING SALE	B2771	230	-	-	-	-	-	-
TOTAL UNCLASSIFIED INCOME		17,475	12,514	29,211	29,232	13,093	13,093	13,093
STATE AID								
Code Reimbursement	B3901	1,834	1,180	-	-	-	-	-
TOTAL STATE AID		1,834	1,180	-	-	-	-	-
TOTAL B FUND - REVENUES								
		423,663	375,928	410,211	204,241	406,093	406,093	406,093
APPROPRIATED FUND BALANCE								
		166,886	153,735	165,000	43,284	70,000	70,000	70,000
APPROPRIATED RESERVES								
		-	-	30,000	-	-	-	-
REAL PROPERTY TAX								
		-	6,713	57,906	57,906	61,350	61,350	61,350
TOTAL								
		590,549	536,375	663,117	305,431	537,443	537,443	512,922

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
HIGHWAY FUND TOWNWIDE EXPENDITURES								
DA FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS	DA1900.0							
CONTINGENT ACCOUNT	DA1910.4	-				5,000	5,000	5,000
TRANSPORTATION								
MACHINERY	DA5130.0							
PERSONNEL	DA5130.1	50,541	67,160	73,400	44,290	76,247	76,247	76,247
EQUIPMENT	DA5130.2	12,000	24,115	14,025	7,181	200,000	200,000	200,000
CONTRACTUAL	DA5130.4							
INVENTORY SUPPLIES	DA5130.41							
Diesel Fuel	DA5130.410	8,336	10,093	13,000	9,783	14,690	14,690	14,690
Gasoline	DA5130.411	2,056	3,066	3,000	3,487	6,000	6,000	6,000
Grease/Oil	DA5130.412	1,937	2,817	2,900	1,734	5,000	5,000	5,000
Tires	DA5130.413	3,463	1,658	4,500	25	4,500	4,500	4,500
Shop	DA5130.414	4,574	3,368	5,600	1,554	6,500	6,500	6,500
Stock Items	DA5130.415	6,453	8,040	7,650	4,962	8,200	8,200	8,200
Tools	DA5130.416	2,315	1,347	2,100	527	3,000	3,000	3,000
TOTAL INVENTORY SUPPLIES		29,132	30,389	38,750	22,052	47,890	47,890	47,890
INSURANCE								
Unallocated Insurance	DA5130.417	5,578	12,114	12,000	12,608	17,000	17,000	17,000
TOTAL INSURANCE		5,578	12,114	12,000	12,608	17,000	17,000	17,000
SMALL TRUCKS								
Van #6	DA5130.420	-	-	-	-	-	-	-
Truck #1	DA5130.421	436	701	-	318	-	-	-
Truck #2	DA5130.422	-	17	-	99	-	-	-
Truck #3	DA5130.423	279	210	-	135	-	-	-
Truck #4	DA5130.424	920	610	-	118	-	-	-
Truck #5	DA5130.425	192	642	-	330	-	-	-
Truck #6	DA5130.426	604	1,287	-	261	-	-	-
TOTAL SMALL TRUCKS		2,431	3,467	3,000	1,261	3,400	3,400	3,400
ROAD EQUIPMENT								
Roller #7	DA5130.430	-	306	-	-	-	-	-
Grader #10	DA5130.430	2,350	61	-	639	-	-	-
Liebherr #11	DA5130.431	3,314	412	-	42	-	-	-
Loader #12	DA5130.432	1,377	1,303	-	5,983	-	-	-
Loader #13 Cat	DA5130.433	402	286	-	-	-	-	-
Roller #14	DA5130.434	306	521	-	2,306	-	-	-
Backhoe #15	DA5130.435	6,486	-	-	36	-	-	-
Backhoe #9	DA5130.444	-	590	-	-	-	-	-
Roller Wacker #	DA5130.436	86	3,479	7,100	8,906	13,900	13,900	13,900
TOTAL ROAD EQUIPMENT		14,322	3,479	7,100	8,906	13,900	13,900	13,900
TRACTORS - Bobcat								
International Tractor #41	DA5130.441	686	8,333	-	528	-	-	-
John Deere #42	DA5130.442	266	1,339	-	612	-	-	-
Kubota #43	DA5130.443	81	63	-	9	-	-	-
Jacobsen #44	DA5130.444	59	37	-	84	-	-	-
Ransom Mower #45	DA5130.436	207	-	3,000	300	-	-	-
TOTAL TRACTORS		1,298	9,772	3,000	3,087	3,600	3,600	3,600

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
TRAILERS	DA5130.45							
Trailer Home Made #51	DA5130.451	6	6		-			
Rodgers Trailer #52	DA5130.452	58	258		540	-		
Cron Pro Trailer #54	DA5130.454	6	6		28	-		
Trailer Owens #53	DA5130.453	6	6		55	-		
TOTAL TRAILERS		76	276	600	623	4,000	4,000	4,000
MISC. EQUIPMENT	DA5130.48							
Compressor #80	DA5130.480	89	146		342	-		
Cement Mixer #61	DA5130.481	17	-		-	-		
Chipper Bandit #82	DA5130.482	-	23		-	-		
Fusher #63	DA5130.483	278	-		-	-		
Plate Tamper #63	DA5130.484	8	-		37	-		
Wacker Tamper #65	DA5130.485	234	23		203	-		
Sweeper #17	DA5130.436	-	-		-	-		
Onan Generator #66	DA5130.466	-	33		7	-		
Port H2O Pump #67	DA5130.487	-	-		-	-		
TOTAL MISC. EQUIPMENT		626	225	350	589	600	600	600
HEAVY TRUCKS	DA5130.47							
Truck #90	DA5130.470	1,753	4,484		1,348	-		
Truck #91	DA5130.471	1,012	1,431		401	-		
Truck #92	DA5130.473	-	1,823		1,520	-		
Truck #93	DA5130.473	2,854	5,683		210	-		
Truck #94	DA5130.474	3,280	1,846		3,048	-		
Truck #95	DA5130.475	1,465	1,465		1,970	-		
Truck #96	DA5130.476	3,680	5,699		2,430	-		
Truck #97	DA5130.477	1,892	1,847		3,177	-		
TOTAL HEAVY TRUCKS		15,916	24,278	24,000	14,104	30,500	30,500	30,500
TOTAL MACHINERY		131,920	175,275	176,225	114,701	397,137	397,137	397,137
ROADSIDE MOW	DA5140.0							
PERSONNEL	DA5140.100	11,625	9,216	16,300	12,714	16,932	16,932	16,932
EQUIPMENT	DA5140.200	-	59	1,000	29	750	750	750
CONTRACTUAL	DA5140.400	707	-	1,000	-	750	750	750
TOTAL ROADSIDE MOW		12,331	9,275	18,300	12,743	18,432	18,432	18,432

ACCT NAME	ACCT CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
TOWN Misc.	DA5142 0							
PERSONAL SERVICES	DA5142 1							
Personal Services	DA5142 100	-	-	2,800	2,508	-	-	-
Sick Pay	DA5142 101	2,118	3,353	2,800	2,508	4,200	4,200	4,200
Holiday Pay	DA5142 102	6,928	11,385	16,300	5,032	18,800	18,800	18,800
Vacation Pay	DA5142 103	9,223	18,724	13,000	7,670	15,600	15,600	15,600
Personal/Funeral Pay	DA5142 104	1,550	2,350	2,900	1,442	3,500	3,500	3,500
Miscellaneous Snow Labor	DA5142 111	-	122	-	-	-	-	-
CONTRACTUAL	DA5142 4	-	-	-	-	-	-	-
Magic	DA5142 401	4,840	-	-	-	-	-	-
Plow Equipment	DA5142 420	-	-	-	-	-	-	-
Victor Sweeping A1745	DA5142 420	-	-	-	-	-	-	-
Mail Box Materials	DA5142 430	575	-	-	-	-	-	-
Lawn Repair Materials	DA5142 440	82	-	-	-	-	-	-
TOTAL TOWN Misc.		25,116	35,934	35,000	16,652	42,100	42,100	42,100
SERVICE O/GOVERNMENTS	DA5148 0							
PERSONNEL	DA5148 1	-	-	-	-	-	-	-
County Summer Work	DA5148 114	62,839	63,887	20,000	21,454	20,000	20,000	20,000
Salt/Magic County		4,250	-	-	-	-	-	-
Salt/Magic State		2,640	-	-	-	-	-	-
TOTAL SERVICE O/GOVERNMENTS		69,729	63,887	20,000	21,454	20,000	20,000	20,000
TOTAL TRANSPORTATION		239,096	284,371	249,525	165,550	477,669	477,669	477,669
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA9010 8	500	7,210	28,591	-	40,000	40,000	40,000
SOCIAL SECURITY	DA9030 8	11,857	13,439	11,000	8,450	11,700	11,700	11,700
WORKERS COMP. INS.	DA9040 8	4,820	4,758	11,700	12,528	17,000	17,000	17,000
UNEMPLOYMENT INS.	DA9050 8	-	-	100	-	100	100	100
DISABILITY INS.	DA9055 8	555	431	500	30	300	300	300
MEDICAL/DENTAL INS.	DA9060 8	31,192	41,591	50,500	27,229	53,000	53,000	53,000
TOTAL EMPLOYEE BENEFITS		48,924	67,429	103,391	48,237	122,100	122,100	122,100
TRANSFERS TO OTHER FUNDS								
TRANSFER DEBT SERVICE	DA9902 9	85,883	64,412	64,205	56,969	94,266	94,266	94,266
TRANSFER CAPITAL	DA9903 9	-	-	154,000	154,000	-	-	-
TOTAL TRANSFERS		85,883	64,412	218,205	210,969	94,266	94,266	94,266
TOTAL HIGHWAY FUND TOWNWIDE		373,903	416,212	571,121	424,756	699,035	699,035	699,035
DA FUND - EXPENDITURES								

ACCT NAME	ACCT CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
HIGHWAY FUND TOWNWIDE REVENUES								
DA FUND								
DEPARTMENTAL INCOME								
MONROE COUNTY - SUMMER	DA2302	86,237	75,000	20,000	10,780	20,000	20,000	20,000
CITY OF ROCHESTER LABOR	DA2303	-	-	-	-	-	-	-
	DA2305	-	-	-	-	-	-	-
M.F.D. GASOLINE	DA2306	855	2,116	1,500	1,484	2,500	2,500	2,500
TOTAL DEPARTMENTAL INCOME		87,093	77,116	21,500	12,264	22,500	22,500	22,500
USE OF MONEY AND PROPERTY								
INTEREST AND EARNINGS	DA2401	1,942	3,850	2,000	1,621	2,000	2,000	2,000
EQUIPMENT RENTAL - CTY. SNOW	DA2416	21,000	19,802	20,000	46,946	20,000	20,000	20,000
EQUIPMENT RENTAL - NY SNOW	DA2417	10,130	35,392	16,000	8,031	16,000	16,000	16,000
EQUIPMENT RENTAL - CTY. SUMR.	DA2418	37,160	42,987	10,000	3,504	10,000	10,000	10,000
CITY OF ROCHESTER EQUIP.	DA2419	-	-	-	-	-	-	-
ICE STORM	DA2420	-	18,351	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		70,232	120,392	48,000	60,102	48,000	48,000	48,000
SALES AND RECOVERIES								
SALE OF EQUIPMENT	DA2665	13,280	6,030	13,025	21,890	33,500	33,500	33,500
INSURANCE RECOVERIES	DA2680	380	125	-	-	-	-	-
PRIOR YEAR REFUND	DA2701	2,722	107	-	-	-	-	-
TOTAL SALES & RECOVERIES		16,382	6,262	13,025	21,890	33,500	33,500	33,500
TRANSFER FROM CAPITAL RESERVE	DA5031	-	-	-	-	-	-	-
TRANSFER FROM GENERAL A	DA2270	6,000	-	-	128,414	185,000	185,000	185,000
PROCEEDS FROM SALE OF BANS		-	-	154,000	-	-	-	-
EMERGENCY AID								
FEMA	DA4960	-	24,006	-	-	-	-	-
TOTAL DA FUND REVENUES		179,706	227,776	236,525	222,670	289,000	289,000	289,000
APPROPRIATED FUND BALANCE		(21,263)	(61,706)	40,000	(92,510)	80,000	80,000	80,000
APPROPRIATED RESERVES		-	-	-	-	-	-	-
REAL PROPERTY TAX		215,460	250,142	294,586	294,586	330,035	330,035	330,035
TOTAL		373,903	416,212	571,121	424,756	699,035	699,035	699,035

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/3/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
HIGHWAY FUND TOWN OUTSIDE VILLAGE								
EXPENDITURES - DB FUND								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS	DB1900.0							
INSURANCE	DB1910.4	11,440	11,035	12,000	12,608	8,500	8,500	8,500
CONTINGENT ACCOUNT	DB1990.4	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS		11,440	11,035	12,000	12,608	8,500	8,500	8,500
SIGNS								
PERSONNEL	DB9310.1	4,382	5,343					
CONTRACTUAL	DB3310.4							
Purchase County Made	DB3310.401	349	1,641	22,000	-	22,000	22,000	22,000
Pavement Marking	DB3310.402	4,731	6,984	22,000	-	22,000	22,000	22,000
TOTAL SIGNS		16,171	18,019	34,000	12,608	30,500	30,500	30,500
TOTAL GENERAL GOVERNMENT SUPPORT								
TRANSPORTATION								
GENERAL REPAIRS	DB5110.0							
PERSONNEL	DB5110.1	26,701	40,691	48,000	15,539	49,862	49,862	49,862
EQUIPMENT	DB5110.2	103	-	-	-	-	-	-
CONTRACTUAL	DB5110.4	-	-	-	-	-	-	-
Materials	DB5110.401	14,111	21,601	30,000	6,047	32,000	32,000	32,000
Diesel Fuel	DB5110.402	3,058	10,429	11,000	7,021	12,430	12,430	12,430
Gasoline	DB5110.403	5,016	3,939	5,000	3,757	6,550	6,550	6,550
Supplies	DB5110.41	2,613	1,046	1,100	583	1,100	1,100	1,100
TOTAL GENERAL REPAIRS		51,603	77,706	95,100	32,947	101,942	101,942	101,942
IMPROVEMENTS	DB5112.0							
PERSONNEL	DB5112.1	29,003	15,297	19,000	1,573	16,000	16,000	16,000
EQUIPMENT	DB5112.2	-	-	-	-	-	-	-
CONTRACTUAL	DB5112.4	-	-	-	-	-	-	-
MATERIAL	DB5112.401	179,960	99,971	156,000	8,969	100,000	100,000	100,000
HIDDEN RIDGE	DB5112.420	-	-	-	-	-	-	-
BRAEMAR SUBDIVISION	DB5112.410	-	-	-	-	-	-	-
TOTAL IMPROVEMENTS		208,963	115,268	175,000	10,542	116,000	116,000	116,000
IMPROVEMENTS (CHIPS)	DB5113.0							
PERSONNEL	DB5113.1	9,951	3,539	7,000	-	7,271	7,271	7,271
CONTRACTUAL	DB5113.4	28,000	34,063	31,000	-	30,729	30,729	30,729
TOTAL IMPROVEMENTS (CHIPS)		37,951	37,602	38,000	-	38,000	38,000	38,000
DRAINAGE (EASEMENTS)	DB5115.0							
PERSONNEL	DB5115.1	6,373	5,389	8,860	5,143	11,900	11,900	11,900
CONTRACTUAL	DB5115.4	2,368	3,715	3,000	608	3,000	3,000	3,000
TOTAL DRAINAGE (EASEMENTS)		8,741	9,104	11,860	5,751	14,900	14,900	14,900

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
BRUSH PICKUP	DB5140.0							
PERSONNEL	DB5140.1	33,829	39,840	35,600	14,841	37,600	37,600	37,600
CONTRACTUAL	DB5140.4	-	-	-	-	-	-	-
Equipment Rental	DB5140.401	15,000	22,510	14,000	299	14,000	14,000	14,000
Advertising	DB5140.402	276	244	400	180	400	400	400
Diesel Fuel	DB5140.403	560	1,557	3,000	-	-	-	-
Gasoline	DB5140.404	-	749	600	-	786	786	786
Other	DB5140.402	-	-	-	-	-	-	-
TOTAL BRUSH PICKUP		49,665	64,900	53,600	15,320	52,786	52,786	52,786
MISCELLANEOUS	DB5141.0							
PERSONNEL	DB5141.1							
HOME & COMMUNITY SERVICES	DB5141.105	320	18	700	20	500	500	500
SICK	DB5141.101	7,245	3,196	2,800	2,508	2,000	2,000	2,000
HOLIDAY	DB5141.102	15,469	10,505	16,000	5,032	15,000	15,000	15,000
VACATION	DB5141.103	26,141	15,305	13,000	7,670	12,000	12,000	12,000
PERSONAL/FUNERAL	DB5141.104	2,322	2,089	2,900	1,442	2,400	2,400	2,400
TOTAL MISCELLANEOUS		51,497	31,113	35,400	16,672	31,900	31,900	31,900

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
TOWN SNOW	DB5142.0	-	-	-	-	-	-	-
PERSONAL SERVICES								
Dispatching	DB5142.113	9,888	8,658	11,100	7,190	11,530	11,530	11,530
Town Snow Labor	DB5142.114	39,447	34,305	51,900	19,941	53,913	53,913	53,913
Deletions Up/Down	DB5142.115	-	2,707	2,150	1,313	2,233	2,233	2,233
Snow Fence Up/Down	DB5142.117	1,562	-	9,000	4,174	9,000	9,000	9,000
Plow Damage Restoration	DB5142.118	-	3,827	4,500	3,354	4,500	4,500	4,500
Mail Box Restoration	DB5142.119	2,245	3,360	3,900	3,370	3,900	3,900	3,900
CONTRACTUAL	DB5142.4	-	-	-	-	-	-	-
Magis/SALT	DB5142.401	63,044	57,226	73,620	54,160	75,000	75,000	75,000
Plow Equipment	DB5142.410	5,605	2,347	3,500	1,676	3,500	3,500	3,500
Victor Sweeping	DB5142.420	3,441	2,883	4,200	620	4,200	4,200	4,200
Mail Box Materials	DB5142.430	748	343	1,200	1,023	1,200	1,200	1,200
Lawn Repair Materials	DB5142.440	288	257	1,000	659	1,000	1,000	1,000
Contractor Assistance	DB5142.450	1,824	936	1,500	173	1,500	1,500	1,500
Snow Fence Material	DB5142.470	-	3,332	-	7,800	1,500	1,500	1,500
Snow Fence/Delinators	DB5142.470	-	-	-	-	-	-	-
TOTAL TOWN SNOW REMOVAL		128,091	131,066	167,570	105,453	172,976	172,976	172,976
SERVICE O/GOVERNMENTS	DB5148.0	-	-	-	-	-	-	-
PERSONNEL	DB5148.1	-	-	-	-	-	-	-
Personal Services	DB5148.100	-	-	-	-	-	-	-
County Dispatching	DB5148.110	8,977	8,036	10,200	5,392	10,911	10,911	10,911
County Snow Labor	DB5148.111	36,489	31,675	53,500	14,956	42,583	42,583	42,583
State Dispatching	DB5148.112	5,580	4,933	6,900	5,392	6,518	6,518	6,518
State Snow Labor	DB5148.113	22,682	19,528	24,300	14,956	24,000	24,000	24,000
Snow Fence Labor, County		-	-	-	-	-	-	-
Snow Fence Labor, State	DB5148.114	-	-	-	-	-	-	-
County Summer Work	DB5148.115	269	140	500	115	500	500	500
School Work	DB5148.116	239	122	500	168	500	500	500
Library & MFD	DB5148.117	-	-	-	-	-	-	-
Village Snow Emergency	DB5148.117	-	-	-	-	-	-	-
CONTRACTUAL	DB5148.4	-	-	-	-	-	-	-
Salt/Magic County	DB5148.411	58,589	52,702	68,100	32,377	60,000	60,000	60,000
Salt/Magic State	DB5148.412	36,419	32,618	42,300	32,377	40,000	40,000	40,000
Contractor Assistance State		-	-	-	-	-	-	-
Snow Fence Material, County		-	-	-	-	-	-	-
Snow Fence Material, State		-	-	-	-	-	-	-
Victor Sweeping, State		-	-	-	-	-	-	-
Contractor Assistance, County		-	-	-	-	-	-	-
Plow Equip, Repairs county		4,423	1,819	3,200	1,567	-	-	-
Plow Equip, Repairs State	DB5148.41	3,178	896	3,200	871	-	-	-
TOTAL SERVICE O/GOVERNMENTS		176,845	152,469	212,700	108,171	185,012	185,012	185,012
TOTAL TRANSPORTATION		713,356	619,228	789,230	294,856	713,516	713,516	713,516

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
EMPLOYEE BENEFITS								
STATE RETIREMENT	DB9010.8	650	7,210	29,591	-	12,000	12,000	12,000
SOCIAL SECURITY	DB9030.8	21,602	20,470	26,000	8,879	26,500	26,500	26,500
WORKERS' COMP. INS.	DB9040.8	14,905	15,113	11,700	12,528	10,000	10,000	10,000
UNEMPLOYMENT INS.	DB9050.8	-	-	100	-	100	100	100
DISABILITY INS.	DB9055.8	817	431	1,100	30	600	600	600
MEDICAL/DENTAL INS.	DB9060.8	50,200	41,592	50,500	27,229	45,000	45,000	45,000
TOTAL EMPLOYEE BENEFITS		88,175	84,816	118,991	48,666	94,200	94,200	94,200
TOTAL EXPENDITURES		817,701	722,063	942,221	356,130	838,216	838,216	838,216
OTHER USES								
TRANSFERS TO OTHER FUNDS	DB9901.9	-	-	-	-	0	0	0
TOTAL HIGHWAY FUND TOWN O/S VILLAGE		817,701	722,063	942,221	356,130	838,216	838,216	838,216
DB FUND - EXPENDITURES		817,701	722,063	942,221	356,130	838,216	838,216	838,216

ACCT NAME	ACCT CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
HIGHWAY FUND TOWN O/S VILLAGE REVENUES								
DB FUND								
DEPARTMENTAL INCOME								
MONROE COUNTY - SNOW LABOR	DB2300.1	59,740	59,407	60,000	46,530	60,000	60,000	60,000
MONROE COUNTY - SNOW FENCE	DB2300.2	3,269	3,924	3,000	331	3,000	3,000	3,000
MONROE COUNTY - SNOW MATERIAL	DB2300.4	75,120	62,236	84,000	46,577	84,000	84,000	84,000
NY STATE - SNOW LABOR	DB2301.1	29,056	46,512	23,000	27,469	36,135	36,135	36,135
NY STATE - SNOW FENCE	DB2301.2	-	6,005	6,000	-	6,000	6,000	6,000
NY STATE - SNOW MATERIAL	DB2301.4	43,563	97,881	52,600	8,379	50,000	50,000	50,000
VILLAGE - SALT/Brush	DB2305	6,873	11,691	10,000	9,678	10,000	10,000	10,000
ICE STORM	DB2302	-	26,035	-	-	-	-	-
TOTAL DEPARTMENTAL INCOME		217,621	313,691	238,600	138,964	249,135	249,135	249,135
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	DB2401	4,370	2,791	2,000	847	2,000	2,000	2,000
REIMB. VILLAGE BRUSH	DB2300	2,000	2,000	-	-	-	-	-
INSURANCE RECOVERIES	DB2680	-	-	-	-	-	-	-
REFUND PRIOR YEAR	DB2701	-	5,059	-	-	-	-	-
MISCELLANEOUS INCOME	DB5702	465	372	50,000	-	-	-	-
LINEAR TRAIL	DB2655	-	-	50,000	-	-	-	-
TOTAL USE OF MONEY & PROPERTY	DB2770	6,835	10,222	52,000	847	2,000	2,000	2,000
TRANSFER FROM B		114,552	15,000	100,000	-	-	-	-
STATE AID								
CONSOLIDATED HWY AID (CHIPS)	DB3501	39,127	39,155	38,000	-	38,000	38,000	38,000
MULTI MODAL		-	21,974	-	-	-	-	-
EMERGENCY ASSISTANCE AID		-	-	-	-	-	-	-
TOTAL STATE AID		39,127	61,129	38,000	-	38,000	38,000	38,000
TOTAL HIGHWAY FUND TOWN O/S VILLAGE		378,135	400,042	428,600	139,811	289,135	289,135	289,135
DB FUND - REVENUES		378,135	400,042	428,600	139,811	289,135	289,135	289,135
APPROPRIATED FUND BALANCE		38,309	(81,305)	100,000	(197,302)	124,000	124,000	124,000
APPROPRIATED RESERVES		25,000	-	-	-	-	-	-
REAL PROPERTY TAX		376,258	403,326	413,621	413,621	425,081	425,081	425,081
TOTAL		817,701	722,063	942,221	356,130	838,216	838,216	838,216

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
LIBRARY FUND TOWNWIDE EXPENDITURES								
L FUND								
GENERAL GOVERNMENT SUPPORT								
BUILDINGS	L1620.0							
IMPROVEMENTS-CURRENT	L1620.2	-	-	-	-	-	-	-
IMPROVEMENTS-SADA	L1620.21	-	-	-	-	-	-	-
TOTAL BUILDINGS		-	-	-	-	-	-	-
SPECIAL ITEMS	L1900.0							
CONTINGENT ACCOUNT	L1990.4	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS		-	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT SUPPORT		-	-	-	-	-	-	-
CULTURE & RECREATION								
LIBRARY OPERATIONS	L7410.0							
PERSONNEL								
LIBRARY DIRECTOR I	L7410.1	30,900	33,027	33,990	20,313	-	-	-
LIBRARY ASSISTANT	L7410.160	-	9,107	10,130	5,108	-	-	-
LIBRARY CLERKS	L7410.110	51,530	60,417	61,000	39,123	-	-	-
LIBRARY PAGES	L7410.120	7,254	5,718	7,250	2,674	-	-	-
CUSTODIAN	L7410.130	4,791	4,566	5,480	95	-	-	-
BOOKKEEPER	L7410.190	-	-	3,599	2,667	-	-	-
SECRETARY	L7410.170	-	-	371	-	-	-	-
Senior Library Assistant	L7410.180	-	-	-	-	-	-	-
CHILDREN'S ASST. (SR. CLERK)	L7410.140	-	-	2,300	2,032	-	-	-
BUILDING REPAIR	L7410.150	3,258	3,195	2,300	-	-	-	-
TOTAL PERSONNEL		97,733	116,030	124,120	72,012	130,000	130,000	130,000
EQUIPMENT								
SOFTWARE/AUTOMATION	L7410.200	2,536	-	3,600	4,989	-	-	-
MISC. EQUIPMENT	L7410.210	15,839	11,294	5,370	4,566	-	-	-
GEAC COST SHARES	L7410.220	2,224	2,576	2,663	1,283	-	-	-
2 Computers	L7410.240	-	-	-	-	4,000	-	-
OTHER	L7410.230	-	-	-	-	8,849	-	-
TOTAL EQUIPMENT		20,599	13,870	11,633	10,838	8,849	8,849	8,849
CONTRACTUAL								
LIBRARY MATERIALS	L7410.40							
ADULT BOOKS	L7410.400	18,163	18,463	16,000	8,800	-	-	-
YOUTH BOOKS	L7410.401	5,187	4,713	4,000	2,958	-	-	-
PRESCHOOL BOOKS	L7410.402	4,272	4,316	4,000	540	-	-	-
REFERENCE BOOKS	L7410.403	1,770	2,464	2,530	575	-	-	-
PERIODICALS	L7410.404	4,956	5,126	4,304	1,653	-	-	-
DATABASE SUBSCRIPTIONS	L7410.405	727	454	800	1,045	-	-	-
RECORDINGS	L7410.046	4,288	5,175	4,730	2,728	-	-	-
TAPES	L7410.407	848	2,166	1,000	1,266	-	-	-
VISITING ARTIST	L7410.409	822	1,108	2,000	310	-	-	-
TOTAL MATERIALS		41,034	43,985	39,364	19,875	42,500	42,500	42,500

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
LIBRARY OPERATIONS	L7410.41							
OFFICE SUPPLIES	L7410.410	4,321	2,876	1,986	3,009	-	-	-
TELEPHONE	L7410.420	1,738	1,403	1,500	746	-	-	-
POSTAGE/FREIGHT	L7410.424	242	195	200	79	-	-	-
PUBLICITY/PRINTING	L7410.425	110	22	200	148	-	-	-
MIL EAGLE/DUES	L7410.427	984	1,106	900	601	-	-	-
TRAINING	L7410.428	505	933	1,000	1,348	-	-	-
Technical/Consultant	L7410.429	-	-	-	-	-	-	-
EQUIP. REPAIR	L7410.430	125	1,098	500	933	-	-	-
COPIER SERVICE	L7410.440	789	911	1,500	204	-	-	-
COUNTY CARD FEE	L7410.445	-	412	929	180	-	-	-
UTILITIES	L7410.450	6,581	8,250	8,500	4,888	-	-	-
CUSTODIAL SUPPLIES	L7410.455	373	280	300	150	-	-	-
BUILDING REPAIRS	L7410.460	3,312	873	-	172	-	-	-
BUILDING REPAIRS	L7410.460R	-	-	-	-	-	-	-
INSURANCE	L7410.470	2,701	2,871	2,700	502	-	-	-
TOTAL OPERATIONS		21,781	21,230	20,215	12,970	22,500	22,500	22,500
TOTAL CULTURE AND RECREATION		181,146	195,115	195,332	115,695	203,849	203,849	203,849
EMPLOYEE BENEFITS								
STATE RETIREMENT	L9010.8	225	1,873	3,000	-	-	-	-
SOCIAL SECURITY	L9030.8	7,408	8,841	9,384	5,444	-	-	-
WORKERS' COMP. INS.	L9040.8	3,715	3,445	3,450	3,690	-	-	-
UNEMPLOYMENT INS.	L9050.8	1,370	503	-	-	-	-	-
DISABILITY INS.	L9055.8	-	-	-	8	-	-	-
MEDICAL/DENTAL INS.	L9060.8	7,439	8,426	9,264	5,973	-	-	-
TOTAL EMPLOYEE BENEFITS		20,157	23,088	25,098	15,115	26,982	26,982	26,982
TRANSFER CAPITAL	L9903.9			65,480				
TOTAL LIBRARY FUND TOWNWIDE		201,303	218,203	285,910	130,810	230,831	230,831	230,831
L FUND - EXPENDITURES								

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
LIBRARY FUND TOWN TOWNWIDE REVENUES								
L FUND								
DEPARTMENTAL INCOME								
LIBRARY CHARGES	L2082	12,564	14,222	13,000	8,663	14,000	14,000	14,000
COMMISSIONS (COPIES)	L2450	2,893	3,611	3,000	2,186	4,000	4,000	4,000
REFUND PRIOR YEAR	L2701	322	1,926	-	-	-	-	-
INSURANCE RECOVERIES	L2680	3,303	-	-	-	-	-	-
GIFTS & DONATIONS	L2780	263	641	500	1,039	500	500	500
INTERFUND REVENUE A	L2781	-	-	-	-	-	-	-
M.C.S PROGRAMMING	L2782	1,000	1,057	1,045	-	-	-	-
Other	L2770	-	2,533	930	3	929	929	929
Grant	L2760	15,000	-	-	-	-	-	-
TOTAL DEPARTMENTAL INCOME		35,336	23,990	18,475	11,871	19,429	19,429	19,429
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	L2401	2,104	2,118	2,700	664	2,700	2,700	2,700
SALE OF EQUIPMENT	L2650	-	-	-	-	-	-	-
STATE AID								
LIBRARY AID	L3840	3,268	2,122	2,122	-	2,122	2,122	2,122
PROCEEDS FROM SALE OF BANS	L2270	-	-	65,480	-	-	-	-
TOTAL LIBRARY FUND TOWN TOWNWIDE		40,708	28,230	88,777	12,535	24,251	24,251	24,251
L FUND - REVENUES								
APPROPRIATED FUND BALANCE		(15,147)	(3,295)	-	(78,858)	10,247	10,247	10,247
APPROPRIATED RESERVES		-	-	-	-	-	-	-
REAL PROPERTY TAX		175,742	193,268	197,133	197,133	196,333	196,333	196,333
TOTAL		201,303	218,203	285,910	130,810	230,831	230,831	230,831

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
JOINT RECREATION FUND								
J FUND - EXPENDITURES								
CULTURE & RECREATION								
COORDINATOR & DIRECTOR	J7200.0							
PERSONNEL	J7200.100	14,235	14,662	14,955	8,628	15,404	15,404	15,404
SUMMER PROGRAM	J7140.100	-	-	-	-	-	-	-
PERSONNEL	J7140.100	44,674	47,741	48,382	48,284	49,850	49,850	49,850
SUPPLIES	J7140.400	10,733	8,592	9,846	6,728	10,000	10,000	10,000
TRAVEL	J7140.410	3,071	2,941	4,000	-	4,000	4,000	4,000
INSURANCE	J7140.420	-	-	-	-	-	-	-
ADVERTISING	J7140.430	327	305	260	235	260	260	260
FACILITY REPAIR	J7140.440	-	-	-	-	-	-	-
TOTAL SUMMER PROGRAM		73,040	74,241	77,443	63,853	79,514	79,514	79,514
OTHER PROGRAMS	J7530.0	-	-	-	-	-	-	-
POOL RENTAL	J7530.440	-	220	250	-	-	-	-
FIELD TRIPS	J7530.450	7,591	6,567	7,800	1,806	8,000	8,000	8,000
WINTER PROGRAM	J7530.470	1,235	1,538	1,538	1,390	1,550	1,550	1,550
ADULT ACTIVITIES	J7630	-	-	-	-	-	-	-
TOTAL OTHER PROGRAMS		8,826	8,325	9,588	3,196	9,550	9,550	9,550
EMPLOYEE BENEFITS								
SOCIAL SECURITY	J9030.8	4,507	4,774	4,845	4,310	5,070	5,070	5,070
WORKERS' COMP. INS.	J9040.8	2,117	1,975	2,039	2,183	2,300	2,300	2,300
UNEMPLOYMENT INS.	J9050.8	-	930	-	-	-	-	-
DISABILITY INSURANCE	J9055.8	-	71	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		6,624	7,750	6,884	6,493	7,370	7,370	7,370
TOTAL FUNDED PROGRAMS		88,489	90,316	93,915	73,542	96,434	96,434	96,434
JOINT RECREATION FUND								
J FUND - REVENUES								
DEPARTMENTAL INCOME								
FEES	J2665	33,255	22,644	27,876	22,803	25,000	25,000	25,000
SELF SUPPORT CHARGES	J2666	-	-	400	-	400	400	400
FIELD TRIPS	J2089	-	10,111	8,000	-	8,000	8,000	8,000
MISCELLANEOUS INCOME	J2667	-	-	-	-	-	-	-
ADULT ACTIVITIES	J2700	-	-	-	-	-	-	-
INTERFUND REVENUE B FUND	J2801	29,170	30,628	31,241	31,241	34,038	34,038	34,038
VILLAGE SHARE	J3900	24,648	25,880	26,398	19,498	28,996	28,996	28,996
TOTAL DEPARTMENTAL INCOME		87,073	89,263	93,915	73,542	96,434	96,434	96,434
STATE AID		-	-	-	-	-	-	-
STATE AID YOUTH	J3901	-	-	-	-	-	-	-
TOTAL JOINT RECREATION FUND		87,073	89,263	93,915	73,542	96,434	96,434	96,434
J FUND - REVENUES								
APPROPRIATED FUND BALANCE		1,418	1,053	-	-	-	-	-
APPROPRIATED RESERVES		-	-	-	-	-	-	-
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
JOINT RECREATION FUND SELF SUPPORTING								
J FUND - EXPENDITURES								
SELF SUPPORTING PROGRAMS								
COED VOLLEYBALL	J7630.450	-	-	-	-	-	-	-
WOMEN'S VOLLEYBALL	J7630.440	-	250	-	-	-	-	-
TENNIS PROGRAM	J7630.49	-	-	-	-	-	-	-
AEROBICS PROGRAM	J7630.510	735	1,500	-	-	-	-	-
MEN'S BASKETBALL (THURS.)	J2785	-	4,500	-	-	-	-	-
MANOR BASKETBALL	J7630.550	3,488	250	-	-	-	-	-
HFL TRAVEL BASKET BALL	J7630.560	-	2,500	-	-	-	-	-
TOTAL EXPENDITURES SELF SUPPORTING		4,223	9,000					
JOINT RECREATION FUND SELF SUPPORTING								
J FUND - REVENUES								
SELF SUPPORTING PROGRAMS								
WINTER BASKETBALL	J2773	-	-	-	-	-	-	-
COED VOLLEYBALL	J2777	380	250	-	-	-	-	-
WOMEN'S VOLLEYBALL	J2775	-	-	-	-	-	-	-
TENNIS PROGRAM	J2780	-	-	-	-	-	-	-
AEROBICS PROGRAM	J2782	1,050	1,500	-	-	-	-	-
HFL TRAVEL BASKETBALL	J2787	-	2,500	-	-	-	-	-
MEN'S BASKETBALL (THURS.)	J2785	62	4,500	-	-	-	-	-
MANOR BASKETBALL	J2786	3,565	250	-	-	-	-	-
YOGA	J2776	-	-	-	-	-	-	-
GOLF	L2796	-	-	-	-	-	-	-
TOTAL REVENUES SELF SUPPORTING		5,057	9,000					

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
SPECIAL DISTRICTS								
WATER DISTRICT #1 FUND								
EXPENDITURES SW#1								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW8310.0							
CONTRACTUAL	SW8310.4							
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	5,180	-	-	-	-	-	-
TOTAL		5,180	-	-	-	-	-	-
EXPENDITURES SW#1		5,180	-	-	-	-	-	-
REVENUES SW#1								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	1,030	-	-	-	-	-	-
NEW CONNECTIONS	SW2140	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		1,030	-	-	-	-	-	-
TOTAL REVENUES SW#1		1,030	-	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		5,180	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
WATER DISTRICT #1#1 FUND								
EXPENDITURES SW#1#1								
HOME & COMMUNITY SERVICES	SW8310.0		-			-	-	-
ADMINISTRATION	SW8310.4		-			-	-	-
CONTRACTUAL								
TOTAL								
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9	7,050	6,750	6,450	6,300	6,150	6,150	6,150
TOTAL		7,050	6,750	6,450	6,300	6,150	6,150	6,150
EXPENDITURES SW#1#1		7,050	6,750	6,450	6,300	6,150	6,150	6,150
REVENUES SW#1#1								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401	5	96	-	18	-	-	-
NEW CONNECTIONS	SW2140							
TOTAL USE OF MONEY & PROPERTY		5	96	-	18	-	-	-
REVENUES SW#1#1		5	96	-	18	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		7,050	6,654	6,450	6,450	6,150	6,150	6,150

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
WATER DISTRICT #1#2 FUND								
EXPENDITURES SW#1#2								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW#8310.0							
CONTRACTUAL	SW#8310.4							
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW#902.9	19,525	21,216	21,728	1,221	21,198	21,198	21,198
TOTAL		19,525	21,216	21,728	1,221	21,198	21,198	21,198
EXPENDITURES SW#1#2								
REVENUES SW#1#2								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW#2401	11	-	-	62	-	-	-
NEW CONNECTIONS	SW#2140							
TOTAL USE OF MONEY & PROPERTY		11	-	-	62	-	-	-
REVENUES SW#1#2		11	-	-	62	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		19,525	21,231	21,728	21,728	21,198	21,198	21,198

ACCT NAME	ACCT CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
WATER DISTRICT #1#3 FUND								
EXPENDITURES SW#1#3								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW#8310.0	-	-	-	-	-	-	-
CONTRACTUAL	SW#8310.4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW#9902.9	8,811	6,615	6,021	6,021	6,334	6,334	6,334
TOTAL		8,811	6,615	6,021	6,021	6,334	6,334	6,334
EXPENDITURES SW#1#3		8,811	6,615	6,021	6,021	6,334	6,334	6,334
REVENUES SW#1#3								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW#2401	9	11	-	17	-	-	-
NEW CONNECTIONS	SW#2140	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		9	11	-	17	-	-	-
REVENUES SW#1#3		9	11	-	17	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		8,796	6,628	6,021	6,021	6,334	6,334	6,334

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
WATER DISTRICT #1#4 FUND								
EXPENDITURES SW#1#4								
HOME & COMMUNITY SERVICES								
ADMINISTRATION	SW8310.0							
CONTRACTUAL	SW8310.4							
TOTAL								
INTERFUND TRANSFERS								
TRANSFER TO DEBT SERVICE	SW9902.9		25,000	29,406	4,406	33,212	33,212	33,212
TOTAL			25,000	29,406	4,406	33,212	33,212	33,212
EXPENDITURES SW#1#4			25,000	29,406	4,406	33,212	33,212	33,212
REVENUES SW#1#4								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SW2401		229	-	85	-	-	-
NEW CONNECTIONS	SW2140		-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY			229	-	85	-	-	-
REVENUES SW#1#4			229	-	85	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX			-	24,771	29,406	29,406	33,212	33,212

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
STREET LIGHT MENDONSHIRE DISTRICT FUND								
EXPENDITURES SLM FUND								
STREET LIGHTING	SL5182.0	1,084	543	700	314	700	700	700
CONTRACTUAL	SL5182.4	1,084	543	700	314	700	700	700
TOTAL		1,084	543	700	314	700	700	700
EXPENDITURES SLM FUND								
REVENUES SLM FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SL2401	4	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		4	-	-	-	-	-	-
REVENUES SLM FUND								
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		700	700	700	700	700	700	700

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
STREET LIGHT MENDON SQUARE DISTRICT FUND								
EXPENDITURES SLIMS FUND								
STREET LIGHTING	SL5182.0							
CONTRACTUAL	SL5182.4	7,708	9,000	9,000	3,937	9,000	9,000	9,000
REPLACEMENT POLES	SL5182.41	-	-	-	-	-	-	-
TOTAL		7,708	9,000	9,000	3,937	9,000	9,000	9,000
EXPENDITURES SLIMS FUND		7,708	9,000	9,000	3,937	9,000	9,000	9,000
REVENUES SLIMS FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SL2401	28	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		28	-	-	-	-	-	-
REVENUES SLIMS FUND		28	-	-	-	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		9,000	9,000	9,000	9,000	9,000	9,000	9,000

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
MENDON FIRE PROTECTION DISTRICT FUND								
EXPENDITURES FP FUND								
PUBLIC SAFETY								
FIRE PROTECTION	FP3410.0							
CONTRACTUAL	FP3410.4	115,575	122,086	132,380	132,380	135,373	135,373	135,373
TOTAL		115,575	122,086	132,380	132,380	135,373	135,373	135,373
EXPENDITURES FP FUND								
REVENUES FP FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	FP2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES FP FUND								
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		115,575	122,086	132,380	132,380	135,373	135,373	135,373

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
MENDON FIRE DISTRICT FUND								
EXPENDITURES MFD FUND								
PUBLIC SAFETY								
FIRE PROTECTION	FP3410.0							
CONTRACTUAL	FP3410.4	423,900	434,580	465,690	465,690	468,715	468,715	468,715
TOTAL		423,900	434,580	465,690	465,690	468,715	468,715	468,715
EXPENDITURES MFD FUND								
REVENUES MFD FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	FP2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES MFD FUND								
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		423,900	434,580	465,690	465,690	468,715	468,715	468,715

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
MENDON FARMS DRAINAGE DISTRICT FUND								
EXPENDITURES SD#1 FUND								
HOME & COMMUNITY SERVICES DRAINAGE	SD8540 0							
PERSONNEL	SD8540 1	608	3,291	4,375	-	2,000	2,000	2,000
CONTRACTUAL	SD8540 4	608	3,291	4,375	-	2,375	2,375	2,375
TOTAL		608	3,291	4,375	-	4,375	4,375	4,375
TOTAL MENDON FARMS DRAINAGE DISTRICT								
EXPENDITURES SD#1 FUND		608	3,291	4,375	-	4,375	4,375	4,375
REVENUES SD#1 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	-	-	-	22	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	22	-	-	-
REVENUES SD#1 FUND		-	-	-	22	-	-	-
APPROPRIATED FUND BALANCE			2,691	-	-	4,375	4,375	4,375
REAL PROPERTY TAX		600	600	4,375	4,375	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
MENDONSHIRE DRAINAGE DISTRICT FUND								
EXPENDITURES SD#2 FUND								
HOME & COMMUNITY SERVICES DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1							
CONTRACTUAL	SD8540.4	314	1,411	-	-	-	-	-
FICA	SD9030.8							
TOTAL		314	1,411	-	-	-	-	-
EXPENDITURES SD#2 FUND		314	1,411	-	-	-	-	-
REVENUES SD#2 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	31	107	-	14	-	-	-
TOTAL USE OF MONEY & PROPERTY		31	107	-	14	-	-	-
REVENUES SD#2 FUND		31	107	-	14	-	-	-
APPROPRIATED FUND BALANCE		-	1,304	-	-	-	-	-
REAL PROPERTY TAX		500	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
MILSTONE DRAINAGE DISTRICT FUND								
EXPENDITURES SD#3 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540 0							
PERSONNEL	SD8540 1		-	-	-	1,500	1,500	1,500
CONTRACTUAL	SD8540 4	1,048	2,438	3,410	-	1,910	1,910	1,910
FICA	SD8030 8		-			-	-	-
TOTAL		1,048	2,438	3,410	-	3,410	3,410	3,410
EXPENDITURES SD#3 FUND		1,048	2,438	3,410	-	3,410	3,410	3,410
REVENUES SD#3 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	13	4	-	11	-	-	-
TOTAL USE OF MONEY & PROPERTY		13	4	-	11	-	-	-
REVENUES SD#3 FUND		13	4	-	11	-	-	-
APPROPRIATED FUND BALANCE			1,834	-	-	3,410	3,410	3,410
REAL PROPERTY TAX		800	600	3,410	3,410	-	-	3,410

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
PARKVIEW DRAINAGE DISTRICT FUND								
EXPENDITURES SD#4 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	1,635	1,840	-	840	840	840
CONTRACTUAL	SD8540.4	-	-	-	-	1,000	1,000	1,000
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL		-	1,635	1,840	-	1,840	1,840	1,840
EXPENDITURES SD#4 FUND		-	1,635	1,840	-	1,840	1,840	1,840
REVENUES SD#4 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	20	60	-	23	-	-	-
TOTAL USE OF MONEY & PROPERTY		20	60	-	23	-	-	-
REVENUES SD#4 FUND		20	60	-	23	-	-	-
APPROPRIATED FUND BALANCE			1,075			1,840	1,840	1,840
REAL PROPERTY TAX		500	500	1,840	1,840	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
POND ESTATES SQ. DRAINAGE DISTRICT FUND								
EXPENDITURES SD#5 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1							
CONTRACTUAL	SD8540.4							
FICA	SD9030.8							
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#5 FUND								
REVENUES SD#5 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	12	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		12	-	-	-	-	-	-
REVENUES SD#5 FUND								
		12	-	-	-	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX								
		-	-	-	-	-	-	-
		500	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
SKYVIEW DRAINAGE DISTRICT FUND								
EXPENDITURES SD#6 FUND								
HOME & COMMUNITY SERVICES DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1					623	623	623
CONTRACTUAL	SD8540.4	417	1,463	1,423	-	800	800	800
FICA	SD9030.8							
TOTAL		417	1,463	1,423	-	1,423	1,423	1,423
EXPENDITURES SD#6 FUND		417	1,463	1,423	-	1,423	1,423	1,423
REVENUES SD#6 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	18	60	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		18	60	-	-	-	-	-
REVENUES SD#6 FUND		18	60	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	903	-	-	1,423	1,423	1,423
REAL PROPERTY TAX		500	500	1,423	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
ROLLING PLAINS DRAINAGE DISTRICT FUND								
EXPENDITURES SD#7 FUND								
HOME & COMMUNITY SERVICES DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1			2,687		1,500	1,500	1,500
CONTRACTUAL	SD8540.4	2,324	35	2,687		1,187	1,187	1,187
FICA	SD9030.8							
TOTAL		2,324	35	2,687		2,687	2,687	2,687
EXPENDITURES SD#7 FUND		2,324	35	2,687		2,687	2,687	2,687
REVENUES SD#7 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	19	41		20			
TOTAL USE OF MONEY & PROPERTY		19	41		20			
REVENUES SD#7 FUND		19	41		20			
APPROPRIATED FUND BALANCE						2,687	2,687	2,687
REAL PROPERTY TAX		500	500	2,687	2,687			2,687

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
WOODRIDGE DRAINAGE DISTRICT FUND								
EXPENDITURES SD#8 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1		-	-		-		-
CONTRACTUAL	SD8540.4	35	-	-		-		-
FICA	SD9030.8							
TOTAL		35	-	-		-		-
REVENUES SD#8 FUND								
USE-OF-MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	32	11	-	38	-		-
TOTAL USE OF MONEY & PROPERTY		32	11	-	38	-		-
REVENUES SD#8 FUND								
		32	11	-	38	-		-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		800	-	-	-	-		-

ACCT NAME	ACCT CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
ASHANSTI DRAINAGE DISTRICT FUND								
EXPENDITURES SD#9 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#17 FUND								
REVENUES SD#17 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	6	39	-	11	-	-	-
TOTAL USE OF MONEY & PROPERTY		6	39	-	11	-	-	-
REVENUES SD#17 FUND		6	39	-	11	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		1,000	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
CLOVER GREEN DRAINAGE DISTRICT FUND								
EXPENDITURES SD#10 FUND								
HOME & COMMUNITY SERVICES DRAINAGE	SD8540.0	-				-	-	-
PERSONNEL	SD8540.1	-				100	100	100
CONTRACTUAL	SD8540.4	-	35	244		144	144	144
FICA	SD9030.8							
TOTAL		-	35	244	-	244	244	244
EXPENDITURES SD#10 FUND		-	35	244	-	244	244	244
REVENUES SD#10 FUND								
USE OF MONEY & PROPERTY INTEREST & EARNINGS	SD2401	38	67	-	21	-	-	-
TOTAL USE OF MONEY & PROPERTY		38	67	-	21	-	-	-
REVENUES SD#10 FUND		38	67	-	21	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	244	244	244
REAL PROPERTY TAX		1,000	500	244	244	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
MENDON SQUARE DRAINAGE DISTRICT FUND								
EXPENDITURES SD#11 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD08540.0							
PERSONNEL	SD08540.1		-		-	2,500	2,500	2,500
CONTRACTUAL	SD08540.4	2,045	2,924	5,990	-	3,490	3,490	3,490
FICA	SD9030.8							
TOTAL		2,045	2,924	5,990	-	5,990	5,990	5,990
EXPENDITURES SD#11 FUND		2,045	2,924	5,990	-	5,990	5,990	5,990
REVENUES SD#11 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	18	-	-	15	-	-	-
TOTAL USE OF MONEY & PROPERTY		18	-	-	15	-	-	-
REVENUES SD#11 FUND		18	-	-	15	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	5,990	5,990	5,990
REAL PROPERTY TAX		500	500	5,990	5,990	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
PARKS CROSSING DRAINAGE DISTRICT FUND								
EXPENDITURES SD#12 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL PARKS CROSSING DRAINAGE DISTRICT		-	-	-	-	-	-	-
EXPENDITURES SD#12 FUND								
REVENUES SD#12 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	17	71	-	23			
TOTAL USE OF MONEY & PROPERTY		17	71	-	23			
REVENUES SD#12 FUND		17	71	-	23			
APPROPRIATED FUND BALANCE		-	-	-	-		1	1
REAL PROPERTY TAX		500	500	-	-		-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
SIBLEY WOODS DRAINAGE DISTRICT FUND								
EXPENDITURES SD#13 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#13 FUND								
REVENUES SD#13 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	-	46	-	13	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	46	-	13	-	-	-
REVENUES SD#13 FUND								
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
MENDONSHIRE EXT. DRAINAGE DISTRICT								
EXPENDITURES SD#14 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9830.8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#14 FUND								
REVENUES SD#14 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES SD#14 FUND								
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
BILLS SAW MILLS DRAINAGE DISTRICT FUND								
EXPENDITURES SD#15 FUND								
HOME & COMMUNITY SERVICES DRAINAGE	SD8540.0	-	-	-	-	-	-	-
PERSONNEL	SD8540.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9030.8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#15 FUND								
REVENUES SD#15 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	14	72	-	21	-	-	-
TOTAL USE OF MONEY & PROPERTY		14	72	-	21	-	-	-
REVENUES SD#15 FUND		14	72	-	21	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		1,500	500	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
WHISPERING MEADOWS ESTATES DRAINAGE DISTRICT FUND								
EXPENDITURES SD#16 FUND								
HOME & COMMUNITY SERVICES DRAINAGE	SD08540.0							
PERSONNEL	SD08540.1	-	-	-		-	-	-
CONTRACTUAL	SD08540.4	-	-	-		-	-	-
FICA	SD08330.8	-	-	-		-	-	-
TOTAL		-	-	-		-	-	-
EXPENDITURES SD#16 FUND								
REVENUES SD#16 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	14	55	-	16	-	-	-
TOTAL USE OF MONEY & PROPERTY		14	55	-	16	-	-	-
REVENUES SD#16 FUND		14	55	-	16	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		1,500	-	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
WHISPERING OAKS								
EXPENDITURES SD#17 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540 0							
PERSONNEL	SD8540 1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540 4	-	-	-	-	-	-	-
FICA	SD9030 8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#1& FUND								
REVENUES SD#17 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	-	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		-	-	-	-	-	-	-
REVENUES SD#17 FUND								
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		-	-	-	-	-	-	-

ACCT NAME	ACCT CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
MENDON WOODS DRAINAGE DISTRICT FUND								
EXPENDITURES SD#18 FUND								
HOME & COMMUNITY SERVICES DRAINAGE	SD8540.0							
PERSONNEL	SD8540.1	-	-	-	-	-	-	-
CONTRACTUAL	SD8540.4	-	-	-	-	-	-	-
FICA	SD9830.8	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
EXPENDITURES SD#18 FUND								
REVENUES SD#18 FUND								
USE OF MONEY & PROPERTY								
INTEREST & EARNINGS	SD2401	7	36	-	10	-	-	1
TOTAL USE OF MONEY & PROPERTY		7	36	-	10	-	-	-
REVENUES SD#18 FUND								
		7	36	-	10	-	-	-
APPROPRIATED FUND BALANCE								
REAL PROPERTY TAX		1,500	500	-	-	-	-	-

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
EVERGREEN PARK DRAINAGE DISTRICT								
EXPENDITURES SD#20 FUND								
HOME & COMMUNITY SERVICES								
DRAINAGE	SD8540 0							
PERSONNEL	SD8540 1	-	-	-	-	100	100	100
CONTRACTUAL	SD8540 4	-	-	-	102	300	300	300
FICA	SD8030 8	-	-	-	-	-	-	-
TOTAL		-	-	-	102	400	400	400
EXPENDITURES SD#19 FUND					102	400	400	400
REVENUES SD#18 FUND								
USE OF MONEY & PROPERTY								
INTERFUND TRANSFER	SD2801	-	-	-	102			
TOTAL USE OF MONEY & PROPERTY		-	-	-	102			
REVENUES SD#19 FUND					102			
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
REAL PROPERTY TAX		-	-	-	-	400	400	400

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ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
DEBT SERVICE FUND								
EXPENDITURES V								
DEBT SERVICE - SERIAL BONDS								
SERIAL BOND PRINCIPAL								
	V9710.6							
Ambulance		35,000	35,000	35,000	-	40,000	40,000	40,000
Water District #1		5,000	-	-	-	-	-	-
Water District #1 #1		6,000	6,000	6,000	6,000	6,000	6,000	6,000
Water District #1 #2		15,000	15,000	15,000	15,000	15,000	15,000	15,000
Water District #1 #2		-	-	1,282	-	1,550	1,550	1,550
Water District #1 #4		-	-	4,406	-	8,450	8,450	8,450
Garage 2002		-	4,925	5,000	5,000	8,000	6,000	6,000
Highway Equipment 2002		-	22,250	25,000	25,000	24,000	24,000	24,000
Total Principal		61,000	83,175	91,668	51,000	101,000	101,000	101,000
SERIAL BOND INTEREST								
	V9710.7							
Ambulance		27,495	25,745	23,995	11,998	22,245	22,245	22,245
Water District #1		180	-	-	-	-	-	-
Water District #1 #1		1,050	750	450	300	150	150	150
Water District #1 #2		4,525	6,216	3,024	1,700	2,275	2,275	2,275
Water District #1 #2		-	-	2,441	1,221	2,374	2,374	2,374
Water District #1 #4		-	25,000	25,000	12,500	24,782	24,782	24,782
Garage 2002		-	1,852	2,267	1,195	1,997	1,997	1,997
Highway Equipment 2002		-	12,123	15,189	7,901	13,988	13,988	13,988
Total Interest		33,250	71,686	72,986	36,815	67,791	67,791	67,791
TOTAL		94,250	154,861	164,034	87,815	168,791	168,791	168,791
DEBT SERVICE - Bans								
BAN PRINCIPAL								
	V9730.6							
Ambulance-02/Garage-03		6,300	-	-	-	30,600	30,600	30,600
Truck 98		22,700	22,600	-	-	-	-	-
Dreisbach Property		12,800	25,600	-	23,200	23,200	23,200	23,200
Water District #3		5,100	5,100	5,100	6,018	5,100	5,100	5,100
Loader 98/Tractor 03		19,000	-	-	16,200	16,200	16,200	16,200
Box 99		2,200	2,200	2,200	2,200	2,200	2,200	2,200
Truck 00		4,400	4,400	4,400	4,401	4,400	4,400	4,400
Truck 00/Truck 04		19,074	-	-	-	25,000	25,000	25,000
Pickup Truck-04		8,449	-	-	-	5,200	5,200	5,200
Total Ban Principal		100,023	59,900	11,700	52,019	111,900	111,900	111,900
BAN INTEREST								
	V9730.7							
Ambulance-02/Garage-03		204	468	-	-	4,132	4,132	4,132
Truck 98		1,378	-	-	-	-	-	-
Dreisbach Property		1,268	485	-	1,286	1,485	1,485	1,485
Water District #3		2,810	1,515	-	-	1,234	1,234	1,234
Loader 98/Tractor 03		2,349	-	-	1,102	992	992	992
Box 99		272	132	-	51	36	36	36
Truck 00		570	239	114	113	60	60	60
Truck 00/Truck-04		2,498	-	-	-	1,670	1,670	1,670
Roller 01/Pickup Truck-04		1,264	-	-	-	520	520	520
Total BAN Interest		12,614	2,849	114	2,562	10,128	10,128	10,128
TOTAL		112,637	62,749	11,814	54,581	122,029	122,029	122,029
TOTAL DEBT SERVICE FUND EXPENDITURES V								
		206,887	217,610	176,848	142,396	290,820	290,820	290,820

ACCT NAME	ACCT. CODE	ACTUAL 2002	ACTUAL 2003	BUDGET 2004	ACTUAL TO 7/31/04	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
SPECIAL REVENUE FUNDS								
CAPITAL PROJECTS								
Expenditures								
Town Hall Bathrooms	41202			26,400		30,000	30,000	30,000
Doors/Elect/heat				50,000		-	-	-
Sidewalks				125,000		-	-	-
10 Wheel Truck				29,000		-	-	-
Pick up Truck				10,000		-	-	-
Pavilion				47,480		-	-	-
Library Upgrades				18,000		-	-	-
Library Air Conditioner						-	-	-
Total Expenditures				305,880		30,000	30,000	30,000
Revenues								
Transfers from Other Funds:								
A General Fund Townwide	428 D1			10,000		30,000	30,000	30,000
Total Transfers				10,000		30,000	30,000	30,000
BANS Proceeds								
Doors/Elect/heat				26,400		-	-	-
10 Wheel Truck				125,000		-	-	-
Pick up Truck				29,000		-	-	-
Library Upgrades				47,480		-	-	-
Library Air Conditioner				18,000		-	-	-
Total BAN				245,880		-	-	-
Grant								
Sidewalks				50,000		-	-	-
Total Grant				50,000		-	-	-
Total Revenues				305,880		30,000	30,000	30,000