

**ADDDTED  
TOWN BUDGET**

**2004**

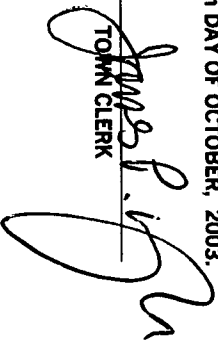
**TOWN OF MENDON  
IN THE  
COUNTY OF MONROE**

**VILLAGE WITHIN TOWN  
VILLAGE OF HONEOYE FALLS**

**CERTIFICATION OF TOWN CLERK**

**I, JAMES P. MERZKE, TOWN CLERK, CERTIFY THAT THE  
FOLLOWING IS A TRUE AND CORRECT COPY  
OF THE 2004 BUDGET OF THE TOWN OF MENDON,  
AS ADOPTED BY THE TOWN BOARD ON THE  
THE 27th DAY OF OCTOBER, 2003.**

**SIGNED  
TOWN CLERK**

A handwritten signature in black ink, appearing to read "James P. Merzke", is written over a horizontal line. The signature is cursive and extends to the right of the line.

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| FUND                     | ESTIMATED APPROPRIATIONS                | ESTIMATED REVENUES | APPROPRIATED FUND BALANCE | TO BE RAISED |
|--------------------------|---|--------------------|---------------------------|--------------|
| <b>J FUND</b>            | <b>JOINT RECREATION</b>                 | 93,915             | 93,915                    | -            |
| <b>V FUND</b>            | <b>DEBT SERVICE</b>                     | 175,848            | 175,848                   | (0)          |
| <b>H FUND</b>            | <b>CAPITAL PROJECTS</b>                 | 305,880            | 305,880                   | -            |
| <b>SPECIAL DISTRICTS</b> |   |                    |                           |              |
| SD-01                    | Mendon Farms Drainage District          | 4,375              | 0                         | 4,375        |
| SD-02                    | Mendonshire Drainage District           | -                  | 0                         | -            |
| SD-03                    | Millstone/Pebblebrook Drainage District | 3,410              | 0                         | 3,410        |
| SD-04                    | Parview Drainage District               | 1,840              | 0                         | 1,840        |
| SD-05                    | Pond Estates Drainage District          | -                  | 0                         | -            |
| SD-06                    | Skyview Drainage District               | 1,423              | 0                         | 1,423        |
| SD-07                    | Rolling Plains Drainage District        | 2,687              | 0                         | 2,687        |
| SD-08                    | Woodridge Drainage District             | -                  | 0                         | -            |
| SD-09                    | Ashurst Drainage District               | -                  | 0                         | -            |
| SD-10                    | Clover Green Drainage District          | 244                | 0                         | 244          |
| SD-11                    | Mendon Square Drainage District         | 5,990              | 0                         | 5,990        |
| SD-12                    | Parks Crossing Drainage District        | -                  | 0                         | -            |
| SD-13                    | Sibley Woods Drainage District          | -                  | 0                         | -            |
| SD-15                    | Bulls Sawmill Drainage District         | -                  | 0                         | -            |
| SD-16                    | Whispering Meadows Estates Drainage     | -                  | 0                         | -            |
| SD-17                    | Whispering Oaks Drainage District       | -                  | 0                         | -            |
| SD-18                    | Mendon Woods                            | -                  | 0                         | -            |
| SD-19                    | Sinclair Court Drainage District        | -                  | -                         | -            |
| SF-01                    | Mendon Fire Protection District         | 132,380            | 0                         | 132,380      |
| SF-02                    | Mendon Fire District                    | 465,690            | 0                         | 465,690      |
| SL-01                    | Street Light Mendon District            | -                  | 0                         | -            |
| SL-02                    | Street Light Mendonshire District       | 700                | 0                         | 700          |
| SL-03                    | Street Light Mendon Square District     | 9,000              | 0                         | 9,000        |
| SM-01                    | Topsoil Special Improvement District    | -                  | 0                         | -            |
| SW-01                    | Water District #1                       | -                  | 0                         | -            |
| SW-11                    | Water District #1#1                     | 6,450              | 0                         | 6,450        |
| SW-12                    | Water District #1#2                     | 21,728             | 0                         | 21,728       |
| SW-13                    | Water District #1#3                     | 6,021              | 0                         | 6,021        |
| SW-14                    | Water District #1#4                     | 29,406             | 0                         | 29,406       |

| ACCT NAME                          | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | 2003 ADOPTED As Modified | 2003 ACTUAL to 7/3/03 | 2004 DEPARTMENT REQUEST | 2004 TENTATIVE BUDGET | 2004 PRELIMINARY BUDGET | 2004 ADOPTED BUDGET |
|------------------------------------|------------|-------------|-------------|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------|---------------------|
| GENERAL FUND TOWNWIDE EXPENDITURES |            |             |             |                          |                       |                         |                       |                         |                     |
| A FUND                             |            |             |             |                          |                       |                         |                       |                         |                     |
| GENERAL GOVERNMENT SUPPORT         |            |             |             |                          |                       |                         |                       |                         |                     |
| TOWN BOARD                         | A1010.0    |             |             |                          |                       |                         |                       |                         |                     |
| PERSONNEL                          | A1010.100  | 20,000      | 24,000      | 28,000                   | 14,000                | 28,840                  | 28,840                | 28,840                  | 28,840              |
| CONTRACTUAL                        | A1010.4    |             |             | -                        |                       |                         |                       |                         |                     |
| Travel/Dues/Conference             | A1010.410  | 1,198       | 1,570       | 2,500                    | 1,480                 | 1,400                   | 1,400                 | 1,400                   | 1,400               |
| TOTAL TOWN BOARD                   |            | 21,198      | 25,570      | 30,500                   | 15,480                | 30,240                  | 30,240                | 30,240                  | 30,240              |
| JUSTICES                           |            |             |             |                          |                       |                         |                       |                         |                     |
| JUSTICES                           | A1110.0    |             |             |                          |                       |                         |                       |                         |                     |
| STAFF                              | A1110.100  | 20,000      | 22,000      | 23,000                   | 11,500                | 23,680                  | 23,680                | 23,680                  | 23,680              |
| EQUIPMENT                          | A1110.110  | 11,285      | 12,288      | 16,000                   | 6,473                 | 15,000                  | 15,000                | 15,000                  | 15,000              |
| CONTRACTUAL                        | A1110.200  | 2,126       | 283         | 500                      | -                     | -                       | -                     | -                       | -                   |
| Computer Support                   | A1110.4    | 485         | 550         | 885                      | 880                   | 500                     | 500                   | 500                     | 500                 |
| Indirect Staff                     | A1110.401  | 307         |             |                          |                       |                         |                       |                         |                     |
| Travel/Dues/Conference             | A1110.410  | 139         | 364         | 580                      | 327                   | 400                     | 400                   | 400                     | 400                 |
| Reference Materials                | A1110.420  | 345         | 208         | 500                      | 180                   | 300                     | 300                   | 300                     | 300                 |
| Office Supplies                    | A1110.430  | -           | 433         | 200                      | 140                   | 300                     | 300                   | 300                     | 300                 |
| July Summons                       | A1110.440  | -           | -           | -                        | -                     | -                       | -                     | -                       | -                   |
| Copier Maintenance                 | A1110.450  | -           | -           | -                        | -                     | -                       | -                     | -                       | -                   |
| TOTAL JUSTICES                     |            | 34,708      | 39,107      | 41,675                   | 19,501                | 40,190                  | 40,190                | 40,190                  | 40,190              |
| SUPERVISOR                         |            |             |             |                          |                       |                         |                       |                         |                     |
| PERSONNEL                          | A1220.0    |             |             |                          |                       |                         |                       |                         |                     |
| STAFF                              | A1220.100  | 39,000      | 43,500      | 47,500                   | 23,750                | 48,925                  | 48,925                | 48,925                  | 48,925              |
| EQUIPMENT                          | A1220.110  | 11,003      | 11,873      | 12,500                   | 6,882                 | 12,000                  | 12,000                | 12,000                  | 12,000              |
| CONTRACTUAL                        | A1220.2    | 305         | 397         | 1,100                    | 487                   | 500                     | 500                   | 500                     | 500                 |
| Contractual                        | A1220.4    | 15          | 197         | 230                      | -                     | -                       | -                     | -                       | -                   |
| Office Supplies                    | A1220.401  |             |             | 600                      | 348                   | 400                     | 400                   | 400                     | 400                 |
| Travel/Dues/Conference             | A1220.410  | 1,834       | 2,081       | 2,500                    | 1,832                 | 2,500                   | 2,500                 | 2,500                   | 2,500               |
| Reference Materials                | A1220.420  | 144         | 245         | 100                      | 47                    | 100                     | 100                   | 100                     | 100                 |
| TOTAL SUPERVISOR                   |            | 52,101      | 58,103      | 64,530                   | 32,953                | 64,425                  | 64,425                | 64,425                  | 64,425              |
| DIRECTOR OF FINANCE                |            |             |             |                          |                       |                         |                       |                         |                     |
| PERSONNEL                          | A1310.0    |             |             |                          |                       |                         |                       |                         |                     |
| STAFF                              | A1310.100  | 18,000      | 19,500      | 25,000                   | 12,500                | 25,000                  | 25,000                | 25,000                  | 25,000              |
| EQUIPMENT                          | A1310.110  | 671         | -           | 2,000                    | -                     | 2,500                   | 2,500                 | 2,500                   | 2,500               |
| CONTRACTUAL                        | A1310.200  | 193         | 1,180       | 500                      | 184                   | 500                     | 500                   | 500                     | 500                 |
| Purchased Services                 | A1310.4    | 5,383       | 4,578       | 6,000                    | 2,804                 | 6,500                   | 6,080                 | 6,080                   | 6,080               |
| Travel/Dues/Conference             | A1310.410  | 761         | 654         | 900                      | 658                   | 1,000                   | 808                   | 808                     | 808                 |
| Reference Materials                | A1310.420  | -           | -           | -                        | -                     | -                       | -                     | -                       | -                   |
| Supplies                           | A1310.430  | 210         | 276         | 200                      | 140                   | 250                     | 202                   | 202                     | 202                 |
| Services Contracts                 | A1310.450  | -           | -           | -                        | -                     | -                       | -                     | -                       | -                   |
| TOTAL DIRECTOR OF FINANCE          |            | 26,099      | 25,188      | 34,600                   | 16,288                | 36,760                  | 36,171                | 36,171                  | 36,171              |

| ACCT NAME                             | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|---------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| ASSESSOR                              | A1355.0    |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                             | A1355.100  | 40,690      | 24,214      | 42,000              | 20,915           | 45,000             | 43,260           | 43,260             | 43,260         |
| STAFF                                 | A1355.110  | 4,336       | 7,703       | 5,300               | 4,409            | 6,000              | 5,459            | 5,459              | 5,459          |
| BOARD OF REVIEW                       | A1355.120  | 539         | 472         | 690                 | 575              | 800                | 800              | 800                | 800            |
| EQUIPMENT                             | A1355.200  | 487         | -           | 1,100               | -                | 500                | 500              | 500                | 500            |
| ASSESSMENT UPDATE                     | A1355.31   | -           | -           | -                   | 10,589           | -                  | -                | -                  | -              |
| ORPS Fee                              | A1355.312  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Postage                               | A1355.312  | -           | 66          | -                   | -                | 1,500              | 1,500            | 1,500              | 1,500          |
| Additional Personnel                  | A1355.313  | -           | -           | -                   | -                | 1,200              | 1,200            | 1,200              | 1,200          |
| Annual Reassessment                   | A1355.320  | 1,080       | 89          | 10,600              | -                | -                  | -                | -                  | -              |
| Printing                              | A1355.314  | 4           | -           | -                   | -                | 500                | 500              | 500                | 500            |
| CONTRACTUAL                           | A1355.4    |             |             |                     |                  |                    |                  |                    |                |
| Travel/Dues/Conference                | A1355.410  | 373         | 452         | 700                 | 355              | 700                | 700              | 700                | 700            |
| Reference Materials                   | A1355.420  | 234         | 166         | 300                 | -                | 300                | 300              | 300                | 300            |
| Supplies                              | A1355.430  | 166         | 1,906       | 1,000               | 797              | 1,000              | 800              | 800                | 800            |
| Computer software/Maintenance         | A1355.440  | 53          | -           | 100                 | -                | 100                | 100              | 100                | 100            |
| Contractual                           | A1355.450  | -           | 10,388      | -                   | -                | -                  | -                | -                  | -              |
| Small Claim Refunds                   | A1355.480  | -           | -           | -                   | -                | 200                | 200              | 200                | 200            |
| TOTAL ASSESSOR                        |            | 47,940      | 45,456      | 61,790              | 37,640           | 57,800             | 55,319           | 55,319             | 55,319         |
| <b>GEOGRAPHICAL INFORMATION</b>       |            |             |             |                     |                  |                    |                  |                    |                |
| SYSTEM                                | A1390.0    |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                             | A1390.100  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| EQUIPMENT                             | A1390.200  | 296         | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                           | A1390.4    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Travel/Dues/Conference                | A1390.410  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Reference Materials                   | A1390.420  | 470         | 791         | -                   | -                | -                  | -                | -                  | -              |
| Supplies                              | A1390.430  | 300         | -           | -                   | -                | -                  | -                | -                  | -              |
| Services Contracts                    | A1390.450  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Training                              | A1390.480  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL GEOGRAPHICAL INFORMATION SYSTEM |            | 1,066       | 791         | -                   | -                | -                  | -                | -                  | -              |
| <b>TOWN CLERK</b>                     |            |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL (Tax collection)            | A1410.100  | 42,525      | 45,000      | 48,600              | 24,300           | 51,030             | 50,058           | 50,058             | 50,058         |
| STAFF                                 | A1410.110  | 20,478      | 21,684      | 23,000              | 12,312           | 24,255             | 23,680           | 23,680             | 23,680         |
| EQUIPMENT                             | A1410.200  | -           | 968         | 2,200               | 2,051            | 1,000              | 1,000            | 1,000              | 1,000          |
| CONTRACTUAL                           | A1410.4    |             |             |                     |                  |                    |                  |                    |                |
| Travel/Dues/Conference                | A1410.410  | 766         | 197         | 800                 | 337              | 1,400              | 1,400            | 1,400              | 1,400          |
| Supplies                              | A1410.430  | 747         | 831         | 500                 | 153              | 500                | 500              | 500                | 500            |
| Services Contracts                    | A1410.450  | 40          | 378         | 450                 | -                | 450                | 450              | 450                | 450            |
| Law Books Update                      |            | 410         | -           | -                   | -                | -                  | -                | -                  | -              |
| Equipment Repairs                     | A1410.480  | 129         | -           | 100                 | -                | 100                | -                | -                  | -              |
| TOTAL TOWN CLERK                      |            | 66,094      | 69,168      | 76,660              | 39,163           | 78,736             | 77,098           | 77,098             | 77,098         |
| <b>ATTORNEY</b>                       |            |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                             | A1420.0    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                           | A1420.4    |             |             |                     |                  |                    |                  |                    |                |
| Purchased Services - Town Atty.       | A1420.401  | 20,000      | 21,000      | 22,050              | 9,188            | 22,800             | 22,712           | 22,712             | 22,712         |
| Purchased Services - Litigation       | A1420.402  | 12,374      | 6,379       | 5,000               | 827              | 5,000              | 5,000            | 5,000              | 5,000          |
| Travel/Dues/Conference                | A1420.410  | 328         | 167         | 500                 | 121              | 300                | 300              | 300                | 300            |
| TOTAL ATTORNEY                        |            | 32,702      | 27,546      | 27,550              | 10,136           | 28,100             | 28,012           | 28,012             | 28,012         |

| ACCT NAME                        | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|----------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| ENGINEER                         | A1440.0    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTED SERVICES              | A1440.400  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL ENGINEER                   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| ELECTIONS                        | A1450.0    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| PERSONNEL                        | A1450.100  | 5,772       | 6,036       | 6,800               | -                | 6,800              | 6,800            | 6,800              | 6,800          |
| CONTRACTUAL                      | A1450.400  | 156         | 210         | 630                 | -                | 450                | 450              | 450                | 450            |
| TOTAL ELECTIONS                  |            | 5,928       | 6,246       | 7,230               | -                | 7,260              | 7,260            | 7,260              | 7,260          |
| CENTRAL SERVICES                 | A1610.0    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL EXPENDITURES         | A1610.4    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| BUILDING                         | A1620.0    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| PERSONNEL TOWN HALL              | A1620.100  | 11,497      | 10,721      | 12,000              | 6,293            | 10,000             | 10,000           | 10,000             | 10,000         |
| PERSONNEL COMMUNITY CENTER       | A1620.110  | 1,231       | 385         | 3,000               | 3,163            | 5,000              | 5,000            | 5,000              | 5,000          |
| EQUIPMENT                        | A1620.200  | 1,848       | 313         | 1,000               | 971              | 2,000              | 2,000            | 2,000              | 2,000          |
| CONTRACTUAL                      | A1620.4    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Supplies                         | A1620.401  | 1,510       | 866         | 1,080               | 154              | 500                | 500              | 500                | 500            |
| Maintenance                      | A1620.402  | 2,041       | 2,064       | 3,500               | 2,940            | 3,500              | 3,500            | 3,500              | 3,500          |
| Display Case                     | A1620.413  | 500         | 525         | 500                 | 500              | 500                | 500              | 500                | 500            |
| Central Computers                | A1620.403  | 238         | -           | -                   | -                | -                  | -                | -                  | -              |
| Security                         | A1620.404  | 392         | 408         | 500                 | -                | 500                | 500              | 500                | 500            |
| CONTRACTUAL-UTILITIES            | A1620.45   | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Telephone                        | A1620.405  | 4,978       | 4,696       | 6,000               | 3,199            | 6,000              | 6,000            | 6,000              | 6,000          |
| Water                            | A1620.406  | 391         | 316         | 500                 | 268              | 500                | 500              | 500                | 500            |
| Gas                              | A1620.407  | 3,853       | 2,007       | 4,500               | 3,699            | 4,500              | 4,500            | 4,500              | 4,500          |
| Electric                         | A1620.408  | 7,472       | 7,739       | 7,000               | 3,032            | 7,000              | 6,500            | 6,500              | 6,500          |
| Sewer                            | A1620.409  | 185         | -           | 200                 | 180              | 200                | 200              | 200                | 200            |
| Waste Disposal                   | A1620.410  | 216         | 412         | 400                 | 36               | 400                | 400              | 400                | 400            |
| IMPROVEMENTS Town Hall           | A1620.411  | 6,104       | 6,885       | 10,500              | 1,203            | 15,000             | 15,000           | 15,000             | 15,000         |
| IMPROVEMENTS Comm Center         | A1620.412  | 878         | 3,105       | 10,500              | 793              | 10,000             | 10,000           | 10,000             | 10,000         |
| Maintenance Community Center     | A1620.413  | -           | -           | 2,500               | 193              | 1,000              | 1,000            | 1,000              | 1,000          |
| Utilities Community Center       | A1620.414  | 1,824       | 1,553       | 5,000               | 2,056            | 5,000              | 5,000            | 5,000              | 5,000          |
| Sprinkler Inspection             | A1620.415  | -           | 210         | 300                 | -                | 300                | 300              | 300                | 300            |
| TOTAL CENTRAL SERVICES           |            | 45,268      | 42,003      | 68,980              | 28,676           | 71,900             | 71,400           | 71,400             | 71,400         |
| CENTRAL COMMUNICATIONS           | A1650.0    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| EQUIPMENT                        | A1650.2    | 1,230       | 600         | 900                 | 29               | 1,100              | 1,100            | 1,100              | 1,100          |
| CONTRACTUAL                      | A1650.4    | 533         | 198         | 600                 | -                | 400                | 400              | 400                | 400            |
| TOTAL CENTRAL COMMUNICATIONS     |            | 1,763       | 798         | 1,500               | 29               | 1,500              | 1,500            | 1,500              | 1,500          |
| CENTRAL PRINTING & MAILING       | A1670      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                      | A1670.4    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Office Supplies                  | A1670.401  | 2,745       | 2,554       | 3,000               | 1,657            | 3,000              | 3,000            | 3,000              | 3,000          |
| Postage Meter                    | A1670.402  | 7,986       | 6,531       | 7,000               | 6,102            | 7,200              | 7,200            | 7,200              | 7,200          |
| Copier Supplies/ Maint.          | A1670.403  | 5,477       | 5,148       | 5,300               | 2,560            | 5,300              | 5,300            | 5,300              | 5,300          |
| Code Publications                | A1670.404  | 11,173      | 2,251       | 4,000               | -                | -                  | -                | -                  | -              |
| Law Publications                 | A1670.405  | -           | -           | 450                 | 405              | 500                | 500              | 500                | 500            |
| Postage - General                | A1670.406  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Postage - Mailings               | A1670.407  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Printing                         | A1670.408  | 837         | 132         | -                   | -                | -                  | -                | -                  | -              |
| Advertising/Legals               | A1670.409  | 1,800       | 660         | 600                 | 274              | 800                | 800              | 800                | 800            |
| Misc. Publications               | A1670.410  | 104         | 75          | 200                 | 157              | -                  | 200              | 200                | 200            |
| TOTAL CENTRAL PRINTING & MAILING |            | 29,922      | 17,351      | 20,660              | 11,154           | 16,800             | 16,800           | 16,800             | 16,800         |



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|---|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>SPECIAL ITEMS</b>                    | A1900.0    |             |             |                     |                  |                    |                  |                    |                |
| UNALLOCATED INSURANCE                   | A1910.410  | 13,583      | 19,107      | 25,850              | 25,792           | 27,150             | 27,150           | 27,150             | 27,150         |
| MUNICIPAL ASSOC. DUES                   | A1920.420  | 1,040       | 1,000       | 1,000               | 1,000            | 1,099              | 1,099            | 1,099              | 1,099          |
| TAXES & ASSESSMENTS                     | A1950.430  | 44          | 15          | 1,425               | 1,335            | 1,500              | -                | -                  | -              |
| CONDITION SURVEY (LIBRARY)              | A1980.440  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Feasibility Study (Library)             | A1980.441  | 300         | -           | -                   | -                | -                  | -                | -                  | -              |
| CABLE EXPANSION                         | A1980.450  | -           | 5,090       | -                   | -                | -                  | -                | -                  | -              |
| AUDIT                                   | A1980.480  | -           | -           | 2,550               | -                | 20,000             | 20,000           | 20,000             | 20,000         |
| CONTINGENT ACCT.                        | A1990.470  | -           | 25,212      | 30,825              | 28,098           | 49,749             | 48,249           | 48,249             | 48,249         |
| <b>TOTAL SPECIAL ITEMS</b>              |            | 14,967      | 25,212      | 30,825              | 28,098           | 49,749             | 48,249           | 48,249             | 48,249         |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b> |            | 377,746     | 379,529     | 465,390             | 239,105          | 482,239            | 475,654          | 475,654            | 475,654        |
| <b>PUBLIC SAFETY</b>                    |            |             |             |                     |                  |                    |                  |                    |                |
| <b>TRAFFIC CONTROL</b>                  |            |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                               | A3310.100  |             |             |                     |                  |                    |                  |                    |                |
| EQUIPMENT                               | A3310.200  |             |             |                     |                  | 4,800              | 4,800            | 4,800              | 4,800          |
| CONTRACTUAL                             | A3110.4    |             |             |                     |                  |                    |                  |                    |                |
| COUNTY MADE SIGNS                       | A3310.401  |             |             |                     |                  | 3,000              | 3,000            | 3,000              | 3,000          |
| PAVEMENT MARKINGS                       | A3310.402  |             |             |                     |                  | -                  | 7,800            | 7,800              | 7,800          |
| <b>TOTAL TRAFFIC CONTROL</b>            |            |             |             |                     |                  | 7,800              | 7,800            | 7,800              | 7,800          |
| <b>DOG CONTROL</b>                      |            |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                               | A3510.100  | 4,300       | 4,467       | 4,532               | 2,266            | 4,623              | 4,623            | 4,623              | 4,623          |
| DEPUTY                                  | A3510.110  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                             | A3510.4    |             |             |                     |                  |                    |                  |                    |                |
| DOG ENUMERATION                         | A3510.410  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| MILEAGE - ENUMERATION                   | A3510.420  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| HUMAN SOCIETY                           | A3510.430  | 193         | 525         | 540                 | 72               | 540                | 400              | 400                | 400            |
| EQUIPMENT                               | A3510.440  | 488         | 401         | 500                 | 273              | 500                | 500              | 500                | 500            |
| MILEAGE                                 | A3510.450  | 217         | 188         | 300                 | 105              | 300                | 300              | 300                | 300            |
| EDUCATION, MEMBERSHIP, ETC.             | A3510.460  | 5,198       | 6,628       | 5,972               | 2,716            | 5,963              | 5,823            | 5,823              | 5,823          |
| <b>TOTAL DOG CONTROL</b>                |            | 5,198       | 6,628       | 5,972               | 2,716            | 5,963              | 5,823            | 5,823              | 5,823          |
| <b>TOTAL PUBLIC SAFETY</b>              |            | 5,198       | 6,628       | 5,972               | 2,716            | 13,763             | 13,623           | 13,623             | 13,623         |
| <b>TRANSPORTATION</b>                   |            |             |             |                     |                  |                    |                  |                    |                |
| <b>SUPERINTENDENT OF HIGHWAYS</b>       | A5010.0    |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL + DIR. OF Public Fac.         | A5010.1    | 44,100      | 48,000      | 51,900              | 25,950           | 52,000             | 53,457           | 53,457             | 53,457         |
| STAFF                                   | A5010.11   | 23,405      | 22,890      | 20,700              | 8,390            | 19,200             | 18,000           | 18,000             | 18,000         |
| EQUIPMENT                               | A5010.2    | 460         | 90          | 500                 | 340              | 500                | 500              | 500                | 500            |
| CONTRACTUAL                             | A5010.4    |             |             |                     |                  |                    |                  |                    |                |
| Travel/Conferences/Dues                 | A5010.46   | 362         | 339         | 700                 | 609              | 750                | 700              | 700                | 700            |
| Office Supplies                         | A5010.41   | 623         | 500         | 450                 | 425              | 750                | 800              | 600                | 600            |
| Medical Supplies                        | A5010.42   | 118         | 27          | 125                 | -                | 100                | 100              | 100                | 100            |
| Cleaning Supplies                       | A5010.43   | 171         | 277         | 200                 | 148              | 225                | 200              | 200                | 200            |
| Equipment Maintenance                   | A5010.44   | 823         | 288         | 200                 | 88               | 200                | 202              | 202                | 202            |
| Advertisement                           | A5010.46   | 82          | 672         | 250                 | 47               | 250                | 250              | 250                | 250            |
| Service Contracts                       | A5010.45   | 54          | 642         | 500                 | 405              | 700                | 500              | 500                | 500            |
| <b>TOTAL SUPERINTENDENT OF HIGHWAYS</b> |            | 70,197      | 73,725      | 75,625              | 36,391           | 74,675             | 74,509           | 74,509             | 74,509         |
| <b>SAFETY</b>                           |            |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                               | A5020.0    | 2,846       | 834         | 2,000               | -                | 3,540              | 3,540            | 3,540              | 3,540          |
| SUPPLIES                                | A5020.400  | 3,083       | 3,544       | 3,000               | 2,041            | 3,100              | 3,100            | 3,100              | 3,100          |
| Personal Physicals                      | A5020.420  | 105         | 272         | 1,100               | 980              | 1,100              | 1,100            | 1,100              | 1,100          |
| COL. TESTING                            | A5020.410  | 1,045       | 980         | 500                 | -                | 500                | 500              | 500                | 500            |
| <b>TOTAL SAFETY</b>                     |            | 7,079       | 6,740       | 6,600               | 3,031            | 8,240              | 8,240            | 8,240              | 8,240          |

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|--|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| GARAGE                                       | A5132.0    |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                                    | A5132.1    | 50,586      | 42,856      | 49,650              | 32,577           | 51,150             | 51,140           | 51,140             | 51,140         |
| EQUIPMENT                                    | A5132.2    | 218         | 1,043       | 1,660               | 880              | 1,800              | 1,800            | 1,800              | 1,800          |
| IMPROVEMENTS                                 | A5132.3    |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                                  | A5132.4    |             |             |                     |                  |                    |                  |                    |                |
| GARAGE MAINTENANCE                           | A5132.410  | 3,039       | 4,418       | 4,000               | 1,733            | 4,000              | 4,000            | 4,000              | 4,000          |
| GARAGE UTILITIES                             | A5132.413  | 20,142      | 17,308      | 22,265              | 14,388           | 28,000             | 28,000           | 28,000             | 28,000         |
| GARAGE OTHER                                 | A5132.414  | 2,291       | 1,991       | 2,000               | 999              | 2,000              | 2,000            | 2,000              | 2,000          |
| GARAGE SUPPLIES                              | A5132.42   | 4,930       | 6,211       | 6,000               | 2,837            | 6,120              | 6,120            | 6,120              | 6,120          |
| TOTAL GARAGE                                 |            | 81,215      | 73,928      | 86,565              | 62,913           | 93,070             | 93,060           | 93,060             | 93,060         |
| SALT SHED                                    | A5133      |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                                    | A5133.1    | 1,743       | 659         | 800                 | 545              | 800                | 800              | 800                | 800            |
| CONTRACTUAL                                  | A5133.4    | 779         | 552         | 2,000               | 507              | 2,040              | 2,000            | 2,000              | 2,000          |
| TOTAL SALT SHED                              |            | 2,521       | 1,210       | 2,800               | 1,051            | 2,840              | 2,800            | 2,800              | 2,800          |
| STREET LIGHTING                              | A5182.0    |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                                  | A5182.4    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL STREET LIGHTING                        |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL TRANSPORTATION                         |            | 161,013     | 164,601     | 170,490             | 93,386           | 178,825            | 178,609          | 178,609            | 178,609        |
| <b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b> |            |             |             |                     |                  |                    |                  |                    |                |
| SOCIAL SERVICES                              | A6010.0    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL - PROJ. CONNECT                  | A6010.4    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| VETERAN'S SERVICES                           | A6510.0    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                                  | A6510.4    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL ECON. ASST. & OPPORT.                  |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| <b>CULTURE &amp; RECREATION</b>              |            |             |             |                     |                  |                    |                  |                    |                |
| <b>SEMUEL ROAD SPORTS FACILITY</b>           |            |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                                    | A7110.1    | 7,693       | 13,271      | 10,800              | 8,483            | 15,000             | 15,000           | 15,000             | 15,000         |
| EQUIPMENT/IMPROVEMENTS                       | A7110.2    | 1,371       | 32,581      | 17,500              | 1,895            | 600                | 600              | 600                | 600            |
| CONTRACTUAL                                  | A7110.4    |             |             |                     |                  |                    |                  |                    |                |
| Supplies                                     | A7110.42   | 560         | 1,633       | 620                 | 224              | 1,500              | 1,500            | 1,500              | 1,500          |
| Utilities                                    | A7110.41   | 1,082       | 647         | 1,500               | 1,576            | 2,000              | 2,000            | 2,000              | 2,000          |
| TOTAL SPORTS FACILITY SEMUEL ROAD            |            | 10,638      | 48,133      | 30,420              | 12,188           | 19,100             | 19,100           | 19,100             | 19,100         |
| <b>WEST POCKET PARK</b>                      |            |             |             |                     |                  |                    |                  |                    |                |
| EQUIPMENT/IMPROVEMENTS                       | A7130.100  | 1,050       | 214         | 1,500               | -                | 1,500              | 1,500            | 1,500              | 1,500          |
| PERSONAL SERVICES                            | A7130.2    | -           | -           | 1,000               | -                | 1,000              | 1,000            | 1,000              | 1,000          |
| EQUIPMENT                                    | A7130.2    | -           | -           | 2,500               | -                | 2,500              | 2,500            | 2,500              | 2,500          |
| TOTAL WEST POCKET PARK                       |            | 1,050       | 214         | 2,500               | -                | 2,500              | 2,500            | 2,500              | 2,500          |

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|---|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| MENDON CTR SPORTS FAC                   | A7140.0    |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                               | A7140.1    | 5,619       | 4,211       | 6,000               | 3,155            | 6,100              | 6,100            | 6,100              | 6,100          |
| EQUIPMENT                               | A7140.2    | 9,312       | 443         | 1,000               | 46               | 5,000              | 5,000            | 5,000              | 5,000          |
| CONTRACTUAL                             | A7140.4    |             |             |                     |                  |                    |                  |                    |                |
| Storage Building                        | A7140.43   | -           | -           | 100                 | -                | 100                | 100              | 100                | 100            |
| Utilities                               | A7140.42   | 92          | 318         | 600                 | 225              | 500                | 500              | 500                | 500            |
| Supplies                                | A7140.41   | 311         | 413         | 300                 | 31               | 300                | 300              | 300                | 300            |
| TOTAL MENDON CTR SPORTS FAC             |            | 15,334      | 5,385       | 8,000               | 3,456            | 12,000             | 12,000           | 12,000             | 12,000         |
| CELEBRATIONS                            | A7550.0    |             |             |                     |                  |                    |                  |                    |                |
| COMMUNITY BAND CONTRACT                 | A7550.40   |             |             |                     |                  |                    |                  |                    |                |
| VETERANS                                | A7550.41   |             |             |                     |                  |                    |                  |                    |                |
| ARTS/GREATER ROCHESTER                  | A7550.42   |             |             |                     |                  |                    |                  |                    |                |
| TOTAL CELEBRATIONS                      |            |             |             |                     |                  |                    |                  |                    |                |
| TOTAL CULTURE & RECREATION              |            | 27,019      | 53,732      | 40,920              | 15,544           | 31,100             | 33,600           | 33,600             | 33,600         |
| HOME & COMMUNITY SERVICES               |            |             |             |                     |                  |                    |                  |                    |                |
| CEMETERIES                              | A8810.0    |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                               | A8810.1    | 2,058       | 1,870       | 2,700               | 1,192            | 2,754              | 2,754            | 2,754              | 2,754          |
| EQUIPMENT                               | A8810.11   | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                             | A8810.2    | 96          | 328         | 500                 | -                | 510                | 510              | 510                | 510            |
| TOTAL CEMETERIES                        | A8810.4    | 687         | 400         | 1,000               | -                | 1,020              | 1,020            | 1,020              | 1,020          |
| COMMUNITY BEAUTIFICATION                | A8510.0    |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                               | A8510.1    | 2,476       | 2,092       | 2,500               | 1,722            | 2,500              | 2,500            | 2,500              | 2,500          |
| SUPPLIES                                | A8510.400  | 400         | 585         | 1,000               | 334              | 500                | 500              | 500                | 500            |
| TOTAL COMMUNITY BEAUTIFICATION          |            | 2,876       | 2,677       | 3,500               | 2,057            | 3,000              | 3,000            | 3,000              | 3,000          |
| Community Enhancements (Delete in 2002) |            |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                               | A8820.1    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL Community Enhancements            |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL HOME & COMMUNITY SERVICES         |            | 5,697       | 5,275       | 7,700               | 3,248            | 7,284              | 7,284            | 7,284              | 7,284          |
| EMPLOYEE BENEFITS                       |            |             |             |                     |                  |                    |                  |                    |                |
| STATE RETIREMENT                        | A8010.8    | 513         | 919         | 10,500              | -                | 37,684             | 37,684           | 37,684             | 37,684         |
| SOCIAL SECURITY                         | A8030.8    | 29,874      | 29,978      | 34,200              | 17,908           | 36,000             | 36,000           | 36,000             | 36,000         |
| WORKERS COMP. INS.                      | A8040.8    | 11,257      | 13,671      | 14,420              | 14,420           | 16,150             | 16,150           | 16,150             | 16,150         |
| UNEMPLOYMENT INS.                       | A9050.8    | -           | -           | 100                 | -                | 100                | 100              | 100                | 100            |
| DISABILITY INS.                         | A8055.8    | 1,084       | 935         | 1,100               | 587              | 1,000              | 1,000            | 1,000              | 1,000          |
| MEDICAL/DENTAL INS.                     | A8060.8    | 24,014      | 21,151      | 26,000              | 20,651           | 39,500             | 39,500           | 39,500             | 39,500         |
| TOTAL EMPLOYEE BENEFITS                 |            | 66,522      | 66,562      | 86,320              | 53,565           | 130,435            | 130,434          | 130,434            | 130,434        |

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|---------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>TRANSFERS TO OTHER FUNDS</b> |            |             |             |                     |                  |                    |                  |                    |                |
| CAPITAL FUND                    | A9903.9    | 5,499       | 56,000      | -                   | -                | 35,000             | 35,000           | 20,000             | 20,000         |
| TOWN HALL BATHROOM              | A9950.906  | 17,601      | -           | 10,200              | -                | -                  | -                | -                  | -              |
| CAPITAL RESERVE - ASSESSMENTS   | A9950      | 7,004       | 21,000      | -                   | -                | -                  | -                | -                  | -              |
| TRANSFER TO HIGHWAY DA          | A9901.9    | -           | 9,000       | 11,000              | -                | -                  | -                | -                  | -              |
| COMMUNITY CENTER                | A9950.909  | 52,190      | -           | -                   | -                | -                  | -                | -                  | -              |
| DEBT SERVICE                    |            |             |             |                     |                  |                    |                  |                    |                |
| BOND PRINCIPAL 2002             |            |             |             | 33,589              | 31,678           | 5,000              | 5,000            | 5,000              | 5,000          |
| BOND INTERST 2002               |            |             |             |                     | -                | 2,267              | 2,267            | 2,267              | 2,267          |
| DEVEL RIGHTS PRINCIPAL          |            |             |             |                     |                  | 40,000             | -                | -                  | -              |
| DEVEL RIGHTS INTEREST           |            |             |             |                     |                  | 54,000             | 54,000           | 54,000             | 54,000         |
| DREISBACH PROPERTY PRINCIPAL    |            | 12,800      | 12,800      | -                   | -                | 23,200             | 23,200           | 23,200             | 23,200         |
| DREISBACH PROPERTY INTEREST     |            | 2,078       | 1,298       | -                   | -                | 1,298              | 1,298            | 1,298              | 1,298          |
| TOTAL TRANSFERS TO OTHER FUNDS  |            | 97,172      | 97,068      | 54,789              | 31,678           | 160,766            | 120,766          | 105,766            | 105,766        |
| TOTAL GENERAL FUND EXPENDITURES |            | 740,368     | 762,484     | 831,571             | 439,342          | 1,004,411          | 959,970          | 944,970            | 944,970        |

| ACCT NAME                      | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|--------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| GENERAL FUND TOWNWIDE REVENUES |            |             |             |                     |                  |                    |                  |                    |                |
| A FUND                         |            |             |             |                     |                  |                    |                  |                    |                |
| TAX ITEMS                      |            |             |             |                     |                  |                    |                  |                    |                |
| PAYMENTS IN LIEU               | A1081      | 6,819       | 7,303       | 7,300               | 10,399           | 12,000             | 12,000           | 12,000             | 12,000         |
| INTEREST & PENALTIES           | A1090      | 18,828      | 20,569      | 19,500              | 19,413           | 19,500             | 19,500           | 19,500             | 18,500         |
| TOTAL TAX ITEMS                |            | 25,447      | 27,872      | 26,800              | 29,812           | 31,500             | 31,500           | 31,500             | 31,500         |
| FRANCHISES                     |            |             |             |                     |                  |                    |                  |                    |                |
| CABLEVISION FRANCHISE          | A1170      | 26,390      | 39,419      | 25,000              | 36,448           | 35,000             | 35,000           | 36,000             | 36,000         |
| DEPARTMENTAL INCOME            |            |             |             |                     |                  |                    |                  |                    |                |
| TOWN CLERK FEES                | A1265      | 1,693       | 1,588       | 1,800               | 245              | 1,800              | 1,800            | 1,800              | 1,800          |
| SHARED SERVICES                | A1270      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| USE OF MONEY & PROPERTY        |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS            | A2401      | 6,194       | 6,602       | 8,000               | 3,236            | 8,000              | 8,000            | 8,000              | 8,000          |
| RENTAL OF PROPERTY             | A2408      | -           | -           | 5,000               | -                | 5,000              | 5,000            | 5,000              | 5,000          |
| TOTAL USE OF MONEY & PROPERTY  |            | 6,194       | 6,602       | 13,000              | 3,236            | 13,000             | 13,000           | 13,000             | 13,000         |
| LICENSES & PERMITS             |            |             |             |                     |                  |                    |                  |                    |                |
| GAMES OF CHANCE                | A2530      | -           | 1,388       | 1,200               | 30               | 100                | 100              | 100                | 100            |
| DOG LICENSES                   | A2544      | 3,237       | 2,590       | 3,300               | 1,137            | 3,000              | 3,000            | 3,000              | 3,000          |
| DOG APPOINTMENT                | A2545      | 1,251       | 593         | 750                 | 10               | 750                | 750              | 750                | 750            |
| TOTAL LICENSES & PERMITS       |            | 4,488       | 4,571       | 5,250               | 1,177            | 3,850              | 3,850            | 3,850              | 3,850          |
| FINES & FORFEITURES            |            |             |             |                     |                  |                    |                  |                    |                |
| FINES & FORFEITED BAIL         | A2610      | 22,088      | 13,772      | 15,000              | 6,917            | 15,000             | 15,000           | 15,000             | 15,000         |
| FINES DOG CASES                | A2611      | 180         | 50          | -                   | -                | -                  | -                | -                  | -              |
| TOTAL FINES & FORFEITURES      |            | 22,268      | 13,822      | 15,000              | 6,917            | 15,000             | 15,000           | 15,000             | 15,000         |
| SALE OF PROPERTY               |            |             |             |                     |                  |                    |                  |                    |                |
| PROCEEDS FROM WETLAND GRANT    |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| MINOR SALES                    | A2665      | 519         | 557         | 600                 | 206              | 800                | 800              | 600                | 600            |
| SALE OF EQUIPMENT              | A2665      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| INSURANCE RECOVERY             | A2680      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL SALE OF PROPERTY         |            | 519         | 557         | 600                 | 206              | 600                | 600              | 600                | 600            |

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|------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| MISCELLANEOUS INCOME               |            |             |             |                     |                  |                    |                  |                    |                |
| REFUND PRIOR YEARS                 | A2701      | -           | 288         | 300                 | -                | -                  | -                | -                  | -              |
| LEGION GRANT                       |            | 1,110       | 188         | -                   | -                | -                  | -                | -                  | -              |
| OTHER REVENUE                      | A2705      | 1,110       | 456         | 300                 | -                | -                  | -                | -                  | -              |
| TOTAL MISCELLANEOUS INCOME         |            |             |             |                     |                  |                    |                  |                    |                |
| STATE AID                          |            |             |             |                     |                  |                    |                  |                    |                |
| STATE AID REVENUE SHARING          | A3001      | 15,446      | 15,446      | 15,500              | -                | 15,500             | 15,000           | 15,000             | 15,000         |
| ASSESSMENTS                        | A3004      | 17,555      | 17,680      | 7,342               | -                | -                  | 7,000            | 7,000              | 7,000          |
| ASSESSMENT CPE REIMBURSE           | A3004.1    | 68          | 81          | -                   | -                | -                  | -                | -                  | -              |
| MORTGAGE TAX                       | A3005      | 256,938     | 378,146     | 226,000             | 223,754          | 250,000            | 250,000          | 250,000            | 250,000        |
| TAX MAPS AND ASSESSMENTS           | A3040      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| STAR PROGRAM                       | A3040      | 6,438       | 4,918       | -                   | -                | -                  | -                | -                  | -              |
| HUD Grant Legion                   | A3080      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Vest Pocket Grant                  |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Count Grant                        | A3091      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CAPITAL PROJECTS                   | A3097      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL STATE AID                    |            | 298,446     | 418,272     | 247,842             | 223,754          | 266,500            | 272,000          | 272,000            | 272,000        |
| INTERFUND REVENUES/TRANSFERS       |            |             |             |                     |                  |                    |                  |                    |                |
| PROCEEDS FROM BAN LEGION BLDG      |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| PROCEEDS FROM BAN HIGHWAY GARAGE   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TRANSFER PARKLANDS                 | A5031      | 26,750      | 50,426      | 41,600              | -                | 33,600             | 33,600           | 33,600             | 33,600         |
| TRANSFER FROM ASSESSMENT RESERVE   | A54031     | 1,500       | -           | -                   | -                | -                  | -                | -                  | -              |
| TRANSFER FROM CAPITAL RESERVE      | A56031     | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL INTERFUND REVENUES/TRANSFERS |            | 27,250      | 50,426      | 41,600              | -                | 33,600             | 33,600           | 33,600             | 33,600         |
| RETIREMENT SYSTEM CREDITS          | A5060      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL A FUND REVENUES              |            | 413,783     | 661,686     | 377,092             | 303,794          | 399,850            | 406,350          | 406,350            | 406,350        |
| APPROPRIATED FUND BALANCE          |            | 78,052      | (174,485)   | 97,815              | -                | 150,000            | 180,000          | 180,000            | 180,000        |
| APPROPRIATED RESERVES              |            | 248,533     | 378,394     | 356,664             | 356,664          | 25,000             | 25,000           | 25,000             | 25,000         |
| REAL PROPERTY TAX                  |            | 740,368     | 782,485     | 831,571             | 680,458          | 1,004,411          | 959,970          | 944,970            | 944,970        |
| TOTAL                              |            |             |             |                     |                  |                    |                  |                    |                |

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|---------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| GENERAL FUND TOWN OUTSIDE VILLAGE     |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES - B FUND                 |            |             |             |                     |                  |                    |                  |                    |                |
| GENERAL GOVERNMENT SUPPORT            |            |             |             |                     |                  |                    |                  |                    |                |
| GEOGRAPHICAL INFORMATION SYSTEM       |            |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                             | B1390.0    | -           | 267         | 850                 | -                | 900                | 850              | 850                | 850            |
| EQUIPMENT                             | B1390.100  | -           | -           | 1,850               | 1,817            | 650                | 650              | 650                | 650            |
| CONTRACTUAL                           | B1390.4    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Travel/Dues/Conference                | B1390.410  | -           | 300         | 300                 | -                | 300                | 300              | 300                | 300            |
| Reference Materials                   | B1390.420  | -           | 95          | -                   | -                | 100                | 100              | 100                | 100            |
| Supplies                              | B1390.430  | -           | -           | 600                 | 70               | 500                | 500              | 500                | 500            |
| Service Contracts                     | B1390.450  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Training                              | B1390.480  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL GEOGRAPHICAL INFORMATION SYSTEM |            | -           | 662         | 3,400               | 1,888            | 2,450              | 2,400            | 2,400              | 2,400          |
| SPECIAL ITEMS                         | B1900.0    |             |             |                     |                  |                    |                  |                    |                |
| COPIER                                | B1900.400  | 3,976       | 4,708       | 4,500               | 2,995            | 5,000              | 5,000            | 5,000              | 5,000          |
| COPIER SUPPLIES                       | B1900.401  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| LEGAL SERVICES                        | B1910.1    | 29,177      | 36,980      | 20,000              | 2,222            | 20,000             | 20,000           | 20,000             | 20,000         |
| WEB SITE                              | B1910.2    | -           | -           | 2,000               | 945              | 2,000              | 1,000            | 1,000              | 1,000          |
| UNALLOCATED INSURANCE                 | B1910.4    | 1,247       | 2,372       | 3,000               | 2,870            | 3,500              | 3,500            | 3,500              | 3,500          |
| CONTINGENT ACCOUNT                    | B1990.4    | -           | -           | 8,450               | -                | 10,000             | 10,000           | 10,000             | 10,000         |
| TOTAL SPECIAL ITEMS                   |            | 34,400      | 44,070      | 37,950              | 8,132            | 40,500             | 39,500           | 39,500             | 39,500         |
| TOTAL GENERAL GOVERNMENT SUPPORT      |            | 34,400      | 44,732      | 41,950              | 9,820            | 42,950             | 41,900           | 41,900             | 41,900         |
| PUBLIC SAFETY                         |            |             |             |                     |                  |                    |                  |                    |                |
| FIRE MARSHALL                         | B3410.0    |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                             | B3410.1    | 1,665       | 1,951       | 1,850               | 1,110            | 2,400              | 1,908            | 1,908              | 1,908          |
| EQUIPMENT                             | B3410.2    | -           | 440         | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                           | B3410.4    |             |             |                     |                  |                    |                  |                    |                |
| Mileage/Training/Dues                 | B3410.401  | 182         | 255         | 450                 | 425              | 700                | 700              | 700                | 700            |
| Equipment Maintenance                 | B3410.410  | 16          | 170         | 200                 | 90               | 350                | 225              | 225                | 225            |
| Supplies                              | B3410.42   | -           | 128         | 125                 | 77               | 50                 | 100              | 100                | 100            |
| Reference Materials                   | B3410.43   | -           | -           | 50                  | -                | 50                 | 50               | 50                 | 50             |
| TOTAL FIRE MARSHALL                   |            | 1,847       | 2,944       | 2,675               | 1,703            | 3,550              | 2,981            | 2,981              | 2,981          |
| BUILDING INSPECTION                   | B3620.0    |             |             |                     |                  |                    |                  |                    |                |
| BLDG. INSP. & CODE COMPLIANCE         | B3620.1    | 41,741      | 44,281      | 48,500              | 23,868           | 51,150             | 47,895           | 47,895             | 47,895         |
| DEP. BLDG. INSP. & CODE COMPLIANCE    | B3620.120  | 920         | 317         | 950                 | -                | 950                | 950              | 950                | 950            |
| STAFF                                 | B3620.110  | 4,983       | 5,000       | 7,000               | 3,019            | 7,000              | 7,000            | 7,000              | 7,000          |
| Code Enforcement Inspector            | B3620.130  | 6,237       | 5,486       | 7,725               | 3,578            | 7,957              | 7,957            | 7,957              | 7,957          |
| EQUIPMENT                             | B3620.2    | 20,383      | 456         | 350                 | 39               | 350                | 200              | 200                | 200            |
| CONTRACTUAL                           | B3620.4    |             |             |                     |                  |                    |                  |                    |                |
| Mileage/Training/Dues                 | B3620.401  | 732         | 1,309       | 2,000               | 825              | 2,000              | 2,000            | 2,000              | 2,000          |
| Supplies                              | B3620.41   | -           | 172         | 200                 | 120              | 200                | 200              | 200                | 200            |
| Reference Materials                   | B3620.42   | 2           | 59          | 100                 | -                | 100                | 100              | 100                | 100            |
| Equipment Maintenance                 | B3620.43   | 20          | 80          | 200                 | 84               | 200                | 200              | 200                | 200            |
| Cellular Phone                        | B3620.45   | 198         | 131         | 300                 | -                | 300                | 300              | 300                | 300            |
| Truck Fuel/Maint.                     | B3620.44   | 283         | 10          | 900                 | 14               | 900                | 500              | 500                | 500            |
| TOTAL BUILDING INSPECTION             |            | 76,499      | 67,302      | 66,225              | 31,648           | 71,107             | 67,302           | 67,302             | 67,302         |
| TOTAL PUBLIC SAFETY                   |            | 77,341      | 60,245      | 68,900              | 33,250           | 74,657             | 70,283           | 70,283             | 70,283         |

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|-------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| HEALTH                        | B4540.0    |             |             |                     |                  |                    |                  |                    |                |
| AMBULANCE CONTRACTED EXPEN    | B4540.4    | 128,995     | 129,387     | 135,790             | 135,790          | 125,634            | 125,634          | 125,634            | 125,634        |
| STREET LIGHTING               | B5182.0    |             |             |                     |                  |                    |                  |                    |                |
| STREET LIGHT UTILITIES        | B5182.4    | 7,440       | 27,359      | 47,800              | 17,711           | 30,000             | 30,000           | 30,000             | 30,000         |
| CULTURE & RECREATION          |            |             |             |                     |                  |                    |                  |                    |                |
| Historical Society Mus. Util. | B7450      | 1,422       | 3,329       | 2,000               | 21               | 2,000              | 2,000            | 2,000              | 2,000          |
| CONTRACTUAL EXPENSES          | B7450.4    | 1,422       | 3,329       | 2,000               | 21               | 2,000              | 2,000            | 2,000              | 2,000          |
| HISTORIAN                     | B7510.0    |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                     | B7510.1    | 1,514       | 1,580       | 1,807               | -                | 1,840              | 1,655            | 1,655              | 1,655          |
| CONTRACTUAL                   | B7510.4    | 186         | 935         | 2,000               | 35               | 2,000              | 2,000            | 2,000              | 2,000          |
| TOTAL HISTORIAN               |            | 1,700       | 2,495       | 3,807               | 35               | 3,840              | 3,655            | 3,655              | 3,655          |
| CELEBRATIONS                  |            |             |             |                     |                  |                    |                  |                    |                |
| COMMUNITY BAND                | B7550.41   | -           | 1,000       | 1,000               | -                | 1,000              | 1,000            | 1,000              | 1,000          |
| COMMUNITY CHORUS              | B7550.43   | 500         | 500         | 500                 | 500              | 500                | 500              | 500                | 500            |
| TOTAL CELEBRATIONS            |            | 500         | 1,500       | 1,500               | 500              | 1,500              | 1,500            | 1,500              | 1,500          |
| PROGRAM FOR THE AGING         | B7610.0    |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTED SERVICES           | B7610.401  | 500         | 88          | 500                 | -                | 500                | 500              | 500                | 500            |
| HALL RENTAL                   | B7610.402  | 1,000       | 1,000       | 1,000               | -                | 1,000              | 1,000            | 1,000              | 1,000          |
| TRIPS                         | B7610.403  | 1,500       | 1,703       | 1,500               | 808              | 1,500              | 1,500            | 1,500              | 1,500          |
| MISCELLANEOUS                 | B7610.404  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL PROGRAM FOR THE AGING   |            | 3,000       | 2,771       | 3,000               | 808              | 3,000              | 3,000            | 3,000              | 3,000          |
| TOTAL CULTURE & RECREATION    |            | 6,522       | 10,095      | 10,107              | 1,454            | 10,140             | 10,155           | 10,155             | 10,155         |
| HOME & COMMUNITY SERVICES     |            |             |             |                     |                  |                    |                  |                    |                |
| ZONING                        | B8010.0    |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                     | B8010.1    |             |             |                     |                  |                    |                  |                    |                |
| Board                         | B8010.101  | 2,497       | 2,052       | 1,854               | 1,050            | 2,850              | 2,500            | 2,500              | 2,500          |
| Staff                         | B8010.110  | 2,580       | 3,384       | 2,500               | 1,562            | 2,600              | 2,600            | 2,600              | 2,600          |
| Attorney                      | B8010.111  | 8,386       | 8,500       | 8,500               | 4,400            | 9,000              | 9,000            | 9,000              | 9,000          |
| Code Enforcement Officer      | B8010.112  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| EQUIPMENT                     | B8010.2    | 17          | 92          | 100                 | 100              | 100                | 100              | 100                | 100            |
| CONTRACTUAL                   | B8010.4    |             |             |                     |                  |                    |                  |                    |                |
| Advertising                   | B8010.401  | 483         | 277         | 300                 | 208              | 300                | 300              | 300                | 300            |
| Engineering                   | B8010.410  | -           | 473         | 300                 | -                | -                  | -                | -                  | -              |
| Travel/Training/Dues          | B8010.420  | -           | 323         | 1,000               | 288              | 300                | 500              | 500                | 500            |
| Office Supplies/Mailings      | B8010.430  | -           | 862         | 500                 | 130              | 500                | 500              | 500                | 500            |
| TOTAL ZONING                  |            | 13,962      | 15,962      | 15,354              | 7,738            | 15,650             | 15,500           | 15,500             | 15,500         |



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|----------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| PLANNING                         | B8020.0    |             |             |                     |                  |                    |                  |                    |                |
| BOARD                            | B8020.1    | 2,738       | 2,718       | 3,400               | 1,530            | 3,470              | 3,470            | 3,470              | 3,470          |
| STAFF                            | B8020.11   | 5,995       | 4,846       | 6,600               | 2,736            | 7,000              | 6,000            | 6,000              | 6,000          |
| ATTORNEY                         | B8020.111  | 12,798      | 13,183      | 1,086               | 1,086            | -                  | -                | -                  | -              |
| PLANNING OFFICER                 | B8020.114  | 1,755       | 804         | 2,000               | 1,000            | 2,040              | 2,060            | 2,060              | 2,060          |
| EQUIPMENT                        | B8020.2    | 777         | 91          | 500                 | 500              | 500                | 500              | 500                | 500            |
| CONTRACTUAL                      | B8020.4    |             |             |                     |                  |                    |                  |                    |                |
| Advertising                      | B8020.401  | 635         | 452         | 750                 | 228              | 750                | 750              | 750                | 750            |
| Engineering                      | B8020.41   | 17,860      | 17,839      | 20,000              | 17,923           | 20,000             | 20,000           | 20,000             | 20,000         |
| Watershed Model                  | B8020.42   | -           | 667         | 700                 | 700              | 700                | 700              | 700                | 700            |
| Travel/Training/Dues             | B8020.43   | 1,041       | 1,142       | 1,200               | 790              | 1,200              | 1,200            | 1,200              | 1,200          |
| Dues                             | B8020.44   | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Office Supplies/Mailings         | B8020.45   | 2,000       | 511         | 1,000               | 17               | 1,000              | 500              | 500                | 500            |
| Legal Services                   | B8020.460  | -           | -           | -                   | 4,740            | 14,994             | 14,000           | 14,000             | 14,000         |
| TOTAL PLANNING                   |            | 46,699      | 42,363      | 62,860              | 30,649           | 61,664             | 49,180           | 49,180             | 49,180         |
| MASTER PLAN                      | B8021.0    |             |             |                     |                  |                    |                  |                    |                |
| Personal Services                | B8021.1    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTED SERVICES              | B8021.4    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| HISTORIC PRESERVATION BOARD      | B8022.0    | 321         | 644         | 2,000               | 203              | 2,000              | 2,000            | 2,000              | 2,000          |
| CONTRACTED SERVICES              | B8022.4    | 321         | 644         | 2,000               | 203              | 2,000              | 2,000            | 2,000              | 2,000          |
| PLANNING PROJECTS                | B8023.0    |             |             |                     |                  |                    |                  |                    |                |
| PERSONAL SERVICES                | B8023.1    | 1,003       | 1,697       | 1,000               | 647              | 1,020              | 1,000            | 1,000              | 1,000          |
| CONTRACTED SERVICES              | B8023.400  | 960         | 960         | 4,400               | 1,334            | 25,000             | 25,000           | 25,000             | 25,000         |
| ZONING UPDATES                   | B8023.410  | 5,231       | 960         | 28,400              | 10,920           | 10,000             | 10,000           | 10,000             | 10,000         |
| PARKS/REC./OPEN SPACE            | B8023.420  | -           | -           | 10,000              | 4,094            | 20,000             | 20,000           | 20,000             | 20,000         |
| Comp. Plan Update                | B8023.440  | 13,181      | 12,083      | 20,000              | 14,376           | 20,000             | 20,000           | 20,000             | 20,000         |
| Comp. Plan Survey                | B8023.450  | 2,500       | 3,128       | 34,300              | 480              | -                  | -                | -                  | -              |
| Cost of Services Survey          | B8023.460  | 4,212       | -           | -                   | 180              | -                  | -                | -                  | -              |
| Open Space Index Update          | B8023.470  | 6,632       | 7,017       | -                   | 241              | 5,000              | 5,000            | 5,000              | 5,000          |
| PARKS/REC. PLAN                  | B8023.420  | 11,341      | -           | -                   | 81,020           | 81,000             | 81,000           | 81,000             | 81,000         |
| MASTER PLAN                      | B8023.430  | 79          | -           | 5,000               | 32,272           | 81,020             | 81,000           | 81,000             | 81,000         |
| TOTAL PLANNING PROJECTS          |            | 46,138      | 24,885      | 104,100             | 32,272           | 81,020             | 81,000           | 81,000             | 81,000         |
| RESEARCH                         | B8030.0    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTED SERVICES              | B8030.4    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| ENVIRONMENTAL CONSERVATION       | B8090.0    |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                        | B8090.1    | 1,275       | 1,193       | 1,700               | 500              | 1,734              | 1,734            | 1,734              | 1,734          |
| STAFF                            | B8090.11   | 165         | -           | 310                 | -                | 300                | 100              | 100                | 100            |
| CONTRACTUAL                      | B8090.4    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| MISCELLANEOUS                    | B8090.41   | 1,413       | 576         | 1,500               | 329              | 1,500              | 800              | 800                | 800            |
| STREET TREES                     | B8090.42   | 398         | 180         | 500                 | 477              | 500                | 500              | 500                | 500            |
| TOTAL ENVIRONMENTAL CONSERVATION |            | 3,261       | 1,949       | 4,010               | 1,306            | 4,034              | 3,134            | 3,134              | 3,134          |
| CEMETERIES (Delete in 2002)      | B8810.0    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| PERSONNEL                        | B8810.1    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                      | B8810.4    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL CEMETERIES                 |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL HOME & COMMUNITY SERVICES  |            | 108,271     | 85,792      | 178,314             | 72,068           | 164,368            | 150,814          | 150,814            | 150,814        |

| ACCT NAME                             | ACCT. CODE | ACTUAL 2001    | ACTUAL 2002    | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|---------------------------------------|------------|----------------|----------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>EMPLOYEE BENEFITS</b>              |            |                |                |                     |                  |                    |                  |                    |                |
| STATE RETIREMENT                      | B9010.8    | 128            | 200            | 1,442               | -                | 7,300              | 7,300            | 7,300              | 7,300          |
| SOCIAL SECURITY                       | B9030.8    | 6,756          | 6,981          | 8,300               | 3,339            | 7,000              | 7,000            | 7,000              | 7,000          |
| WORKERS COMP. INS.                    | B9040.8    | 3,177          | 4,150          | 4,326               | 4,326            | 4,845              | 4,845            | 4,845              | 4,845          |
| UNEMPLOYMENT INS.                     | B9050.8    | -              | -              | 72                  | -                | 100                | 100              | 100                | 100            |
| DISABILITY INS.                       | B9055.8    | 245            | 283            | 150                 | 141              | 150                | 150              | 150                | 150            |
| MEDICAL/DENTAL INSURANCE              | B9060.8    | 6,599          | 7,833          | 9,000               | 4,133            | 9,200              | 9,200            | 9,200              | 9,200          |
| <b>TOTAL EMPLOYEE BENEFITS</b>        |            | <b>16,906</b>  | <b>19,427</b>  | <b>23,290</b>       | <b>11,939</b>    | <b>28,595</b>      | <b>28,595</b>    | <b>28,595</b>      | <b>28,595</b>  |
| <b>TRANSFERS TO OTHER FUNDS</b>       |            |                |                |                     |                  |                    |                  |                    |                |
| TRANSFER TO JOINT RECREATION          | B9901.9    | 27,781         | 29,170         | 30,828              | 12,335           | 31,241             | 31,241           | 31,241             | 31,241         |
| TRANSFERS TO HIGHWAY DB               | B9902.9    | 38,950         | 114,552        | 95,000              | -                | 95,000             | 100,000          | 100,000            | 100,000        |
| TRANSFER TO HAMLET PROJECT            | B9903.900  | -              | -              | -                   | -                | -                  | -                | -                  | -              |
| Ambulance - Bond Principal            | B9902.901  | -              | 35,000         | 35,000              | 12,873           | 35,000             | 35,000           | 35,000             | 35,000         |
| Ambulance - Bond Interest             |            | -              | 27,485         | 25,745              | -                | 23,995             | 23,995           | 23,995             | 23,995         |
| Ambulance - BAN Principal             | B9902.901  | -              | 6,300          | -                   | -                | -                  | -                | -                  | -              |
| Ambulance - BAN Interest              |            | -              | 204            | -                   | -                | -                  | -                | -                  | -              |
| Other Debt Service                    | B9902.910  | 70,252         | -              | -                   | -                | -                  | -                | -                  | -              |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b> |            | <b>136,983</b> | <b>212,721</b> | <b>186,373</b>      | <b>25,208</b>    | <b>185,236</b>     | <b>190,236</b>   | <b>190,236</b>     | <b>190,236</b> |
| <b>TOTAL EXPENDITURES - B FUND</b>    |            | <b>616,368</b> | <b>689,759</b> | <b>691,924</b>      | <b>307,249</b>   | <b>651,570</b>     | <b>647,617</b>   | <b>647,617</b>     | <b>647,617</b> |

| ACCT NAME                             | ACCT. CODE  | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|---------------------------------------|-------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| GENERAL FUND OUTSIDE VILLAGE REVENUES |             |             |             |                     |                  |                    |                  |                    |                |
| B FUND                                |             |             |             |                     |                  |                    |                  |                    |                |
| NON PROPERTY TAX ITEMS                |             |             |             |                     |                  |                    |                  |                    |                |
| SALES TAX                             | B1120/B1170 | 303,696     | 320,241     | 250,000             | 154,651          | 250,000            | 300,000          | 300,000            | 300,000        |
| TOTAL NON PROP TAX ITEMS              |             | 303,696     | 320,241     | 250,000             | 154,651          | 250,000            | 300,000          | 300,000            | 300,000        |
| DEPARTMENTAL INCOME                   |             |             |             |                     |                  |                    |                  |                    |                |
| ZONING FEES                           | B2110       | 4,300       | 3,000       | 3,000               | 2,000            | 3,000              | 3,000            | 3,000              | 3,000          |
| PLANNING FEES                         | B2115       | 19,500      | 19,950      | 22,000              | 6,475            | 22,000             | 22,000           | 22,000             | 22,000         |
| LIGHTING DISTRICT REIMBURSEMENT       | B2189       | -           | -           | 22,000              | -                | -                  | -                | -                  | -              |
| ENGINEERING REVIEW FEES               | B2770       | 24,019      | 18,441      | 22,000              | 5,913            | 22,000             | 22,000           | 22,000             | 22,000         |
| TOTAL DEPART INCOME                   |             | 47,819      | 39,391      | 47,000              | 14,388           | 47,000             | 47,000           | 47,000             | 47,000         |
| USE OF MONEY AND PROPERTY             |             |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                   | B2401       | 17,816      | 6,874       | 8,000               | 1,742            | 4,000              | 4,000            | 4,000              | 4,000          |
| TOTAL USE OF MONEY AND PROP           |             | 17,816      | 6,874       | 8,000               | 1,742            | 4,000              | 4,000            | 4,000              | 4,000          |
| LICENSES AND PERMITS                  |             |             |             |                     |                  |                    |                  |                    |                |
| BLDG. & ALTERATION PERMITS            | B2665       | 26,369      | 37,693      | 23,000              | 8,417            | 23,000             | 30,000           | 30,000             | 30,000         |
| FIRE ALARM FEES                       | B2666       | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| ROAD CUTS                             | B2690       | 465         | 155         | -                   | 305              | -                  | -                | -                  | -              |
| TOTAL LICENSES AND PERMITS            |             | 26,834      | 37,848      | 23,000              | 8,722            | 23,000             | 30,000           | 30,000             | 30,000         |
| UNCLASSIFIED INCOME                   |             |             |             |                     |                  |                    |                  |                    |                |
| MISCELLANEOUS                         | B2770       | 1,043       | 1,902       | 300                 | 698              | 300                | 300              | 300                | 300            |
| MASTER PLAN GRANT                     | B2706       | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| VILLAGE SHARE AMB. DEBT               | B2772       | -           | 15,343      | -                   | 13,411           | 13,411             | 13,411           | 13,411             | 13,411         |
| SALE OF PROPERTY                      | B2657       | 2,430       | -           | -                   | -                | -                  | -                | -                  | -              |
| PLANNING/ZONING SALE                  | B2771       | -           | 230         | 300                 | -                | -                  | -                | -                  | -              |
| TOTAL UNCLASSIFIED INCOME             |             | 3,473       | 17,476      | 14,011              | 14,109           | 13,711             | 13,711           | 13,711             | 13,711         |
| STATE AID                             |             |             |             |                     |                  |                    |                  |                    |                |
| STATE AID YOUTH                       | B3901       | -           | 1,834       | -                   | -                | -                  | -                | -                  | -              |
| TOTAL STATE AID                       |             | -           | 1,834       | -                   | -                | -                  | -                | -                  | -              |
| TOTAL B FUND - REVENUES               |             |             |             |                     |                  |                    |                  |                    |                |
|                                       |             | 399,638     | 423,663     | 342,011             | 193,611          | 337,711            | 394,711          | 394,711            | 394,711        |
| APPROPRIATED FUND BALANCE             |             |             |             |                     |                  |                    |                  |                    |                |
|                                       |             | (62,667)    | 166,086     | 323,200             | -                | 166,000            | 165,000          | 165,000            | 165,000        |
| APPROPRIATED RESERVES                 |             |             |             |                     |                  |                    |                  |                    |                |
|                                       |             | 179,418     | -           | 20,000              | -                | 30,000             | 30,000           | 30,000             | 30,000         |
| REAL PROPERTY TAX                     |             |             |             |                     |                  |                    |                  |                    |                |
|                                       |             | 516,358     | 589,759     | 691,924             | 200,324          | 651,570            | 647,617          | 647,617            | 647,617        |
| TOTAL                                 |             |             |             |                     |                  |                    |                  |                    |                |

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|------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| HIGHWAY FUND TOWNWIDE EXPENDITURES |            |             |             |                     |                  |                    |                  |                    |                |
| DA FUND                            |            |             |             |                     |                  |                    |                  |                    |                |
| GENERAL GOVERNMENT SUPPORT         |            |             |             |                     |                  |                    |                  |                    |                |
| SPECIAL ITEMS                      | DA1800.0   | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTINGENT ACCOUNT                 | DA1810.4   | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TRANSPORTATION                     |            |             |             |                     |                  |                    |                  |                    |                |
| MACHINERY                          | DA5130.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                          | DA5130.1   | 68,187      | 50,541      | 71,700              | 32,455           | 73,400             | 73,400           | 73,400             | 73,400         |
| EQUIPMENT                          | DA5130.2   | 46,376      | 12,000      | 600                 | 14               | 7,000              | 7,000            | 7,000              | 7,000          |
| CONTRACTUAL                        | DA5130.4   |             |             |                     |                  |                    |                  |                    |                |
| INVENTORY SUPPLIES                 | DA5130.41  |             |             |                     |                  |                    |                  |                    |                |
| Diesel Fuel                        | DA5130.410 | 8,465       | 8,336       | 12,600              | 13,467           | 13,000             | 13,000           | 13,000             | 13,000         |
| Gasoline                           | DA5130.411 | 1,786       | 2,056       | 2,400               | 3,632            | 3,000              | 3,000            | 3,000              | 3,000          |
| Grease/Oil                         | DA5130.412 | 3,388       | 1,937       | 2,850               | 1,453            | 2,900              | 2,900            | 2,900              | 2,900          |
| Tires                              | DA5130.413 | 3,843       | 3,463       | 4,300               | 1,658            | 4,500              | 4,500            | 4,500              | 4,500          |
| Shop                               | DA5130.414 | 3,779       | 4,574       | 5,500               | 1,785            | 5,600              | 5,600            | 5,600              | 5,600          |
| Stock Items                        | DA5130.415 | 6,888       | 6,453       | 7,500               | 3,565            | 7,650              | 7,650            | 7,650              | 7,650          |
| Tools                              | DA5130.416 | 2,108       | 2,315       | 2,100               | 515              | 2,100              | 2,100            | 2,100              | 2,100          |
| TOTAL INVENTORY SUPPLIES           |            | 30,267      | 28,132      | 37,250              | 26,104           | 38,750             | 38,750           | 38,750             | 38,750         |
| INSURANCE                          |            |             |             |                     |                  |                    |                  |                    |                |
| Unallocated Insurance              | DA5130.417 | 10,108      | 5,578       | 12,200              | 11,662           | 12,000             | 12,000           | 12,000             | 12,000         |
| TOTAL INSURANCE                    |            | 10,108      | 5,578       | 12,200              | 11,662           | 12,000             | 12,000           | 12,000             | 12,000         |
| SMALL TRUCKS                       |            |             |             |                     |                  |                    |                  |                    |                |
| Van #6                             | DA5130.418 | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Truck #1                           | DA5130.421 | 480         | 436         | -                   | 154              | -                  | -                | -                  | -              |
| Truck #2                           | DA5130.422 | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Truck #3                           | DA5130.423 | 428         | 279         | -                   | 88               | -                  | -                | -                  | -              |
| Truck #4                           | DA5130.424 | 338         | 620         | -                   | 411              | -                  | -                | -                  | -              |
| Truck #5                           | DA5130.425 | 504         | 192         | -                   | 629              | -                  | -                | -                  | -              |
| Truck #6                           | DA5130.426 | 99          | 604         | -                   | 271              | -                  | -                | -                  | -              |
| TOTAL SMALL TRUCKS                 |            | 1,849       | 2,431       | 3,200               | 1,554            | 3,000              | 3,000            | 3,000              | 3,000          |
| ROAD EQUIPMENT                     |            |             |             |                     |                  |                    |                  |                    |                |
| Roller #7                          | DA5130.449 | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Grader #10                         | DA5130.430 | 676         | 2,350       | -                   | -                | -                  | -                | -                  | -              |
| Loader #11                         | DA5130.431 | 2,666       | 3,314       | -                   | -                | -                  | -                | -                  | -              |
| Loader #12                         | DA5130.432 | 453         | 1,377       | -                   | -                | -                  | -                | -                  | -              |
| Loader #13 Cat                     | DA5130.433 | -           | 402         | -                   | 648              | -                  | -                | -                  | -              |
| Roller #14                         | DA5130.434 | 424         | 306         | -                   | -                | -                  | -                | -                  | -              |
| Backhoe #15                        | DA5130.435 | 65          | 6,486       | -                   | 359              | -                  | -                | -                  | -              |
| Backhoe #9                         | DA5130.444 | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Roller Wacker #                    | DA5130.436 | 28          | 86          | -                   | 49               | -                  | -                | -                  | -              |
| TOTAL ROAD EQUIPMENT               |            | 4,503       | 14,322      | 7,000               | 1,054            | 7,100              | 7,100            | 7,100              | 7,100          |
| TRACTORS                           | DA5130.440 |             |             |                     |                  |                    |                  |                    |                |
| International Tractor #41          | DA5130.441 | 874         | 686         | -                   | 6,918            | -                  | -                | -                  | -              |
| John Deere #42                     | DA5130.442 | 754         | 266         | -                   | 98               | -                  | -                | -                  | -              |
| Kubota #43                         | DA5130.443 | 266         | 81          | -                   | -                | -                  | -                | -                  | -              |
| Jacobsen #44                       | DA5130.444 | 601         | 58          | -                   | -                | -                  | -                | -                  | -              |
| Ransom Mower #45                   | DA5130.438 | -           | 207         | -                   | -                | -                  | -                | -                  | -              |
| TOTAL TRACTORS                     |            | 2,485       | 1,298       | 24,700              | 7,016            | 3,000              | 3,000            | 3,000              | 3,000          |

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|-----------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| TRAILERS              | DA5130.45  |             |             |                     |                  |                    |                  |                    |                |
| Trailer Home Made #51 | DA5130.451 | 148         | 6           | -                   | 6                | -                  | -                | -                  | -              |
| Rodgers Trailer #52   | DA5130.452 | 205         | 58          | -                   | 202              | -                  | -                | -                  | -              |
| Cron Pro Trailer #54  | DA5130.454 | -           | 6           | -                   | 6                | -                  | -                | -                  | -              |
| Trailer Owens #53     | DA5130.453 | -           | 6           | -                   | 6                | -                  | -                | -                  | -              |
| TOTAL TRAILERS        |            | 353         | 76          | 600                 | 220              | 600                | 600              | 600                | 600            |
| MISC. EQUIPMENT       | DA5130.46  |             |             |                     |                  |                    |                  |                    |                |
| Compressor #90        | DA5130.460 | 1,141       | 89          | -                   | 72               | -                  | -                | -                  | -              |
| Cement Mixer #91      | DA5130.461 | -           | 17          | -                   | -                | -                  | -                | -                  | -              |
| Chipper Bandit #92    | DA5130.462 | 20          | -           | -                   | 11               | -                  | -                | -                  | -              |
| Fluiter #93           | DA5130.463 | 22          | 278         | -                   | -                | -                  | -                | -                  | -              |
| Plate Tamper #93      | DA5130.464 | -           | 8           | -                   | -                | -                  | -                | -                  | -              |
| Wacker Tamper #95     | DA5130.465 | -           | 234         | -                   | -                | -                  | -                | -                  | -              |
| Sweeper #17           | DA5130.438 | -           | -           | -                   | 33               | -                  | -                | -                  | -              |
| Oman Generator #96    | DA5130.466 | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Port H2O Pump #97     | DA5130.467 | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL MISC. EQUIPMENT |            | 1,183       | 626         | 350                 | 117              | 350                | 350              | 350                | 350            |
| HEAVY TRUCKS          | DA5130.47  |             |             |                     |                  |                    |                  |                    |                |
| Truck #90             | DA5130.470 | 4,655       | 1,753       | -                   | 1,654            | -                  | -                | -                  | -              |
| Truck #91             | DA5130.471 | 1,985       | 1,012       | -                   | 852              | -                  | -                | -                  | -              |
| Truck #92             | DA5130.473 | 746         | -           | -                   | 525              | -                  | -                | -                  | -              |
| Truck #93             | DA5130.474 | 2,496       | 2,854       | -                   | 3,788            | -                  | -                | -                  | -              |
| Truck #94             | DA5130.475 | 1,745       | 3,280       | -                   | 886              | -                  | -                | -                  | -              |
| Truck #95             | DA5130.476 | 5,086       | 1,465       | -                   | 608              | -                  | -                | -                  | -              |
| Truck #96             | DA5130.478 | 858         | 3,680       | -                   | 2,844            | -                  | -                | -                  | -              |
| Truck #97             | DA5130.477 | 761         | 1,892       | -                   | 882              | -                  | -                | -                  | -              |
| TOTAL HEAVY TRUCKS    |            | 18,442      | 15,916      | 24,000              | 11,837           | 24,000             | 24,000           | 24,000             | 24,000         |
| TOTAL MACHINERY       |            | 183,764     | 131,920     | 181,600             | 91,963           | 169,200            | 169,200          | 169,200            | 169,200        |
| ROADSIDE MOW          | DA5140.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL             | DA5140.100 | 16,830      | 11,625      | 16,000              | 853              | 16,300             | 16,300           | 16,300             | 16,300         |
| EQUIPMENT             | DA5140.200 | -           | -           | 1,000               | -                | 1,000              | 1,000            | 1,000              | 1,000          |
| CONTRACTUAL           | DA5140.400 | 789         | 707         | 1,000               | -                | 1,000              | 1,000            | 1,000              | 1,000          |
| TOTAL ROADSIDE MOW    |            | 17,719      | 12,331      | 18,000              | 853              | 18,300             | 18,300           | 18,300             | 18,300         |

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|-----------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| TOWN SNOW                   | DA5142.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONAL SERVICES           | DA5142.1   |             |             |                     |                  |                    |                  |                    |                |
| Personal Services           | DA5142.100 | -           | -           | 2,700               | -                | 2,800              | 2,800            | 2,800              | 2,800          |
| Sick Pay                    | DA5142.101 | 5,854       | 2,118       | -                   | 1,801            | 2,800              | 2,800            | 2,800              | 2,800          |
| Holiday Pay                 | DA5142.102 | 12,346      | 6,928       | 15,800              | 2,199            | 16,300             | 16,300           | 16,300             | 16,300         |
| Vacation Pay                | DA5142.103 | 22,519      | 9,223       | 12,700              | 4,950            | 13,000             | 13,000           | 13,000             | 13,000         |
| Personal/Funeral Pay        | DA5142.104 | 2,730       | 1,550       | 2,800               | 1,586            | 2,900              | 2,900            | 2,900              | 2,900          |
| Miscellaneous Snow Labor    | DA5142.111 | 1,810       | -           | -                   | -                | -                  | -                | -                  | -              |
| Dispatching                 | DA5142.113 | 8,519       | -           | -                   | -                | -                  | -                | -                  | -              |
| Town Snow Labor             | DA5142.114 | 23,656      | -           | -                   | -                | -                  | -                | -                  | -              |
| Snow Fence Up/Down          | DA5142.117 | 8,754       | -           | -                   | -                | -                  | -                | -                  | -              |
| Plow Damage Restoration     | DA5142.118 | 3,914       | -           | -                   | -                | -                  | -                | -                  | -              |
| Mail Box Restoration        | DA5142.119 | 3,955       | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                 | DA5142.4   |             |             |                     |                  |                    |                  |                    |                |
| Medic                       | DA5142.401 | 72,154      | 4,640       | -                   | -                | -                  | -                | -                  | -              |
| Plow Equipment              | DA5142.410 | 4,322       | -           | -                   | -                | -                  | -                | -                  | -              |
| Victor Sweeping A1745       | DA5142.420 | 6,634       | -           | -                   | -                | -                  | -                | -                  | -              |
| Mail Box Materials          | DA5142.430 | 599         | 575         | -                   | -                | -                  | -                | -                  | -              |
| Lawn Repair Materials       | DA5142.440 | 297         | 82          | -                   | -                | -                  | -                | -                  | -              |
| Contractor Assistance       | DA5142.450 | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Home & Community            | DB5141.105 | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Miscellaneous Snow          | DA5142.470 | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL TOWN SNOW REMOVAL     |            | 176,064     | 26,116      | 34,000              | 10,537           | 35,000             | 35,000           | 35,000             | 35,000         |
| SERVICE O/GOVERNMENTS       | DA5148.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                   | DA5148.1   |             |             |                     |                  |                    |                  |                    |                |
| Personal Services           | DA5148.100 | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| County Dispatching          | DA5148.110 | 8,715       | -           | -                   | -                | -                  | -                | -                  | -              |
| County Snow Labor           | DA5148.111 | 22,335      | -           | -                   | -                | -                  | -                | -                  | -              |
| State Dispatching           | DA5148.112 | 4,491       | -           | -                   | -                | -                  | -                | -                  | -              |
| State Snow Labor            | DA5148.113 | 14,233      | -           | -                   | -                | -                  | -                | -                  | -              |
| County Summer Work          | DA5148.114 | 57,789      | 62,839      | 20,000              | 19,405           | 20,000             | 20,000           | 20,000             | 20,000         |
| School Work                 | DA5148.115 | 502         | -           | -                   | -                | -                  | -                | -                  | -              |
| Library & MFD               | DA5148.116 | 220         | -           | -                   | -                | -                  | -                | -                  | -              |
| Village Snow                | DA5148.117 | 5           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                 | DA5148.4   |             |             |                     |                  |                    |                  |                    |                |
| Salt/Magic County           |            | 66,382      | 4,250       | -                   | -                | -                  | -                | -                  | -              |
| Contractor Assistance State |            | 38,953      | 2,640       | -                   | -                | -                  | -                | -                  | -              |
| Plow Equip, Repairs County  |            | 4,414       | -           | -                   | -                | -                  | -                | -                  | -              |
| Plow Equip, Repairs State   | DA5148.41  | 2,222       | 69,729      | 20,000              | 19,405           | 20,000             | 20,000           | 20,000             | 20,000         |
| TOTAL SERVICE O/GOVERNMENTS |            | 220,270     | 69,729      | 20,000              | 19,405           | 20,000             | 20,000           | 20,000             | 20,000         |
| TOTAL TRANSPORTATION        |            | 599,817     | 239,096     | 253,600             | 122,747          | 242,500            | 242,500          | 242,500            | 242,500        |
| EMPLOYEE BENEFITS           |            |             |             |                     |                  |                    |                  |                    |                |
| STATE RETIREMENT            | DA9010.8   | 398         | 500         | 7,210               | -                | 29,591             | 29,591           | 29,591             | 29,591         |
| SOCIAL SECURITY             | DA9030.8   | 21,800      | 11,867      | 10,100              | 4,823            | 11,000             | 11,000           | 11,000             | 11,000         |
| WORKERS COMP INS.           | DA9040.8   | 10,110      | 4,820       | 5,340               | 5,302            | 11,700             | 11,700           | 11,700             | 11,700         |
| UNEMPLOYMENT INS.           | DA9050.8   | -           | -           | 100                 | -                | 100                | 100              | 100                | 100            |
| DISABILITY INS.             | DA9056.8   | 842         | 565         | 400                 | 392              | 500                | 500              | 500                | 500            |
| MEDICAL/DENTAL INS.         | DA9090.8   | 60,188      | 31,192      | 41,800              | 23,712           | 50,500             | 50,500           | 50,500             | 50,500         |
| TOTAL EMPLOYEE BENEFITS     |            | 83,339      | 48,924      | 64,950              | 34,229           | 103,391            | 103,391          | 103,391            | 103,391        |

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|-------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>TRANSFER TO OTHER FUNDS</b>      |            |             |             |                     |                  |                    |                  |                    |                |
| TRANSFER DEBT SERVICE               | DA8902.8   | 81,316      | 85,883      | 64,992              | 80,813           | -                  | -                | -                  | -              |
| 98 Truck Box BAN Principal          |            | -           | -           | -                   | -                | 2,200              | 2,200            | 2,200              | 2,200          |
| 00 Truck BAN Principal              |            | -           | -           | -                   | -                | 4,400              | 4,400            | 4,400              | 4,400          |
| 00 Truck BAN Interest               |            | -           | -           | -                   | -                | 114                | 114              | 114                | 114            |
| 02 Equipment Bond Principal         |            | -           | -           | -                   | -                | 25,000             | 25,000           | 25,000             | 25,000         |
| 02 Equipment Bond Interest          |            | -           | -           | -                   | -                | 15,189             | 15,189           | 15,189             | 15,189         |
| 03 Tractor Principal                |            | -           | -           | -                   | -                | 16,200             | 16,200           | 16,200             | 16,200         |
| 03 Tractor Interest                 |            | -           | -           | -                   | -                | 1,102              | 1,102            | 1,102              | 1,102          |
| -                                   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| -                                   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| -                                   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| -                                   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| -                                   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| -                                   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| -                                   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| -                                   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| -                                   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| -                                   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| -                                   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Transfer to Capital Project (truck) |            | 81,316      | 86,883      | 64,992              | 80,813           | -                  | 64,205           | 64,205             | 64,205         |
| <b>TOTAL TRANSFERS</b>              |            |             |             |                     |                  |                    |                  |                    |                |
|                                     |            | 81,316      | 86,883      | 64,992              | 80,813           | 64,204             | 64,205           | 64,205             | 64,205         |
| <b>TOTAL HIGHWAY FUND TOWNWIDE</b>  |            | 764,472     | 373,903     | 383,642             | 217,789          | 410,096            | 410,096          | 410,096            | 410,096        |
| <b>DA FUND - EXPENDITURES</b>       |            |             |             |                     |                  |                    |                  |                    |                |

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|--------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| HIGHWAY FUND TOWNWIDE REVENUES |            |             |             |                     |                  |                    |                  |                    |                |
| DA FUND                        |            |             |             |                     |                  |                    |                  |                    |                |
| DEPARTMENTAL INCOME            |            |             |             |                     |                  |                    |                  |                    |                |
| MONROE COUNTY - SNOW LABOR     | DA2300.1   | 67,288      | -           | -                   | -                | -                  | -                | -                  | -              |
| MONROE COUNTY - SNOW FENCE     | DA2300.2   | 3,433       | -           | -                   | -                | -                  | -                | -                  | -              |
| MONROE COUNTY - SNOW MATERIAL  | DA2300.4   | 53,552      | -           | -                   | -                | -                  | -                | -                  | -              |
| NY STATE - SNOW LABOR          | DA2301.1   | 28,100      | -           | -                   | -                | -                  | -                | -                  | -              |
| NY STATE - SNOW FENCE          | DA2301.2   | 10,600      | -           | -                   | -                | -                  | -                | -                  | -              |
| NY STATE - SNOW MATERIAL       | DA2301.4   | 59,355      | -           | -                   | -                | -                  | -                | -                  | -              |
| MONROE COUNTY - SUMMER         | DA2302     | 76,704      | 88,237      | 20,000              | 6,519            | 20,000             | 20,000           | 20,000             | 20,000         |
| CITY OF ROCHESTER LABOR        | DA2303     | -           | -           | -                   | -                | -                  | -                | -                  | -              |
|                                | DA2305     | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| M.F.D. GASOLINE                | DA2306     | 1,435       | 855         | 1,200               | 988              | 1,500              | 1,500            | 1,500              | 1,500          |
| TOTAL DEPARTMENTAL INCOME      |            | 298,468     | 87,093      | 21,200              | 7,507            | 21,500             | 21,500           | 21,500             | 21,500         |
| USE OF MONEY AND PROPERTY      |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST AND EARNINGS          | DA2401     | 4,311       | 1,942       | 2,000               | 1,342            | 2,000              | 2,000            | 2,000              | 2,000          |
| EQUIPMENT RENTAL - CITY, SNOW  | DA2416     | 21,000      | 21,000      | 21,000              | 19,802           | 20,000             | 20,000           | 20,000             | 20,000         |
| EQUIPMENT RENTAL - NY SNOW     | DA2417     | 16,396      | 10,130      | 16,000              | 20,897           | 16,000             | 16,000           | 16,000             | 16,000         |
| EQUIPMENT RENTAL - CITY SUMR.  | DA2418     | 57,412      | 37,180      | 10,000              | 880              | 10,000             | 10,000           | 10,000             | 10,000         |
| CITY OF ROCHESTER EQUIP.       | DA2419     | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| ICE STROM                      | DA2420     | -           | -           | -                   | 17,315           | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY  |            | 98,059      | 70,232      | 49,000              | 60,236           | 48,000             | 48,000           | 48,000             | 48,000         |
| SALES AND RECOVERIES           |            |             |             |                     |                  |                    |                  |                    |                |
| SALE OF EQUIPMENT              | DA2865     | 19,368      | 13,280      | 3,000               | -                | 6,000              | 6,000            | 6,000              | 6,000          |
| INSURANCE RECOVERIES           | DA2880     | 1,570       | 380         | -                   | -                | -                  | -                | -                  | -              |
| PRIOR YEAR REFUND              | DA2701     | 1,814       | 2,722       | -                   | -                | -                  | -                | -                  | -              |
| TOTAL SALES & RECOVERIES       |            | 22,753      | 16,382      | 3,000               | -                | 6,000              | 6,000            | 6,000              | 6,000          |
| TRANSFER FROM CAPITAL RESERVE  | DA5031     | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Transfer From General A        |            |             | 6,000       | 11,000              | -                | -                  | -                | -                  | -              |
| PROCEEDS FROM SALE OF BANS     | DA2270     | 41,449      | -           | -                   | -                | -                  | -                | -                  | -              |
| EMERGENCY AID                  |            |             |             |                     |                  |                    |                  |                    |                |
| FEMA                           | DA4960     | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL DA FUND INCOME           |            | 460,729     | 179,706     | 84,200              | 67,743           | 75,500             | 75,500           | 75,500             | 75,500         |
| APPROPRIATED FUND BALANCE      |            | (19,621)    | (21,263)    | 49,200              | -                | 40,000             | 40,000           | 40,000             | 40,000         |
| APPROPRIATED RESERVES          |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| REAL PROPERTY TAX              |            | 323,365     | 215,480     | 250,142             | 250,142          | 294,595            | 294,595          | 294,595            | 294,595        |
| TOTAL                          |            | 764,472     | 373,903     | 383,542             | 317,985          | 410,095            | 410,095          | 410,095            | 410,095        |



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|-----------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| HIGHWAY FUND TOWN OUTSIDE VILLAGE |            |             |             |                     |                  |                    |                  |                    |                |
| GENERAL GOVERNMENT SUPPORT        |            |             |             |                     |                  |                    |                  |                    |                |
| SPECIAL ITEMS                     | DB1900.0   |             |             |                     |                  |                    |                  |                    |                |
| INSURANCE                         | DB1910.4   | 3,000       | 11,440      | 11,000              | 11,035           | 12,000             | 12,000           | 12,000             | 12,000         |
| CONTINGENT ACCOUNT                | DB1990.4   | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL SPECIAL ITEMS               |            | 3,000       | 11,440      | 11,000              | 11,035           | 12,000             | 12,000           | 12,000             | 12,000         |
| SIGNS                             |            |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                         | DB3310.1   | 5,057       | 4,382       | 4,600               | 1,601            | -                  | -                | -                  | -              |
| CONTRACTUAL                       | DB3310.4   |             |             |                     |                  |                    |                  |                    |                |
| Purchase County Made              | DB3310.401 | 1,030       | 349         | 700                 | 816              | -                  | 22,000           | 22,000             | 22,000         |
| Pavement Marking                  | DB3310.402 |             |             |                     |                  |                    |                  |                    |                |
| TOTAL SIGNS                       |            | 6,087       | 4,731       | 5,300               | 2,417            | 22,000             | 22,000           | 22,000             | 22,000         |
| TRANSPORTATION                    |            |             |             |                     |                  |                    |                  |                    |                |
| GENERAL REPAIRS                   | DB5110.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                         | DB5110.1   | 35,752      | 26,701      | 48,000              | 26,910           | 48,000             | 48,000           | 48,000             | 48,000         |
| EQUIPMENT                         | DB5110.2   | -           | 103         | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                       | DB5110.4   | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Materials                         | DB5110.401 | 9,294       | 14,111      | 27,000              | 2,186            | 30,000             | 30,000           | 30,000             | 30,000         |
| Diesel Fuel                       | DB5110.402 | 5,383       | 3,058       | 10,400              | 3,623            | 11,000             | 11,000           | 11,000             | 11,000         |
| Gasoline                          | DB5110.403 | 2,420       | 5,016       | 4,000               | 407              | 5,000              | 5,000            | 5,000              | 5,000          |
| Supplies                          | DB5110.41  | 591         | 2,613       | 1,000               | 790              | 1,100              | 1,100            | 1,100              | 1,100          |
| TOTAL GENERAL REPAIRS             |            | 53,440      | 51,803      | 90,400              | 33,915           | 95,100             | 95,100           | 95,100             | 95,100         |
| IMPROVEMENTS                      | DB5112.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                         | DB5112.1   | 14,278      | 29,003      | 18,500              | 8,039            | 19,000             | 19,000           | 19,000             | 19,000         |
| EQUIPMENT                         | DB5112.2   | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                       | DB5112.4   | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| MATERIAL                          | DB5112.401 | 87,719      | 179,980     | 130,000             | 3,815            | 156,000            | 156,000          | 156,000            | 156,000        |
| HIDDEN RIDGE                      | DB5112.420 | 11,522      | -           | -                   | -                | -                  | -                | -                  | -              |
| BRAEMAR SUBDIVISION               | DB5112.410 | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL IMPROVEMENTS                |            | 113,519     | 208,983     | 148,500             | 11,854           | 175,000            | 175,000          | 175,000            | 175,000        |
| IMPROVEMENTS (CHIPS)              | DB5113.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                         | DB5113.1   | 6,096       | 9,951       | 4,000               | -                | 7,000              | 7,000            | 7,000              | 7,000          |
| CONTRACTUAL                       | DB5113.4   | 31,804      | 26,000      | 34,000              | -                | 31,000             | 31,000           | 31,000             | 31,000         |
| TOTAL IMPROVEMENTS (CHIPS)        |            | 38,000      | 37,951      | 38,000              | -                | 38,000             | 38,000           | 38,000             | 38,000         |
| DRAINAGE (EASEMENTS)              | DB5115.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                         | DB5115.1   | 8,009       | 6,373       | 8,600               | 2,716            | 9,000              | 8,860            | 8,860              | 8,860          |
| CONTRACTUAL                       | DB5115.4   | 4,334       | 2,368       | 3,000               | 794              | 3,000              | 3,000            | 3,000              | 3,000          |
| TOTAL DRAINAGE (EASEMENTS)        |            | 12,342      | 8,741       | 11,600              | 3,489            | 12,000             | 11,860           | 11,860             | 11,860         |

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|----------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>MULTI MODAL</b>         |            |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                  | DB5116.1   |             |             |                     |                  | -                  |                  |                    |                |
| Wing Wall                  |            |             |             |                     |                  | -                  |                  |                    |                |
| Harbor                     |            |             |             |                     |                  | -                  |                  |                    |                |
| Lanning Road               | DB5116.13  | -           | -           |                     |                  | -                  |                  |                    |                |
| Old French Road            | DB5116.14  | -           | -           |                     |                  | -                  |                  |                    |                |
| East Road                  | DB5116.15  | -           | -           |                     |                  | -                  |                  |                    |                |
| <b>CONTRACTUAL</b>         | DB5116.4   |             |             |                     |                  | -                  |                  |                    |                |
| Wing Wall                  |            |             |             |                     |                  | -                  |                  |                    |                |
| Harbor                     |            |             |             |                     |                  | -                  |                  |                    |                |
| Lanning Road               | DB5116.43  | -           | -           |                     |                  | -                  |                  |                    |                |
| Old French Road            | DB5116.44  | -           | -           |                     |                  | -                  |                  |                    |                |
| East Road                  | DB5116.47  | -           | -           |                     |                  | -                  |                  |                    |                |
| <b>TOTAL MULTI MODAL</b>   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| <b>BRUSH PICKUP</b>        | DB5140.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                  | DB5140.1   | 28,109      | 33,829      | 34,600              | 28,433           | 35,800             | 35,600           | 35,600             | 35,600         |
| <b>CONTRACTUAL</b>         | DB5140.4   |             |             |                     |                  |                    |                  |                    |                |
| Equipment Rental           | DB5140.401 | 67          | 15,000      | -                   | 7,110            | 14,000             | 14,000           | 14,000             | 14,000         |
| Advertising                | DB5140.402 | 112         | 276         | 400                 | -                | 400                | 400              | 400                | 400            |
| Diesel Fuel                | DB5140.403 | -           | 560         | 2,500               | -                | 3,000              | 3,000            | 3,000              | 3,000          |
| Gasoline                   | DB5140.404 | 500         | -           | 500                 | -                | 600                | 600              | 600                | 600            |
| Other                      | DB5140.402 | 656         | -           | -                   | -                | -                  | -                | -                  | -              |
| <b>TOTAL BRUSH PICKUP</b>  |            | 29,444      | 49,665      | 52,000              | 36,643           | 53,600             | 53,600           | 53,600             | 53,600         |
| <b>MISCELLANEOUS</b>       | DB5141.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                  | DB5141.1   |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES  | DB5141.105 | 1,101       | 320         | 900                 | -                | 700                | 700              | 700                | 700            |
| SICK                       | DB5141.101 | 2,004       | 7,245       | 2,700               | 1,673            | 2,800              | 2,800            | 2,800              | 2,800          |
| HOLIDAY                    | DB5141.102 | 6,528       | 16,489      | 15,800              | 2,945            | 18,000             | 16,000           | 16,000             | 16,000         |
| VACATION                   | DB5141.103 | 10,658      | 26,141      | 12,700              | 8,447            | 13,000             | 13,000           | 13,000             | 13,000         |
| PERSONAL/FUNERAL           | DB5141.104 | 1,039       | 2,322       | 2,800               | 1,427            | 2,900              | 2,900            | 2,900              | 2,900          |
| <b>TOTAL MISCELLANEOUS</b> |            | 21,332      | 51,497      | 34,900              | 12,492           | 36,400             | 36,400           | 36,400             | 36,400         |

| ACCT NAME                          | ACCT. CODE | ACTUAL 2001    | ACTUAL 2002    | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|------------------------------------|------------|----------------|----------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>TOWN SNOW</b>                   | DB5142.0   |                |                |                     |                  |                    |                  |                    |                |
| <b>PERSONAL SERVICES</b>           | DB5142.1   |                |                |                     |                  |                    |                  |                    |                |
| Dispatching                        | DB5142.113 | -              | 8,888          | -                   | 5,914            | 11,100             | 11,100           | 11,100             | 11,100         |
| Town Snow Labor                    | DB5142.114 | -              | 39,447         | 60,400              | 27,167           | 61,900             | 61,900           | 61,900             | 61,900         |
| Deletions Up/Down                  | DB5142.115 | -              | -              | 4,000               | -                | 2,150              | 2,150            | 2,150              | 2,150          |
| Snow Fence Up/Down                 | DB5142.117 | -              | 1,562          | 9,000               | 3,771            | 9,000              | 9,000            | 9,000              | 9,000          |
| Plow Damage Restoration            | DB5142.118 | -              | -              | 4,800               | 3,628            | 4,500              | 4,500            | 4,500              | 4,500          |
| Mail Box Restoration               | DB5142.119 | -              | 2,245          | 3,950               | 2,685            | 3,900              | 3,900            | 3,900              | 3,900          |
| <b>CONTRACTUAL</b>                 | DB5142.4   |                |                |                     |                  |                    |                  |                    |                |
| Medic/SALT                         | DB5142.401 | -              | 63,044         | 63,620              | 53,539           | 73,620             | 73,620           | 73,620             | 73,620         |
| Plow Equipment                     | DB5142.410 | -              | 5,605          | 4,000               | 1,532            | 3,500              | 3,500            | 3,500              | 3,500          |
| Victor Sweeping A1745              | DB5142.420 | -              | 3,441          | 4,200               | 2,983            | 4,200              | 4,200            | 4,200              | 4,200          |
| Mail Box Materials                 | DB5142.430 | -              | 748            | 1,000               | 343              | 1,200              | 1,200            | 1,200              | 1,200          |
| Lawn Repair Materials              | DB5142.440 | -              | 288            | 800                 | -                | 1,000              | 1,000            | 1,000              | 1,000          |
| Contractor Assistance              | DB5142.450 | -              | 1,824          | 1,500               | -                | 1,500              | 1,500            | 1,500              | 1,500          |
| Snow Fence Material                | DB5142.111 | -              | -              | 2,100               | 1,425            | -                  | -                | -                  | -              |
| Snow Fence/Delineators             | DB5142.470 | -              | -              | -                   | -                | 100                | -                | -                  | -              |
| <b>TOTAL TOWN SNOW REMOVAL</b>     |            |                | <b>128,091</b> | <b>159,870</b>      | <b>103,096</b>   | <b>167,570</b>     | <b>167,570</b>   | <b>167,570</b>     | <b>167,570</b> |
| <b>SERVICE O/GOVERNMENTS</b>       | DB5148.0   |                |                |                     |                  |                    |                  |                    |                |
| <b>PERSONNEL</b>                   | DB5148.1   |                |                |                     |                  |                    |                  |                    |                |
| Personal Services                  | DB5148.100 | -              | 8,977          | 9,900               | 5,471            | 10,200             | 10,200           | 10,200             | 10,200         |
| County Dispatching                 | DB5148.110 | -              | 36,489         | 52,200              | 24,999           | 53,500             | 53,500           | 53,500             | 53,500         |
| County Snow Labor                  | DB5148.111 | -              | 5,580          | 6,700               | 3,401            | 6,900              | 6,900            | 6,900              | 6,900          |
| State Dispatching                  | DB5148.112 | -              | 22,682         | 23,700              | 15,540           | 24,300             | 24,300           | 24,300             | 24,300         |
| State Snow Labor                   | DB5148.113 | -              | -              | -                   | -                | -                  | -                | -                  | -              |
| Snow Fence Labor, County           |            | -              | -              | -                   | -                | -                  | -                | -                  | -              |
| Snow Fence Labor, State            |            | -              | -              | -                   | -                | -                  | -                | -                  | -              |
| County Summer Work                 | DB5148.114 | -              | 269            | 500                 | 120              | 500                | 500              | 500                | 500            |
| School Work                        | DB5148.115 | -              | 239            | 500                 | 107              | 500                | 500              | 500                | 500            |
| Library & MFD                      | DB5148.116 | -              | -              | -                   | -                | -                  | -                | -                  | -              |
| Village Snow Emergency             | DB5148.117 | -              | -              | -                   | -                | -                  | -                | -                  | -              |
| <b>CONTRACTUAL</b>                 | DB5148.4   |                |                |                     |                  |                    |                  |                    |                |
| Salt/Magic County                  |            | -              | 58,589         | 58,085              | 49,523           | 68,100             | 68,100           | 68,100             | 68,100         |
| Salt/Magic State                   |            | -              | 36,419         | 42,335              | 30,785           | 42,300             | 42,300           | 42,300             | 42,300         |
| Contractor Assistance State        |            | -              | -              | -                   | -                | -                  | -                | -                  | -              |
| Snow Fence Material, County        |            | -              | -              | -                   | -                | -                  | -                | -                  | -              |
| Snow Fence Material, State         |            | -              | -              | -                   | -                | -                  | -                | -                  | -              |
| Victor Sweeping, State             |            | -              | -              | -                   | -                | -                  | -                | -                  | -              |
| Contractor Assistance, County      |            | -              | 4,423          | 4,850               | 1,417            | 3,200              | 3,200            | 3,200              | 3,200          |
| Plow Equip, Repairs county         |            | -              | 3,178          | 3,200               | 881              | 2,900              | 3,200            | 3,200              | 3,200          |
| Plow Equip, Repairs State          | DB5148.41  | -              | 176,945        | 201,980             | 132,243          | 212,300            | 212,700          | 212,700            | 212,700        |
| <b>TOTAL SERVICE O/GOVERNMENTS</b> |            |                | <b>713,356</b> | <b>737,250</b>      | <b>332,643</b>   | <b>789,070</b>     | <b>789,230</b>   | <b>789,230</b>     | <b>789,230</b> |
| <b>TOTAL TRANSPORTATION</b>        |            | <b>268,077</b> |                |                     |                  |                    |                  |                    |                |

| ACCT NAME                           | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|-------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>EMPLOYEE BENEFITS</b>            |            |             |             |                     |                  |                    |                  |                    |                |
| STATE RETIREMENT                    | DB9010.8   | 257         | 650         | 7,210               | -                | 29,581             | 29,591           | 29,591             | 29,591         |
| SOCIAL SECURITY                     | DB9030.8   | 9,165       | 21,802      | 25,400              | 13,133           | 26,000             | 26,000           | 26,000             | 26,000         |
| WORKERS' COMP. INS.                 | DB9040.8   | 6,254       | 14,905      | 15,656              | 15,656           | 11,700             | 11,700           | 11,700             | 11,700         |
| UNEMPLOYMENT INS.                   | DB9050.8   | -           | -           | 100                 | -                | 100                | 100              | 100                | 100            |
| DISABILITY INS.                     | DB9055.8   | 591         | 817         | 1,010               | 392              | 1,100              | 1,100            | 1,100              | 1,100          |
| MEDICAL/DENTAL INS.                 | DB9060.8   | 19,680      | 50,200      | 45,500              | 23,712           | 50,500             | 50,500           | 50,500             | 50,500         |
| TOTAL EMPLOYEE BENEFITS             |            | 35,926      | 88,175      | 94,876              | 52,893           | 118,991            | 118,991          | 118,991            | 118,991        |
| TOTAL EXPENDITURES                  |            | 313,090     | 817,701     | 848,426             | 396,988          | 942,061            | 942,221          | 942,221            | 942,221        |
| <b>OTHER USES</b>                   |            |             |             |                     |                  |                    |                  |                    |                |
| TRANSFERS TO OTHER FUNDS            | DB9901.9   | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL HIGHWAY FUND TOWN O/S VILLAGE |            | 313,090     | 817,701     | 848,426             | 396,988          | 942,061            | 942,221          | 942,221            | 942,221        |
| DB FUND - EXPENDITURES              |            |             |             |                     |                  |                    |                  |                    |                |

| ACCT. NAME                             | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | 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      | 62,100              | 59,407           | 60,000             | 60,000           | 60,000             | 60,000         |
| MONROE COUNTY - SNOW FENCE             | DB2300.2   | -           | 3,289       | 3,000               | 3,924            | 3,000              | 3,000            | 3,000              | 3,000          |
| MONROE COUNTY - SNOW MATERIAL          | DB2300.4   | -           | 75,120      | 84,700              | 62,236           | 84,000             | 84,000           | 84,000             | 84,000         |
| NY STATE - SNOW LABOR                  | DB2301.1   | -           | 28,056      | 23,700              | 29,256           | 23,000             | 23,000           | 23,000             | 23,000         |
| NY STATE - SNOW FENCE                  | DB2301.2   | -           | -           | 7,000               | 6,005            | 6,000              | 6,000            | 6,000              | 6,000          |
| NY STATE - SNOW MATERIAL               | DB2301.4   | -           | 43,563      | 52,600              | 60,608           | 52,600             | 52,600           | 52,600             | 52,600         |
| VILLAGE - SALT                         | DB2305     | -           | 8,873       | 8,000               | 8,431            | 8,000              | 8,000            | 8,000              | 8,000          |
| ICE STORM                              | DB2302     | -           | -           | -                   | 24,474           | -                  | -                | -                  | -              |
| TOTAL DEPARTMENTAL INCOME              |            | -           | 217,621     | 241,100             | 254,241          | 236,600            | 236,600          | 236,600            | 236,600        |
| USE OF MONEY & PROPERTY                |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                    | DB2401     | 5,182       | 4,370       | 6,000               | 1,569            | 2,000              | 2,000            | 2,000              | 2,000          |
| REIMB. VILLAGE BRUSH                   | DB2300     | 2,000       | 2,000       | 2,000               | -                | 2,000              | 2,000            | 2,000              | 2,000          |
| INSURANCE RECOVERIES                   | DB2880     | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| REFUND PRIOR YEAR                      | DB2701     | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| MISCELLANEOUS INCOME                   | DB5702     | 22,335      | 465         | -                   | -                | -                  | -                | -                  | -              |
| LINEAR TRAIL                           | DB2665     | -           | -           | -                   | -                | -                  | 50,000           | 50,000             | 50,000         |
| TOTAL USE OF MONEY & PROPERTY          |            | 29,516      | 6,835       | 8,000               | 1,569            | 4,000              | 54,000           | 54,000             | 54,000         |
| TRANSFER FROM B                        |            | 38,350      | 114,552     | 95,000              | -                | 95,000             | 100,000          | 100,000            | 100,000        |
| STATE AID                              |            |             |             |                     |                  |                    |                  |                    |                |
| CONSOLIDATED HWY AID (CHIPS)           | DB3501     | 38,941      | 39,127      | 38,000              | -                | 38,000             | 38,000           | 38,000             | 38,000         |
| MULTIMODAL                             |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| EMERGENCY ASSISTANCE AID               |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL STATE AID                        |            | 38,941      | 39,127      | 38,000              | -                | 38,000             | 38,000           | 38,000             | 38,000         |
| TOTAL HIGHWAY FUND TOWN O/S VILLAGE    |            | 106,707     | 378,135     | 382,100             | 255,910          | 373,600            | 428,600          | 428,600            | 428,600        |
| DB FUND - REVENUES                     |            |             |             |                     |                  |                    |                  |                    |                |
| APPROPRIATED FUND BALANCE              |            | 44,896      | 38,309      | 58,000              | -                | 100,000            | 100,000          | 100,000            | 100,000        |
| APPROPRIATED RESERVES                  |            | -           | 25,000      | 25,000              | -                | -                  | -                | -                  | -              |
| REAL PROPERTY TAX                      |            | 161,887     | 376,258     | 383,326             | 403,326          | 468,461            | 413,621          | 413,621            | 413,621        |
| TOTAL                                  |            | 313,090     | 817,702     | 848,426             | 659,236          | 942,061            | 942,221          | 942,221            | 942,221        |

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|------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| 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                 | L1890.4    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL SPECIAL ITEMS                |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL GENERAL GOVERNMENT SUPPORT   |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| CUL TURE & RECREATION              |            |             |             |                     |                  |                    |                  |                    |                |
| LIBRARY OPERATIONS                 | L7410.0    |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                          |            |             |             |                     |                  |                    |                  |                    |                |
| LIBRARY DIRECTOR I                 | L7410.1    | 30,090      | 30,900      | 31,827              | 16,527           | -                  | -                | -                  | -              |
| LIBRARY ASSISTANT                  | L7410.160  | -           | -           | -                   | 4,062            | -                  | -                | -                  | -              |
| LIBRARY CLERKS                     | L7410.110  | 50,713      | 51,530      | 59,364              | 31,341           | -                  | -                | -                  | -              |
| LIBRARY PAGES                      | L7410.120  | 7,552       | 7,254       | 11,330              | 3,087            | -                  | -                | -                  | -              |
| CUSTODIAN                          | L7410.130  | 5,748       | 4,791       | 5,480               | 2,336            | -                  | -                | -                  | -              |
| BOOKKEEPER                         | L7410.190  | -           | -           | 3,494               | -                | -                  | -                | -                  | -              |
| SECRETARY                          | L7410.170  | -           | -           | 380                 | -                | -                  | -                | -                  | -              |
| Senior Library Assistant           | L7410.180  | -           | -           | 5,780               | -                | -                  | -                | -                  | -              |
| CHILDREN'S ASST (SR. CLERK)        | L7410.140  | -           | 3,258       | -                   | 2,400            | -                  | -                | -                  | -              |
| BUILDING REPAIR                    | L7410.150  | -           | 97,733      | 119,915             | 59,763           | 124,120            | 124,120          | 124,120            | 124,120        |
| TOTAL PERSONNEL                    |            | 84,104      | 97,733      | 119,915             | 59,763           | 124,120            | 124,120          | 124,120            | 124,120        |
| EQUIPMENT                          |            |             |             |                     |                  |                    |                  |                    |                |
| SOFTWARE/AUTOMATION                | L7410.200  | -           | 2,536       | 9,428               | -                | -                  | -                | -                  | -              |
| MISC. EQUIPMENT                    | L7410.210  | 4,293       | 15,839      | 3,465               | 1,601            | -                  | -                | -                  | -              |
| GEAC COST SHARES                   | L7410.220  | 2,004       | 2,224       | 2,421               | 1,171            | -                  | -                | -                  | -              |
| OTHER - RESERVE                    |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| OTHER                              | L7410.230  | 150         | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL EQUIPMENT                    |            | 6,447       | 20,599      | 15,314              | 2,772            | 11,633             | 11,633           | 11,633             | 11,633         |
| CONTRACTUAL                        |            |             |             |                     |                  |                    |                  |                    |                |
| LIBRARY MATERIALS                  | L7410.40   |             |             |                     |                  |                    |                  |                    |                |
| ADULT BOOKS                        | L7410.400  | 12,391      | 18,163      | 18,500              | 6,784            | -                  | -                | -                  | -              |
| YOUTH BOOKS                        | L7410.401  | 4,186       | 5,187       | 5,500               | 288              | -                  | -                | -                  | -              |
| PRESCHOOL BOOKS                    | L7410.402  | 1,977       | 4,272       | 3,500               | 16               | -                  | -                | -                  | -              |
| REFERENCE BOOKS                    | L7410.403  | 2,357       | 1,770       | 3,530               | 544              | -                  | -                | -                  | -              |
| PERIODICALS                        | L7410.404  | 2,942       | 4,956       | 4,804               | 2,018            | -                  | -                | -                  | -              |
| DATABASE SUBSCRIPTIONS             | L7410.405  | 970         | 727         | 800                 | 454              | -                  | -                | -                  | -              |
| RECORDINGS                         | L7410.046  | 1,474       | 4,288       | 4,730               | 2,659            | -                  | -                | -                  | -              |
| TAPES                              | L7410.407  | 1,883       | 848         | 1,000               | 605              | -                  | -                | -                  | -              |
| VISITING ARTIST                    | L7410.409  | 1,244       | 822         | 2,000               | 350              | -                  | -                | -                  | -              |
| TOTAL MATERIALS                    |            | 29,033      | 41,034      | 44,364              | 13,896           | 39,364             | 39,364           | 39,364             | 39,364         |

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|------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| LIBRARY OPERATIONS           | L7410.41   |             |             |                     |                  |                    |                  |                    |                |
| OFFICE SUPPLIES              | L7410.410  | 2,413       | 4,321       | 1,893               | 1,717            | -                  | -                | -                  | -              |
| TELEPHONE                    | L7410.420  | 2,172       | 1,738       | 1,800               | 844              | -                  | -                | -                  | -              |
| POSTAGE/FREIGHT              | L7410.424  | 169         | 242         | 300                 | 80               | -                  | -                | -                  | -              |
| PUBLICITY/PRINTING           | L7410.425  | 108         | 110         | 300                 | 22               | -                  | -                | -                  | -              |
| MILAGE/DUES                  | L7410.427  | 982         | 984         | 700                 | 766              | -                  | -                | -                  | -              |
| TRAINING                     | L7410.428  | 205         | 505         | 1,000               | 524              | -                  | -                | -                  | -              |
| Technical/Consultant         | L7410.429  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| EQUIP. REPAIR                | L7410.430  | 538         | 125         | 3,218               | 458              | -                  | -                | -                  | -              |
| COPIER SERVICE               | L7410.440  | 1,173       | 789         | 1,075               | 449              | -                  | -                | -                  | -              |
| COUNTY CARD FEE              | L7410.445  | -           | -           | 500                 | -                | -                  | -                | -                  | -              |
| UTILITIES                    | L7410.450  | 8,048       | 6,581       | 9,540               | 4,166            | -                  | -                | -                  | -              |
| CUSTODIAL SUPPLIES           | L7410.455  | 796         | 373         | 300                 | 63               | -                  | -                | -                  | -              |
| BUILDING REPAIRS             | L7410.460  | 747         | 3,312       | 5,860               | 530              | -                  | -                | -                  | -              |
| BUILDING REPAIRS             | L7410.460R | -           | -           | 2,500               | 2,871            | -                  | -                | -                  | -              |
| INSURANCE                    | L7410.470  | 1,500       | 2,701       | -                   | -                | -                  | -                | -                  | -              |
| TOTAL OPERATIONS             |            | 18,831      | 21,781      | 26,986              | 12,281           | 20,215             | 20,215           | 20,215             | 20,215         |
| TOTAL CULTURE AND RECREATION |            | 148,414     | 181,146     | 208,579             | 88,501           | 195,332            | 195,332          | 195,332            | 195,332        |
| EMPLOYEE BENEFITS            |            |             |             |                     |                  |                    |                  |                    |                |
| STATE RETIREMENT             | L9010.8    | 128         | 225         | 873                 | -                | -                  | -                | -                  | -              |
| SOCIAL SECURITY              | L9030.8    | 7,140       | 7,408       | 9,066               | 4,537            | -                  | -                | -                  | -              |
| WORKERS' COMP. INS.          | L9040.8    | 3,084       | 3,715       | 3,450               | 3,577            | -                  | -                | -                  | -              |
| UNEMPLOYMENT INS.            | L9050.8    | -           | 1,370       | -                   | 504              | -                  | -                | -                  | -              |
| DISABILITY INS.              | L9055.8    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| MEDICAL/DENTAL INS.          | L9060.8    | 7,009       | 7,439       | 8,140               | 4,915            | -                  | -                | -                  | -              |
| TOTAL EMPLOYEE BENEFITS      |            | 17,341      | 20,167      | 21,529              | 13,533           | 26,098             | 26,098           | 26,098             | 26,098         |
| TOTAL LIBRARY FUND TOWNWIDE  |            |             |             |                     |                  |                    |                  |                    |                |
| L FUND - EXPENDITURES        |            | 165,756     | 201,303     | 230,108             | 102,036          | 220,430            | 220,430          | 220,430            | 220,430        |

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|--------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| LIBRARY FUND TOWNWIDE REVENUES |            |             |             |                     |                  |                    |                  |                    |                |
| L FUND                         |            |             |             |                     |                  |                    |                  |                    |                |
| DEPARTMENTAL INCOME            |            |             |             |                     |                  |                    |                  |                    |                |
| LIBRARY CHARGES                | L2082      | 10,290      | 12,594      | 13,000              | 7,775            | 13,000             | 13,000           | 13,000             | 13,000         |
| COMMISSIONS (COPIES)           | L2450      | 1,336       | 2,893       | 3,000               | 1,944            | 3,000              | 3,000            | 3,000              | 3,000          |
| REFUND PRIOR YEAR              | L2701      | -           | 322         | -                   | -                | -                  | -                | -                  | -              |
| INSURANCE RECOVERIES           | L2880      | -           | 3,303       | -                   | -                | -                  | -                | -                  | -              |
| GIFTS & DONATIONS              | L2780      | 833         | 263         | 500                 | 30               | 600                | 500              | 500                | 500            |
| INTERFUND REVENUE A            | L2781      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| MCL'S PROGRAMMING              | L2782      | 1,000       | 1,000       | 1,045               | -                | 1,045              | 1,045            | 1,045              | 1,045          |
| Other                          | L2770      | 157         | -           | -                   | 2,208            | 930                | 930              | 930                | 930            |
| Grant                          | L2760      | -           | 15,000      | -                   | -                | -                  | -                | -                  | -              |
| TOTAL DEPARTMENTAL INCOME      |            | 13,616      | 36,396      | 17,545              | 11,956           | 18,475             | 18,475           | 18,475             | 18,475         |
| USE OF MONEY & PROPERTY        |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS            | L2401      | 3,032       | 2,104       | 2,700               | 1,250            | 2,700              | 2,700            | 2,700              | 2,700          |
| SALE OF EQUIPMENT              | L2660      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| STATE AID                      |            |             |             |                     |                  |                    |                  |                    |                |
| LIBRARY AID                    | L3840      | 4,325       | 3,268       | 2,595               | -                | 2,122              | 2,122            | 2,122              | 2,122          |
| TOTAL LIBRARY FUND TOWNWIDE    |            |             |             |                     |                  |                    |                  |                    |                |
| L FUND - REVENUES              |            | 20,972      | 40,708      | 22,840              | 13,207           | 23,297             | 23,297           | 23,297             | 23,297         |
| APPROPRIATED FUND BALANCE      |            | (17,942)    | (15,147)    | -                   | -                | -                  | -                | -                  | -              |
| CAPITAL RESERVES               |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| REAL PROPERTY TAX              |            | 162,425     | 175,742     | 193,288             | 193,288          | 197,133            | 197,133          | 197,133            | 197,133        |
| TOTAL                          |            | 165,756     | 201,303     | 216,108             | 209,475          | 220,430            | 220,430          | 220,430            | 220,430        |



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|-----------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| JOINT RECREATION FUND       |            |             |             |                     |                  |                    |                  |                    |                |
| J FUND - EXPENDITURES       |            |             |             |                     |                  |                    |                  |                    |                |
| CULTURE & RECREATION        |            |             |             |                     |                  |                    |                  |                    |                |
| COORDINATOR & DIRECTOR      |            |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                   | J7200.0    | 13,820      | 14,235      | 14,662              | 7,331            | 14,955             | 14,955           | 14,955             | 14,955         |
| SUMMER PROGRAM              | J7140.100  |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                   | J7140.100  | 42,192      | 44,674      | 47,433              | 7,989            | 48,382             | 48,382           | 48,382             | 48,382         |
| SUPPLIES                    | J7140.400  | 13,361      | 10,733      | 9,653               | 3,321            | 9,846              | 9,846            | 9,846              | 9,846          |
| TRAVEL                      | J7140.410  | 8,135       | 3,071       | 3,931               | -                | 4,000              | 4,000            | 4,000              | 4,000          |
| INSURANCE                   | J7140.420  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| ADVERTISING                 | J7140.430  | 601         | 327         | 255                 | 147              | 260                | 260              | 260                | 260            |
| FACILITY REPAIR             | J7140.440  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL SUMMER PROGRAM        |            | 78,109      | 73,040      | 75,934              | 18,488           | 77,443             | 77,443           | 77,443             | 77,443         |
| OTHER PROGRAMS              | J7530.0    |             |             |                     |                  |                    |                  |                    |                |
| POOL RENTAL                 | J7530.440  | -           | -           | 260                 | -                | 250                | 250              | 250                | 260            |
| FIELD TRIPS                 | J7530.450  | 8,985       | 7,591       | 8,800               | -                | 7,800              | 7,800            | 7,800              | 7,800          |
| WINTER PROGRAM              | J7530.470  | 610         | 1,235       | 1,050               | 1,538            | 1,538              | 1,538            | 1,538              | 1,538          |
| ADULT ACTIVITIES            | J7630      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL OTHER PROGRAMS        |            | 9,595       | 8,826       | 10,100              | 1,538            | 9,598              | 9,598            | 9,598              | 9,598          |
| EMPLOYEE BENEFITS           |            |             |             |                     |                  |                    |                  |                    |                |
| SOCIAL SECURITY             | J9030.8    | 1,724       | 4,507       | 4,750               | 1,184            | 4,845              | 4,845            | 4,845              | 4,845          |
| WORKERS COMP INS.           | J9040.8    | 144         | 2,117       | 2,000               | 2,062            | 2,039              | 2,039            | 2,039              | 2,039          |
| TOTAL EMPLOYEE BENEFITS     |            | 1,868       | 6,624       | 6,750               | 3,226            | 6,884              | 6,884            | 6,884              | 6,884          |
| TOTAL FUNDED PROGRAMS       |            | 89,572      | 88,489      | 92,784              | 23,252           | 93,915             | 93,915           | 93,915             | 93,915         |
| JOINT RECREATION FUND       |            |             |             |                     |                  |                    |                  |                    |                |
| J FUND - REVENUES           |            |             |             |                     |                  |                    |                  |                    |                |
| DEPARTMENTAL INCOME         |            |             |             |                     |                  |                    |                  |                    |                |
| FEES                        | J2665      | 27,494      | 33,255      | 27,876              | -                | 27,876             | 27,876           | 27,876             | 27,876         |
| SELF SUPPORT CHARGES        | J2666      | -           | -           | 400                 | -                | 400                | 400              | 400                | 400            |
| FIELD TRIPS                 | J2088      | 8,081       | -           | 8,000               | -                | 8,000              | 8,000            | 8,000              | 8,000          |
| MISCELLANEOUS INCOME        | J2667      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| ADULT ACTIVITIES            | J2700      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| INTERFUND REVENUE B FUND    | J2601      | 27,781      | 29,170      | 30,628              | 12,335           | 31,241             | 31,241           | 31,241             | 31,241         |
| VILLAGE SHARE               | J3900      | 23,746      | 24,948      | 25,860              | 25,860           | 26,398             | 26,398           | 26,398             | 26,398         |
| TOTAL DEPARTMENTAL INCOME   |            | 87,101      | 87,073      | 92,784              | 38,215           | 93,915             | 93,915           | 93,915             | 93,915         |
| STATE AID                   |            |             |             |                     |                  |                    |                  |                    |                |
| STATE AID YOUTH             | J3901      | 1,748       | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL JOINT RECREATION FUND |            |             |             |                     |                  |                    |                  |                    |                |
| J FUND - REVENUES           |            | 88,849      | 87,073      | 92,784              | 38,215           | 93,915             | 93,915           | 93,915             | 93,915         |
| APPROPRIATED FUND BALANCE   |            | 724         | 1,416       | -                   | -                | -                  | -                | -                  | -              |
| REAL PROPERTY TAX           |            |             |             |                     |                  |                    |                  |                    |                |

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|---------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| JOINT RECREATION FUND SELF SUPPORTING |            |             |             |                     |                  |                    |                  |                    |                |
| J FUND - EXPENDITURES                 |            |             |             |                     |                  |                    |                  |                    |                |
| SELF SUPPORTING PROGRAMS              |            |             |             |                     |                  |                    |                  |                    |                |
| COED VOLLEYBALL                       | J7630.450  | 1,908       | -           | -                   | -                | -                  | -                | -                  | -              |
| WOMEN'S VOLLEYBALL                    | J7630.440  | -           | -           | 250                 | -                | 250                | 250              | 250                | 250            |
| TENNIS PROGRAM                        | J7630.49   | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| AEROBICS PROGRAM                      | J7630.510  | 1,439       | 735         | 1,500               | 528              | 1,500              | 1,500            | 1,500              | 1,500          |
| MEN'S BASKETBALL (THURS.)             | J2786      | -           | -           | 4,500               | 1,387            | 4,500              | 4,500            | 4,500              | 4,500          |
| MANOR BASKETBALL                      | J7630.550  | 2,913       | 3,488       | 250                 | -                | 250                | 250              | 250                | 250            |
| HFL TRAVEL BASKET BALL                | J7630.560  | -           | -           | 2,500               | -                | 2,500              | 2,500            | 2,500              | 2,500          |
| TOTAL EXPENDITURES SELF SUPPORTING    |            | 6,168       | 4,223       | 9,000               | 1,915            | 9,000              | 9,000            | 9,000              | 9,000          |
| JOINT RECREATION FUND SELF SUPPORTING |            |             |             |                     |                  |                    |                  |                    |                |
| J FUND - REVENUES                     |            |             |             |                     |                  |                    |                  |                    |                |
| SELF SUPPORTING PROGRAMS              |            |             |             |                     |                  |                    |                  |                    |                |
| WINTER BASKETBALL                     | J2773      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| COED VOLLEYBALL                       | J2777      | 2,125       | 380         | 250                 | -                | 250                | 250              | 250                | 250            |
| WOMEN'S VOLLEYBALL                    | J2775      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TENNIS PROGRAM                        | J2780      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| AEROBICS PROGRAM                      | J2782      | 1,853       | 1,050       | 1,500               | 860              | 1,500              | 1,500            | 1,500              | 1,500          |
| HFL TRAVEL BASKETBALL                 | J2787      | -           | -           | 2,500               | -                | 2,500              | 2,500            | 2,500              | 2,500          |
| MEN'S BASKETBALL (THURS.)             | J2785      | -           | 82          | 4,500               | -                | 4,500              | 4,500            | 4,500              | 4,500          |
| MANOR BASKETBALL                      | J2786      | 3,350       | 3,665       | 250                 | -                | 250                | 250              | 250                | 250            |
| YOGA                                  | J2778      | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| GOLF                                  | J2798      | -           | -           | -                   | 660              | -                  | -                | -                  | -              |
| TOTAL REVENUES SELF SUPPORTING        |            | 7,328       | 6,067       | 9,000               | 660              | 9,000              | 9,000            | 9,000              | 9,000          |

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|-------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| SPECIAL DISTRICTS             |            |             |             |                     |                  |                    |                  |                    |                |
| WATER DISTRICT #1 FUND        |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SW#1             |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES     |            |             |             |                     |                  |                    |                  |                    |                |
| ADMINISTRATION                | SW#8310.0  | 901         | -           | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                   | SW#8310.4  | 901         | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL                         |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| INTERFUND TRANSFERS           |            |             |             |                     |                  |                    |                  |                    |                |
| TRANSFER TO DEBT SERVICE      | SW#9902.9  | 5,360       | 5,180       | -                   | -                | -                  | -                | -                  | -              |
| TOTAL                         |            | 5,360       | 5,180       | -                   | -                | -                  | -                | -                  | -              |
| EXPENDITURES SW#1             |            | 6,261       | 5,180       | -                   | -                | -                  | -                | -                  | -              |
| REVENUES SW#1                 |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY       |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS           | SW#2401    | 513         | 1,030       | -                   | -                | -                  | -                | -                  | -              |
| NEW CONNECTIONS               | SW#2140    | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY |            | 513         | 1,030       | -                   | -                | -                  | -                | -                  | -              |
| TOTAL REVENUES SW#1           |            | 513         | 1,030       | -                   | -                | -                  | -                | -                  | -              |
| APPROPRIATED FUND BALANCE     |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| REAL PROPERTY TAX             |            | 5,360       | 5,180       | -                   | -                | -                  | -                | -                  | -              |

| ACCT NAME                     | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|-------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| WATER DISTRICT #11 FUND       |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SW#1#1           |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES     |            |             |             |                     |                  |                    |                  |                    |                |
| ADMINISTRATION                | SW8310.0   |             |             | -                   |                  | -                  | -                | -                  | -              |
| CONTRACTUAL                   | SW8310.4   |             |             | -                   |                  | -                  | -                | -                  | -              |
| TOTAL                         |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| INTERFUND TRANSFERS           |            |             |             |                     |                  |                    |                  |                    |                |
| TRANSFER TO DEBT SERVICE      | SW9902.9   | 7,350       | 7,050       | 6,750               | 6,750            | 6,450              | 6,450            | 6,450              | 6,450          |
| TOTAL                         |            | 7,350       | 7,050       | 6,750               | 6,750            | 6,450              | 6,450            | 6,450              | 6,450          |
| EXPENDITURES SW#1#1           |            | 7,350       | 7,050       | 6,750               | 6,750            | 6,450              | 6,450            | 6,450              | 6,450          |
| REVENUES SW#1#1               |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY       |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS           | SW2401     | 151         | 5           | 791                 | 791              | -                  | -                | -                  | -              |
| NEW CONNECTIONS               | SW2140     |             |             | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY |            | 151         | 5           | 791                 | 791              | -                  | -                | -                  | -              |
| REVENUES SW#1#1               |            | 151         | 5           | 791                 | 791              | -                  | -                | -                  | -              |
| APPROPRIATED FUND BALANCE     |            | -           | -           | -                   |                  | -                  | 6,450            | -                  | 6,450          |
| REAL PROPERTY TAX             |            | 7,350       | 7,050       | 6,750               | 7,541            | 6,450              | 6,450            | 6,450              | 6,450          |

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|---|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| WATER DISTRICT #1#2 FUND                    |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SW#1#2                         |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES ADMINISTRATION    | SW8310.0   |             |             | -                   | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                                 | SW8310.4   |             |             | -                   | -                | -                  | -                | -                  | -              |
| TOTAL                                       |            |             |             | -                   | -                | -                  | -                | -                  | -              |
| INTERFUND TRANSFERS                         |            |             |             |                     |                  |                    |                  |                    |                |
| TRANSFER TO DEBT SERVICE                    | SW8902.9   | 20,275      | 19,525      | 21,231              | 18,295           | 21,728             | 21,728           | 21,728             | 21,728         |
| TOTAL                                       |            | 20,275      | 19,525      | 21,231              | 18,295           | 21,728             | 21,728           | 21,728             | 21,728         |
| EXPENDITURES SW#1#2                         |            |             |             |                     |                  |                    |                  |                    |                |
| REVENUES SW#1#2                             |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY INTEREST & EARNINGS | SW2401     | 413         | 11          | -                   | -                | -                  | -                | -                  | -              |
| NEW CONNECTIONS                             | SW2140     | 413         | 11          | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY               |            | 413         | 11          | -                   | -                | -                  | -                | -                  | -              |
| REVENUES SW#1#2                             |            |             |             |                     |                  |                    |                  |                    |                |
| APPROPRIATED FUND BALANCE                   |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                           |            | 20,275      | 19,525      | 21,231              | 21,231           | 21,728             | 21,728           | 21,728             | 21,728         |

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|--|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| 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  | 9,738       | 8,811       | 6,628               | nt               | 6,021              | 6,021            | 6,021              | 6,021          |
| TOTAL                                    |            | 9,738       | 8,811       | 6,628               | -                | 6,021              | 6,021            | 6,021              | 6,021          |
| EXPENDITURES SW#1#3                      |            | 9,738       | 8,811       | 6,628               | -                | 6,021              | 6,021            | 6,021              | 6,021          |
| REVENUES SW#1#3                          |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY                  |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                      | SW2401     | 196         | 9           | -                   | -                | -                  | -                | -                  | -              |
| NEW CONNECTIONS                          | SW2140     | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY            |            | 196         | 9           | -                   | -                | -                  | -                | -                  | -              |
| REVENUES SW#1#3                          |            | 196         | 9           | -                   | -                | -                  | -                | -                  | -              |
| APPROPRIATED FUND BALANCE                |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                        |            | 9,751       | 8,796       | 6,628               | 6,628            | 6,021              | 6,021            | 6,021              | 6,021          |

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|-------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| 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   |             |             | 25,080              | 12,500           | 29,406             | 29,406           | 29,406             | 29,406         |
| TOTAL                         |            |             |             | 25,080              | 12,500           | 29,406             | 29,406           | 29,406             | 29,406         |
| EXPENDITURES SW#1#4           |            |             |             | 25,080              | 12,500           | 29,406             | 29,406           | 29,406             | 29,406         |
| REVENUES SW#1#4               |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY       |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS           | SW2401     |             |             | -                   |                  | -                  | -                | -                  | -              |
| NEW CONNECTIONS               | SW2140     |             |             | -                   |                  | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY |            |             |             | -                   |                  | -                  | -                | -                  | -              |
| REVENUES SW#1#4               |            |             |             | -                   |                  | -                  | -                | -                  | -              |
| APPROPRIATED FUND BALANCE     |            |             |             | -                   |                  | -                  | -                | -                  | -              |
| REAL PROPERTY TAX             |            |             |             | 25,080              | 25,080           | 29,406             | 29,406           | 29,406             | 29,406         |

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|-----------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| STREET LIGHT MENDON DISTRICT FUND |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SL FUND              |            |             |             |                     |                  |                    |                  |                    |                |
| STREET LIGHTING                   | SL5182.0   |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                       | SL5182.4   |             |             |                     |                  |                    |                  |                    |                |
| TOTAL                             |            | -           | -           |                     |                  |                    |                  |                    |                |
| EXPENDITURES SL FUND              |            |             |             |                     |                  |                    |                  |                    |                |
| STREET LIGHT MENDON DISTRICT FUND |            |             |             |                     |                  |                    |                  |                    |                |
| REVENUES SL FUND                  |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY           |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS               | SL2401     |             |             |                     |                  |                    |                  |                    |                |
| TOTAL USE OF MONEY & PROPERTY     |            |             |             |                     |                  |                    |                  |                    |                |
| REVENUES SL FUND                  |            |             |             |                     |                  |                    |                  |                    |                |
| APPROPRIATED FUND BALANCE         |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                 |            |             |             |                     |                  |                    |                  |                    |                |



| ACCT NAME                                     | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|---|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>STREET LIGHT MENDONSHIRE DISTRICT FUND</b> |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SLM FUND                         |            |             |             |                     |                  |                    |                  |                    |                |
| STREET LIGHTING                               | SL5182.0   | 584         | 1,084       | 700                 | 274              | 700                | 700              | 700                | 700            |
| CONTRACTUAL                                   | SL5182.4   | 584         | 1,084       | 700                 | 274              | 700                | 700              | 700                | 700            |
| TOTAL   |            | 584         | 1,084       | 700                 | 274              | 700                | 700              | 700                | 700            |
| EXPENDITURES SLM FUND                         |            | 584         | 1,084       | 700                 | 274              | 700                | 700              | 700                | 700            |
| <b>REVENUES SLM FUND</b>                      |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY                       |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                           | SL2401     | -           | 4           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY                 |            | -           | 4           | -                   | -                | -                  | -                | -                  | -              |
| REVENUES SLM FUND                             |            | -           | 4           | -                   | -                | -                  | -                | -                  | -              |
| APPROPRIATED FUND BALANCE                     |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| REAL PROPERTY TAX                             |            | 610         | 700         | 700                 | 700              | 700                | 700              | 700                | 700            |

| ACCT NAME                                | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|--|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| STREET LIGHT MENDON SQUARE DISTRICT FUND |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SLMS FUND                   |            |             |             |                     |                  |                    |                  |                    |                |
| STREET LIGHTING                          | SL5182.0   |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                              | SL5182.4   | 8,163       | 7,708       | 9,000               | 3,488            | 9,000              | 9,000            | 9,000              | 9,000          |
| REPLACEMENT POLES                        | SL5182.41  | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL                                    |            | 8,163       | 7,708       | 9,000               | 3,488            | 9,000              | 9,000            | 9,000              | 9,000          |
| EXPENDITURES SLMS FUND                   |            |             |             |                     |                  |                    |                  |                    |                |
| REVENUES SLMS FUND                       |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY                  |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                      | SL2401     | -           | 28          | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY            |            | -           | 28          | -                   | -                | -                  | -                | -                  | -              |
| REVENUES SLMS FUND                       |            | -           | 28          | -                   | -                | -                  | -                | -                  | -              |
| APPROPRIATED FUND BALANCE                |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                        |            | 8,800       | 9,000       | 9,000               | 9,000            | 9,000              | 9,000            | 9,000              | 9,000          |

| ACCT NAME                                   | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|---|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>MENDON FIRE PROTECTION DISTRICT FUND</b> |            |             |             |                     |                  |                    |                  |                    |                |
| <b>EXPENDITURES FP FUND</b>                 |            |             |             |                     |                  |                    |                  |                    |                |
| PUBLIC SAFETY                               |            |             |             |                     |                  |                    |                  |                    |                |
| FIRE PROTECTION                             | FP3410.0   |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                                 | FP3410.4   | 146,283     | 115,575     | 122,086             | 122,086          | 132,380            | 132,380          | 132,380            | 132,380        |
| TOTAL                                       |            | 146,283     | 115,575     | 122,086             | 122,086          | 132,380            | 132,380          | 132,380            | 132,380        |
| EXPENDITURES FP FUND                        |            | 146,283     | 115,575     | 122,086             | 122,086          | 132,380            | 132,380          | 132,380            | 132,380        |
| <b>REVENUES FP FUND</b>                     |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY                     |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                         | FP2401     | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY               |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| REVENUES FP FUND                            |            |             |             |                     |                  |                    |                  |                    |                |
| <b>APPROPRIATED FUND BALANCE</b>            |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                           |            | 146,283     | 115,575     | 122,086             | 122,086          | 132,380            | 132,380          | 132,380            | 132,380        |

| ACCT NAME                     | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|-------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| MENDON FIRE DISTRICT FUND     |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES MFD FUND         |            |             |             |                     |                  |                    |                  |                    |                |
| PUBLIC SAFETY                 |            |             |             |                     |                  |                    |                  |                    |                |
| FIRE PROTECTION               | FP3410.0   |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                   | FP3410.4   | 408,370     | 423,900     | 434,580             | 434,580          | 465,690            | 465,690          | 465,690            | 465,690        |
| TOTAL                         |            | 408,370     | 423,900     | 434,580             | 434,580          | 465,690            | 465,690          | 465,690            | 465,690        |
| EXPENDITURES MFD FUND         |            | 408,370     | 423,900     | 434,580             | 434,580          | 465,690            | 465,690          | 465,690            | 465,690        |
| REVENUES MFD FUND             |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY       |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS           | FP2401     | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| REVENUES MFD FUND             |            |             |             |                     |                  |                    |                  |                    |                |
| APPROPRIATED FUND BALANCE     |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX             |            | 408,370     | 423,900     | 434,580             | 434,580          | 465,690            | 465,690          | 465,690            | 465,690        |

| ACCT NAME                     | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|-------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| TOPSAIN SPECIAL IMPROVEMENT   |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SM FUND          |            |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                   |            |             |             |                     |                  |                    |                  |                    |                |
| TOTAL                         |            |             |             |                     |                  |                    |                  |                    |                |
| INTERFUND TRANSFERS           |            |             |             |                     |                  |                    |                  |                    |                |
| TRANSFER TO DEBT SERVICE      | SM9902.9   |             |             |                     |                  |                    |                  |                    |                |
| TOTAL                         |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SM FUND          |            |             |             |                     |                  |                    |                  |                    |                |
| REVENUES SM FUND              |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY       |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS           | SM2401     |             |             |                     |                  |                    |                  |                    |                |
| TOTAL USE OF MONEY & PROPERTY |            |             |             |                     |                  |                    |                  |                    |                |
| REVENUES SM FUND              |            |             |             |                     |                  |                    |                  |                    |                |
| APPROPRIATED FUND BALANCE     |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX             |            |             |             |                     |                  |                    |                  |                    |                |

| ACCT NAME   | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|---|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| MENDON FARMS DRAINAGE DISTRICT FUND                         |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SD#1 FUND                                      |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES DRAINAGE                          | SD8840.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL   | SD8840.1   |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL   | SD8840.4   | 35          | 608         | 600                 | -                | 4,375              | 4,375            | 4,375              | 4,375          |
| TOTAL   |            | 35          | 608         | 600                 | -                | 4,375              | 4,375            | 4,375              | 4,375          |
| TOTAL MENDON FARMS DRAINAGE DISTRICT EXPENDITURES SD#1 FUND |            | 35          | 608         | 600                 | -                | 4,375              | 4,375            | 4,375              | 4,375          |
| REVENUES SD#1 FUND  |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY INTEREST & EARNINGS                 | SD2401     | 90          | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY REVENUES SD#1 FUND            |            | 90          | -           | -                   | -                | -                  | -                | -                  | -              |
| APPROPRIATED FUND BALANCE REAL PROPERTY TAX                 |            | 3,000       | 600         | 600                 | -                | 4,375              | 4,375            | 4,375              | 4,375          |

| ACCT NAME                          | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| MENDONSHIRE DRAINAGE DISTRICT FUND |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SD#2 FUND             |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES          |            |             |             |                     |                  |                    |                  |                    |                |
| DRAINAGE                           | SD8840.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                          | SD8840.1   |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                        | SD8840.4   | 18          | 314         | -                   | -                | -                  | -                | -                  | -              |
| FICA                               | SD9030.8   |             |             |                     |                  |                    |                  |                    |                |
| TOTAL                              |            | 19          | 314         | -                   | -                | -                  | -                | -                  | -              |
| EXPENDITURES SD#2 FUND             |            | 19          | 314         | -                   | -                | -                  | -                | -                  | -              |
| REVENUES SD#2 FUND                 |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY            |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                | SD2401     | 138         | 31          | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY      |            | 138         | 31          | -                   | -                | -                  | -                | -                  | -              |
| REVENUES SD#2 FUND                 |            |             |             |                     |                  |                    |                  |                    |                |
| APPROPRIATED FUND BALANCE          |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| REAL PROPERTY TAX                  |            | 4,500       | 500         | -                   | -                | -                  | -                | -                  | -              |

| ACCT NAME                                   | ACCT CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|---|-----------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| MILLSTONE DRAINAGE DISTRICT FUND            |           |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SD#3 FUND                      |           |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES DRAINAGE          | SD8840.0  |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                                   | SD8840.1  |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                                 | SD8840.4  | 35          | 1,048       | 600                 | -                | 3,410              | 3,410            | 3,410              | 3,410          |
| FICA  | SD9030.8  |             |             | -                   |                  |                    |                  |                    |                |
| TOTAL                                       |           | 35          | 1,048       | 600                 | -                | 3,410              | 3,410            | 3,410              | 3,410          |
| EXPENDITURES SD#3 FUND                      |           | 35          | 1,048       | 600                 | -                | 3,410              | 3,410            | 3,410              | 3,410          |
| REVENUES SD#3 FUND                          |           |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY INTEREST & EARNINGS | SD2401    | 50          | 13          | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY               |           | 50          | 13          | -                   | -                | -                  | -                | -                  | -              |
| REVENUES SD#3 FUND                          |           | 50          | 13          | -                   | -                | -                  | -                | -                  | -              |
| APPROPRIATED FUND BALANCE                   |           |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                           |           | 2,000       | 600         | 600                 | -                | 3,410              | 3,410            | 3,410              | 3,410          |



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|---------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| PARKVIEW DRAINAGE DISTRICT FUND |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SD#4 FUND          |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES       |            |             |             |                     |                  |                    |                  |                    |                |
| DRAINAGE                        | SD8840.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                       | SD8840.1   | -           | -           | 500                 | -                | -                  | -                | -                  | -              |
| CONTRACTUAL                     | SD8840.4   | 35          | -           | -                   | -                | 1,840              | 1,840            | 1,840              | 1,840          |
| FICA                            | SD9030.8   |             |             |                     |                  |                    |                  |                    |                |
| TOTAL                           |            | 35          | -           | 500                 | -                | 1,840              | 1,840            | 1,840              | 1,840          |
| EXPENDITURES SD#4FUND           |            | 35          | -           | 500                 | -                | 1,840              | 1,840            | 1,840              | 1,840          |
| REVENUES SD#4 FUND              |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY         |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS             | SD2401     | 76          | 20          | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY   |            | 76          | 20          | -                   | -                | -                  | -                | -                  | -              |
| REVENUES SD#4 FUND              |            |             |             |                     |                  |                    |                  |                    |                |
| APPROPRIATED FUND BALANCE       |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX               |            | 2,000       | 500         | 500                 | -                | 1,840              | 1,840            | 1,840              | 1,840          |

| ACCT NAME                               | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|---|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| POND ESTATES SO. DRAINAGE DISTRICT FUND |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SD#5 FUND                  |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES               |            |             |             |                     |                  |                    |                  |                    |                |
| DRAINAGE                                | SD8840.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                               | SD8840.1   |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                             | SD8840.4   | 36          | -           | -                   | -                |                    |                  |                    |                |
| FICA                                    | SD9030.8   |             |             |                     |                  |                    |                  |                    |                |
| TOTAL                                   |            | 36          | -           | -                   | -                |                    |                  |                    |                |
| EXPENDITURES SD#5 FUND                  |            | 35          | -           | -                   | -                |                    |                  |                    |                |
| REVENUES SD#5 FUND                      |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY                 |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                     | SD2401     | 42          | 12          | -                   | -                |                    |                  |                    |                |
| TOTAL USE OF MONEY & PROPERTY           |            | 42          | 12          | -                   | -                |                    |                  |                    |                |
| REVENUES SD#5 FUND                      |            | 42          | 12          | -                   | -                |                    |                  |                    |                |
| APPROPRIATED FUND BALANCE               |            | -           | -           | -                   | -                |                    |                  |                    |                |
| REAL PROPERTY TAX                       |            | 1,500       | 500         | -                   | -                |                    |                  |                    |                |

| ACCT NAME                      | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|--------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| SKYVIEW DRAINAGE DISTRICT FUND |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SD#6 FUND         |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES      |            |             |             |                     |                  |                    |                  |                    |                |
| DRAINAGE                       | SD8540.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                      | SD8540.1   |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                    | SD8540.4   | 19          | 417         | 500                 | -                | 1,423              | 1,423            | 1,423              | 1,423          |
| FICA                           | SD9030.8   |             |             |                     |                  |                    |                  |                    |                |
| TOTAL                          |            | 19          | 417         | 500                 | -                | 1,423              | 1,423            | 1,423              | 1,423          |
| EXPENDITURES SD#6 FUND         |            | 19          | 417         | 500                 | -                | 1,423              | 1,423            | 1,423              | 1,423          |
| REVENUES SD#6 FUND             |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY        |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS            | SD2401     | 67          | 18          | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY  |            | 67          | 18          | -                   | -                | -                  | -                | -                  | -              |
| REVENUES SD#6 FUND             |            | 67          | 18          | -                   | -                | -                  | -                | -                  | -              |
| APPROPRIATED FUND BALANCE      |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX              |            | 2,000       | 500         | 500                 | -                | 1,423              | 1,423            | 1,423              | 1,423          |

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|--|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>ROLLING PLAINS DRAINAGE DISTRICT FUND</b> |            |             |             |                     |                  |                    |                  |                    |                |
| <b>EXPENDITURES SD#7 FUND</b>                |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES                    |            |             |             |                     |                  |                    |                  |                    |                |
| DRAINAGE                                     | SD8640.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                                    | SD8640.1   |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                                  | SD8640.4   | 35          | 2,324       | 500                 | -                | 2,687              | 2,687            | 2,687              | 2,687          |
| FICA   | SD9030.8   |             |             |                     |                  |                    |                  |                    |                |
| TOTAL  |            | 35          | 2,324       | 500                 | -                | 2,687              | 2,687            | 2,687              | 2,687          |
| <b>EXPENDITURES SD#7 FUND</b>                |            | 35          | 2,324       | 500                 | -                | 2,687              | 2,687            | 2,687              | 2,687          |
| <b>REVENUES SD#7 FUND</b>                    |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY                      |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                          | SD2401     | 71          | 19          | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY                |            | 71          | 19          | -                   | -                | -                  | -                | -                  | -              |
| <b>REVENUES SD#7 FUND</b>                    |            | 71          | 19          | -                   | -                | -                  | -                | -                  | -              |
| <b>APPROPRIATED FUND BALANCE</b>             |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                            |            | 2,000       | 500         | 500                 | -                | 2,687              | 2,687            | 2,687              | 2,687          |

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|---|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>WOODRIDGE DRAINAGE DISTRICT FUND</b> |            |             |             |                     |                  |                    |                  |                    |                |
| <b>EXPENDITURES SD#8 FUND</b>           |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES               |            |             |             |                     |                  |                    |                  |                    |                |
| DRAINAGE                                | SD8540.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                               | SD8540.1   |             |             | -                   |                  | -                  |                  |                    |                |
| CONTRACTUAL                             | SD8540.4   | 35          | 35          | -                   |                  | -                  |                  |                    |                |
| FICA                                    | SD9090.8   |             |             | -                   |                  | -                  |                  |                    |                |
| TOTAL                                   |            | 35          | 35          | -                   |                  | -                  |                  |                    |                |
| <b>EXPENDITURES SD#8 FUND</b>           |            | 35          | 35          | -                   |                  | -                  |                  |                    |                |
| <b>REVENUES SD#8 FUND</b>               |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY                 |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                     | SD2401     | 32          | 32          | -                   |                  | -                  |                  |                    |                |
| TOTAL USE OF MONEY & PROPERTY           |            | 32          | 32          | -                   |                  | -                  |                  |                    |                |
| <b>REVENUES SD#8 FUND</b>               |            | 32          | 32          | -                   |                  | -                  |                  |                    |                |
| <b>APPROPRIATED FUND BALANCE</b>        |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                       |            | 800         | 800         | -                   |                  | -                  |                  |                    |                |

| ACCT NAME                      | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|--------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| ASHANST DRAINAGE DISTRICT FUND |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SD#9 FUND         |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES      |            |             |             |                     |                  |                    |                  |                    |                |
| DRAINAGE                       | SD8540.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                      | SD8540.1   |             |             | -                   |                  |                    |                  |                    |                |
| CONTRACTUAL                    | SD8540.4   | 758         | -           | 500                 | -                |                    |                  |                    |                |
| FICA                           | SD9030.8   |             |             |                     |                  |                    |                  |                    |                |
| TOTAL                          |            | 758         | -           | 500                 | -                |                    |                  |                    |                |
| EXPENDITURES SD#17 FUND        |            | 758         | -           | 500                 | -                |                    |                  |                    |                |
| REVENUES SD#17 FUND            |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY        |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS            | SD2401     | 22          | 8           | -                   | -                |                    |                  |                    |                |
| TOTAL USE OF MONEY & PROPERTY  |            | 22          | 8           | -                   | -                |                    |                  |                    |                |
| REVENUES SD#17 FUND            |            | 22          | 6           | -                   | -                |                    |                  |                    |                |
| APPROPRIATED FUND BALANCE      |            | -           | -           | -                   |                  |                    |                  |                    |                |
| REAL PROPERTY TAX              |            | 1,000       | 1,000       | 500                 | -                |                    |                  |                    |                |

| ACCT NAME                           | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|-------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| CLOVER GREEN DRAINAGE DISTRICT FUND |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SD#10 FUND             |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES           |            |             |             |                     |                  |                    |                  |                    |                |
| DRAINAGE                            | SD8540.0   |             |             | -                   |                  | -                  | -                | -                  | -              |
| PERSONNEL                           | SD8540.1   |             |             | 500                 |                  | 244                | 244              | 244                | 244            |
| CONTRACTUAL                         | SD8540.4   | 35          | -           |                     |                  | 244                | 244              | 244                | 244            |
| FICA                                | SD9030.8   |             |             |                     |                  |                    |                  |                    |                |
| TOTAL                               |            | 35          | -           | 500                 |                  | 244                | 244              | 244                | 244            |
| EXPENDITURES SD#10 FUND             |            | 35          | -           | 500                 |                  | 244                | 244              | 244                | 244            |
| REVENUES SD#10 FUND                 |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY             |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                 | SD2401     | 45          | 38          | -                   |                  | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY       |            | 45          | 38          | -                   |                  | -                  | -                | -                  | -              |
| REVENUES SD#10 FUND                 |            | 45          | 38          | -                   |                  | -                  | -                | -                  | -              |
| APPROPRIATED FUND BALANCE           |            | -           | -           | -                   |                  | -                  | -                | -                  | -              |
| REAL PROPERTY TAX                   |            | 2,000       | 1,000       | 500                 |                  | 244                | 244              | 244                | 244            |

| ACCT NAME                            | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|--------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| MENDON SQUARE DRAINAGE DISTRICT FUND |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SD#11 FUND              |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES DRAINAGE   | SD8540 0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                            | SD8540 1   |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                          | SD8540 4   |             | 2,045       | 500                 |                  | 5,990              | 5,990            | 5,990              | 5,990          |
| FICA                                 | SD8090 8   |             |             |                     |                  |                    |                  |                    |                |
| TOTAL                                |            |             | 2,045       | 500                 |                  | 5,990              | 5,990            | 5,990              | 5,990          |
| EXPENDITURES SD#11 FUND              |            |             | 2,045       | 500                 |                  | 5,990              | 5,990            | 5,990              | 5,990          |
| REVENUES SD#11 FUND                  |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY              |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                  | SD2401     | 67          | 18          | -                   |                  |                    |                  |                    |                |
| TOTAL USE OF MONEY & PROPERTY        |            | 67          | 18          | -                   |                  |                    |                  |                    |                |
| REVENUES SD#11 FUND                  |            | 67          | 18          | -                   |                  |                    |                  |                    |                |
| APPROPRIATED FUND BALANCE            |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                    |            | 1,500       | 500         | 500                 |                  | 5,990              | 5,990            | 5,990              | 5,990          |



| ACCT NAME                              | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|--|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| PARKS CROSSING DRAINAGE DISTRICT FUND  |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SD#12 FUND                |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES              |            |             |             |                     |                  |                    |                  |                    |                |
| DRAINAGE                               | SD8840.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                              | SD8840.1   |             |             | -                   |                  | -                  | -                | -                  | -              |
| CONTRACTUAL                            | SD8840.4   | 38          | -           | 500                 |                  | -                  | -                | -                  | -              |
| FICA                                   | SD9030.8   |             |             |                     |                  |                    |                  |                    |                |
| TOTAL PARKS CROSSING DRAINAGE DISTRICT |            | 38          | -           | 500                 |                  | -                  | -                | -                  | -              |
| EXPENDITURES SD#12 FUND                |            | 38          | -           | 500                 |                  | -                  | -                | -                  | -              |
| REVENUES SD#12 FUND                    |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY                |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                    | SD2401     | 65          | 17          |                     |                  | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY          |            | 65          | 17          | -                   |                  | -                  | -                | -                  | -              |
| REVENUES SD#12 FUND                    |            | 65          | 17          | -                   |                  | -                  | -                | -                  | -              |
| APPROPRIATED FUND BALANCE              |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                      |            | 3,000       | 500         | 500                 |                  | -                  | -                | -                  | -              |

| ACCT NAME                           | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | 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     | 28          | -           | -                   | -                | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY       |            | 28          | -           | -                   | -                | -                  | -                | -                  | -              |
| REVENUES SD#13 FUND                 |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                   |            |             |             |                     |                  |                    |                  |                    |                |
| APPROPRIATED FUND BALANCE           |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                   |            | 1,000       | -           | -                   | -                | -                  | -                | -                  | -              |

| ACCT NAME                          | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | 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                               | SD9030.8   |             |             |                     |                  |                    |                  |                    |                |
| 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 2001  | ACTUAL 2002  | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|--|------------|--------------|--------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>BULLS SAW MILLS DRAINAGE DISTRICT FUND</b>                |            |              |              |                     |                  |                    |                  |                    |                |
| <b>EXPENDITURES SD#15 FUND</b>                               |            |              |              |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES DRAINAGE                           | SD8840.0   | -            | -            | -                   | -                | -                  | -                | -                  | -              |
| PERSONNEL  | SD8540.1   | 19           | -            | 500                 | -                | -                  | -                | -                  | -              |
| CONTRACTUAL  | SD8540.4   | 19           | -            | -                   | -                | -                  | -                | -                  | -              |
| FICA   | SD9030.8   | 38           | -            | 500                 | -                | -                  | -                | -                  | -              |
| <b>TOTAL</b>   |            | <b>38</b>    | <b>-</b>     | <b>500</b>          | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       |
| <b>REVENUES SD#15 FUND</b>                                   |            |              |              |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY INTEREST & EARNINGS                  | SD2401     | 38           | 14           | -                   | -                | -                  | -                | -                  | -              |
| <b>TOTAL USE OF MONEY &amp; PROPERTY REVENUES SD#15 FUND</b> |            | <b>-</b>     | <b>-</b>     | <b>-</b>            | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       |
| <b>APPROPRIATED FUND BALANCE</b>                             |            | <b>1,500</b> | <b>1,500</b> | <b>500</b>          | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       |
| <b>REAL PROPERTY TAX</b>                                     |            |              |              |                     |                  |                    |                  |                    |                |

| ACCT NAME  | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|--|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>WHISPERING MEADOWS ESTATES DRAINAGE DISTRICT FUND</b> |            |             |             |                     |                  |                    |                  |                    |                |
| <b>EXPENDITURES SD#16 FUND</b>                           |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES DRAINAGE                       | SD8540.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL  | SD8540.1   |             |             | -                   |                  |                    |                  |                    | -              |
| CONTRACTUAL  | SD8540.4   | 18          |             | -                   |                  |                    |                  |                    | -              |
| FICA   | SD9030.8   |             |             | -                   |                  |                    |                  |                    | -              |
| <b>TOTAL</b>   |            |             |             | -                   |                  |                    |                  |                    | -              |
| <b>EXPENDITURES SD#16 FUND</b>                           |            |             |             |                     |                  |                    |                  |                    |                |
| <b>REVENUES SD#16 FUND</b>                               |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY                                  |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                                      | SD2401     |             | 14          | -                   |                  |                    |                  |                    | -              |
| <b>TOTAL USE OF MONEY &amp; PROPERTY</b>                 |            |             | 14          | -                   |                  |                    |                  |                    | -              |
| <b>REVENUES SD#16 FUND</b>                               |            |             |             |                     |                  |                    |                  |                    |                |
| <b>APPROPRIATED FUND BALANCE</b>                         |            |             |             |                     |                  |                    |                  |                    |                |
| <b>REAL PROPERTY TAX</b>                                 |            |             | 1,500       | -                   |                  |                    |                  |                    | -              |

| ACCT NAME                           | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|-------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| WHISPERING OAKS                     |            |             |             |                     |                  |                    |                  |                    |                |
| <b>EXPENDITURES SD#17 FUND</b>      |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES           |            |             |             |                     |                  |                    |                  |                    |                |
| DRAINAGE                            | SD8840.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                           | SD8840.1   |             |             | -                   |                  |                    |                  |                    |                |
| CONTRACTUAL                         | SD8840.4   |             |             | -                   |                  |                    |                  |                    |                |
| FICA                                | SD9830.8   |             |             | -                   |                  |                    |                  |                    |                |
| TOTAL                               |            |             |             | -                   |                  |                    |                  |                    |                |
| <b>EXPENDITURES SD#1 &amp; FUND</b> |            |             |             |                     |                  |                    |                  |                    |                |
| <b>REVENUES SD#17 FUND</b>          |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY             |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                 | SD2401     |             |             | -                   |                  |                    |                  |                    |                |
| TOTAL USE OF MONEY & PROPERTY       |            |             |             | -                   |                  |                    |                  |                    |                |
| <b>REVENUES SD#17 FUND</b>          |            |             |             |                     |                  |                    |                  |                    |                |
| <b>APPROPRIATED FUND BALANCE</b>    |            |             |             |                     |                  |                    |                  |                    |                |
| <b>REAL PROPERTY TAX</b>            |            |             |             |                     |                  |                    |                  |                    |                |

| ACCT NAME                           | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|-------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| MENDON WOODS DRAINAGE DISTRICT FUND |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SD#18 FUND             |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES DRAINAGE  | SD8840.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                           | SD8840.1   |             | -           | -                   |                  | -                  | -                | -                  | -              |
| CONTRACTUAL                         | SD8840.4   | -           |             | 500                 |                  | -                  | -                | -                  | -              |
| FICA                                | SD9030.8   |             |             | -                   |                  | -                  | -                | -                  | -              |
| TOTAL                               |            |             |             | 500                 |                  | -                  | -                | -                  | -              |
| EXPENDITURES SD#18 FUND             |            |             |             | 500                 |                  | -                  | -                | -                  | -              |
| REVENUES SD#18 FUND                 |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY             |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS                 | SD2401     |             | 7           | -                   |                  | -                  | -                | -                  | -              |
| TOTAL USE OF MONEY & PROPERTY       |            |             | 7           | -                   |                  | -                  | -                | -                  | -              |
| REVENUES SD#18 FUND                 |            |             | 7           | -                   |                  | -                  | -                | -                  | -              |
| APPROPRIATED FUND BALANCE           |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                   |            |             | 1,500       | 500                 |                  | -                  | -                | -                  | -              |

| ACCT NAME                        | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|----------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| SINCLAIR COURT DRAINAGE DISTRICT |            |             |             |                     | -                |                    |                  |                    |                |
| EXPENDITURES SD#19 FUND          |            |             |             |                     |                  |                    |                  |                    |                |
| HOME & COMMUNITY SERVICES        |            |             |             |                     |                  |                    |                  |                    |                |
| DRAINAGE                         | SD8540.0   |             |             |                     |                  |                    |                  |                    |                |
| PERSONNEL                        | SD8540.1   |             |             |                     |                  |                    |                  |                    |                |
| CONTRACTUAL                      | SD8540.4   | -           |             |                     |                  |                    |                  |                    |                |
| FICA                             | SD9830.8   |             |             |                     |                  |                    |                  |                    |                |
| TOTAL                            |            |             |             |                     |                  |                    |                  |                    |                |
| EXPENDITURES SD#19 FUND          |            |             |             |                     |                  |                    |                  |                    |                |
| REVENUES SD#18 FUND              |            |             |             |                     |                  |                    |                  |                    |                |
| USE OF MONEY & PROPERTY          |            |             |             |                     |                  |                    |                  |                    |                |
| INTEREST & EARNINGS              | SD2401     |             |             |                     |                  |                    |                  |                    |                |
| TOTAL USE OF MONEY & PROPERTY    |            |             |             |                     |                  |                    |                  |                    |                |
| REVENUES SD#19 FUND              |            |             |             |                     |                  |                    |                  |                    |                |
| APPROPRIATED FUND BALANCE        |            |             |             |                     |                  |                    |                  |                    |                |
| REAL PROPERTY TAX                |            |             |             |                     |                  |                    |                  |                    |                |



| ACCT NAME                          | ACCT. CODE | ACTUAL 2001    | ACTUAL 2002    | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|------------------------------------|------------|----------------|----------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>SPECIAL REVENUE FUNDS</b>       |            |                |                |                     |                  |                    |                  |                    |                |
| <b>DEBT SERVICE FUND</b>           |            |                |                |                     |                  |                    |                  |                    |                |
| <b>EXPENDITURES V</b>              |            |                |                |                     |                  |                    |                  |                    |                |
| <b>DEBT SERVICE - SERIAL BONDS</b> |            |                |                |                     |                  |                    |                  |                    |                |
| DEBT SERVICE - SERIAL BONDS        | V9710.6    |                |                |                     |                  |                    |                  |                    |                |
| SERIAL BOND PRINCIPAL              | B9902.901  | 35,000         | 35,000         | 35,000              | -                | 35,000             | 35,000           | 35,000             | 35,000         |
| Ambulance                          |            | 5,000          | 5,000          | -                   | -                | -                  | -                | -                  | -              |
| Water District #1                  |            | 6,000          | 6,000          | 6,000               | 6,000            | 6,000              | 6,000            | 6,000              | 6,000          |
| Water District #1 #1               |            | 15,000         | 15,000         | 15,000              | 15,000           | 15,000             | 15,000           | 15,000             | 15,000         |
| Water District #1 #2               |            | 15,000         | 15,000         | 15,000              | 15,000           | 1,282              | 1,282            | 1,282              | 1,282          |
| Water District #1 #2               |            |                |                |                     |                  | 4,408              | 4,408            | 4,408              | 4,408          |
| Water District #1 #4               |            |                |                |                     |                  | 5,000              | 5,000            | 5,000              | 5,000          |
| Garage 2002                        |            |                |                | 4,925               | 4,925            | 5,000              | 5,000            | 5,000              | 5,000          |
| Highway Equipment 2002             |            |                |                | 22,250              | 22,250           | 25,000             | 25,000           | 25,000             | 25,000         |
| Total Principal                    |            | 61,000         | 61,000         | 83,175              | 48,175           | 91,668             | 91,668           | 91,668             | 91,668         |
| SERIAL BOND INTEREST               | V9710.7    |                |                |                     |                  |                    |                  |                    |                |
| Ambulance                          |            | 29,245         | 27,495         | 25,745              | 12,873           | 23,995             | 23,995           | 23,995             | 23,995         |
| Water District #1                  |            | 360            | 180            | -                   | -                | -                  | -                | -                  | -              |
| Water District #1 #1               |            | 1,350          | 1,050          | 750                 | 450              | 450                | 450              | 450                | 450            |
| Water District #1 #2               |            | 5,275          | 4,525          | 6,231               | 3,296            | 3,025              | 3,025            | 3,025              | 3,025          |
| Water District #1 #2               |            |                |                |                     |                  | 2,441              | 2,441            | 2,441              | 2,441          |
| Water District #1 #4               |            |                |                |                     |                  | 25,000             | 25,000           | 25,000             | 25,000         |
| Water District #1 #4               |            |                |                |                     |                  | 2,267              | 2,267            | 2,267              | 2,267          |
| Garage 2002                        |            |                |                |                     | 658              | 15,189             | 15,189           | 15,189             | 15,189         |
| Highway Equipment 2002             |            |                |                |                     | 4,223            | 15,189             | 15,189           | 15,189             | 15,189         |
| Total Interest                     |            | 36,230         | 33,250         | 76,827              | 33,998           | 72,366             | 72,366           | 72,366             | 72,366         |
| <b>TOTAL</b>                       |            | <b>97,230</b>  | <b>94,250</b>  | <b>160,002</b>      | <b>82,173</b>    | <b>164,034</b>     | <b>164,034</b>   | <b>164,034</b>     | <b>164,034</b> |
| <b>DEBT SERVICE - BANS</b>         |            |                |                |                     |                  |                    |                  |                    |                |
| <b>BAN PRINCIPAL</b>               |            |                |                |                     |                  |                    |                  |                    |                |
| Ambulance                          | V9730.6    |                |                |                     |                  |                    |                  |                    |                |
| Truck 98                           | B9902.901  | 5,500          | 6,300          | -                   | -                | -                  | -                | -                  | -              |
| Dreisbach Property                 |            | 22,700         | 22,700         | 22,600              | 22,600           | -                  | -                | -                  | -              |
| Water District #3                  |            | 12,800         | 12,800         | 25,600              | 25,600           | -                  | -                | -                  | -              |
| Water District #3                  |            | 5,100          | 5,100          | 5,100               | -                | 5,100              | 5,100            | 5,100              | 5,100          |
| Loader 99                          |            | 19,000         | 19,000         | -                   | -                | -                  | -                | -                  | -              |
| Box 99                             |            | 2,200          | 2,200          | -                   | -                | 2,200              | 2,200            | 2,200              | 2,200          |
| Truck 00                           |            | 4,400          | 4,400          | -                   | 4,400            | -                  | -                | -                  | -              |
| Truck 00                           |            | 19,074         | 19,074         | -                   | -                | 4,400              | 4,400            | 4,400              | 4,400          |
| Roller 01                          |            | -              | 8,449          | -                   | -                | -                  | -                | -                  | -              |
| Total Ban Principal                |            | 90,869         | 100,023        | 53,300              | 52,600           | 11,700             | 11,700           | 11,700             | 11,700         |
| BAN INTEREST                       | V9730.7    |                |                |                     |                  |                    |                  |                    |                |
| Ambulance                          |            | 507            | 204            | 468                 | 467              | -                  | -                | -                  | -              |
| Truck 98                           |            | 4,237          | 1,378          | -                   | -                | -                  | -                | -                  | -              |
| Dreisbach Property                 |            | 2,078          | 1,268          | 497                 | 495              | -                  | -                | -                  | -              |
| Water District #3                  |            | 4,638          | 2,810          | 1,528               | -                | -                  | -                | -                  | -              |
| Water District #3                  |            | 4,842          | 2,349          | 1,140               | -                | -                  | -                | -                  | -              |
| Loader 99                          |            | 538            | 272            | 132                 | -                | -                  | -                | -                  | -              |
| Box 99                             |            | 988            | 570            | 239                 | 239              | -                  | -                | -                  | -              |
| Truck 00                           |            | 3,383          | 2,498          | 1,050               | -                | -                  | -                | -                  | -              |
| Truck 00                           |            |                |                |                     |                  | 1,201              | 1,201            | 1,201              | 1,201          |
| Roller 01                          |            |                |                |                     |                  | 5,714              | 5,714            | 5,714              | 5,714          |
| Total BAN Interest                 |            | 20,971         | 12,614         | 5,714               | 53,801           | 11,814             | 11,814           | 11,814             | 11,814         |
| <b>TOTAL</b>                       |            | <b>111,839</b> | <b>112,637</b> | <b>59,014</b>       | <b>135,974</b>   | <b>175,848</b>     | <b>175,848</b>   | <b>175,848</b>     | <b>175,848</b> |
| <b>TOTAL DEBT SERVICE FUND</b>     |            |                |                |                     |                  |                    |                  |                    |                |
| EXPENDITURES V                     |            | 209,169        | 206,887        | 219,016             | 135,974          | 175,848            | 175,848          | 175,848            | 175,848        |

| ACCT NAME                        | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|----------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>DEBT SERVICE FUND</b>         |            |             |             |                     |                  |                    |                  |                    |                |
| <b>REVENUES V</b>                |            |             |             |                     |                  |                    |                  |                    |                |
| O.GOV'T.S. SHARE DEBT            | V2401      |             |             |                     |                  |                    |                  |                    |                |
| INTERFUND REVENUES               | V2901      |             |             |                     |                  |                    |                  |                    |                |
| General Townwide                 |            | 14,978      | 14,069      | 33,589              | 31,678           | 7,267              | 7,267            | 7,267              | 7,267          |
| General Part Town                |            | 70,252      | 68,999      | 60,745              | 12,673           | 58,995             | 58,995           | 58,995             | 58,995         |
| Highway Townwide                 |            | 81,316      | 84,155      | 84,993              | 54,178           | 46,902             | 46,902           | 46,902             | 46,902         |
| Highway Part Town                |            | -           | -           | -                   | -                | -                  | -                | -                  | -              |
| Water #1                         |            | 5,360       | 5,190       | -                   | -                | -                  | -                | -                  | -              |
| Water #1 #1                      |            | 7,350       | 7,050       | 6,750               | 6,450            | 6,450              | 6,450            | 6,450              | 6,450          |
| Water #1 #2                      |            | 20,275      | 19,525      | 21,231              | 18,266           | 21,728             | 21,728           | 21,728             | 21,728         |
| Water #1 #3                      |            | 9,738       | 7,910       | 6,628               | -                | 5,100              | 5,100            | 5,100              | 5,100          |
| Water #1 #4                      |            | -           | -           | 25,080              | 12,500           | 29,406             | 29,406           | 29,406             | 29,406         |
| <b>TOTAL DEBT SERVICE FUND</b>   |            |             |             |                     |                  |                    |                  |                    |                |
| <b>REVENUES V</b>                |            | 209,169     | 206,987     | 219,016             | 135,974          | 175,848            | 175,848          | 175,848            | 175,848        |
| <b>APPROPRIATED FUND BALANCE</b> |            |             |             |                     |                  |                    | (0)              | (0)                | (0)            |
| <b>REAL PROPERTY TAX</b>         |            |             |             |                     |                  |                    |                  |                    |                |

| ACCT NAME                          | ACCT. CODE | ACTUAL 2001 | ACTUAL 2002 | ADOPTED As Modified | ACTUAL to 7/3/03 | DEPARTMENT REQUEST | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|------------------------------------|------------|-------------|-------------|---------------------|------------------|--------------------|------------------|--------------------|----------------|
| <b>SPECIAL REVENUE FUNDS</b>       |            |             |             |                     |                  |                    |                  |                    |                |
| <b>CAPITAL PROJECTS</b>            |            |             |             |                     |                  |                    |                  |                    |                |
| <b>Expenditures</b>                |            |             |             |                     |                  |                    |                  |                    |                |
| Doors/Elect/heat                   |            |             |             |                     |                  | 26,400             | 28,400           | 26,400             | 26,400         |
| Sidewalks                          |            |             |             |                     |                  | 50,000             | 50,000           | 50,000             | 50,000         |
| 10 Wheel Truck                     |            |             |             |                     |                  | 125,000            | 125,000          | 125,000            | 125,000        |
| Pick up Truck                      |            |             |             |                     |                  | 29,000             | 29,000           | 29,000             | 29,000         |
| Pavilion                           |            |             |             |                     |                  | 35,000             | 35,000           | 20,000             | 10,000         |
| Library Upgrades                   |            |             |             |                     |                  | 47,480             | 47,480           | 47,480             | 47,480         |
| Library Air Conditioner            |            |             |             |                     |                  | 18,000             | 18,000           | 18,000             | 18,000         |
| <b>Total Expenditures</b>          |            |             |             |                     |                  | <b>330,880</b>     | <b>330,880</b>   | <b>315,880</b>     | <b>305,880</b> |
| <b>Revenues</b>                    |            |             |             |                     |                  |                    |                  |                    |                |
| <b>Transfers from Other Funds:</b> |            |             |             |                     |                  |                    |                  |                    |                |
| Pavilion                           |            |             |             |                     |                  | 35,000             | 35,000           | 20,000             | 10,000         |
|                                    |            |             |             |                     |                  | -                  | -                | -                  | -              |
|                                    |            |             |             |                     |                  | -                  | -                | -                  | -              |
|                                    |            |             |             |                     |                  | -                  | -                | -                  | -              |
|                                    |            |             |             |                     |                  | -                  | -                | -                  | -              |
|                                    |            |             |             |                     |                  | -                  | -                | -                  | -              |
|                                    |            |             |             |                     |                  | -                  | -                | -                  | -              |
|                                    |            |             |             |                     |                  | -                  | -                | -                  | -              |
|                                    |            |             |             |                     |                  | -                  | -                | -                  | -              |
|                                    |            |             |             |                     |                  | -                  | -                | -                  | -              |
|                                    |            |             |             |                     |                  | -                  | -                | -                  | -              |
| <b>Total Transfers</b>             |            |             |             |                     |                  | <b>35,000</b>      | <b>35,000</b>    | <b>20,000</b>      | <b>10,000</b>  |
| <b>BANS Proceeds</b>               |            |             |             |                     |                  | -                  | -                | -                  | -              |
| Doors/Elect/heat                   |            |             |             |                     |                  | 26,400             | 26,400           | 26,400             | 26,400         |
| 10 Wheel Truck                     |            |             |             |                     |                  | 125,000            | 125,000          | 125,000            | 125,000        |
| Pick up Truck                      |            |             |             |                     |                  | 29,000             | 29,000           | 29,000             | 29,000         |
| Library Upgrades                   |            |             |             |                     |                  | 47,480             | 47,480           | 47,480             | 47,480         |
| Library Air Conditioner            |            |             |             |                     |                  | 18,000             | 18,000           | 18,000             | 18,000         |
| <b>Total BAN</b>                   |            |             |             |                     |                  | <b>245,880</b>     | <b>245,880</b>   | <b>245,880</b>     | <b>245,880</b> |
| Grant                              |            |             |             |                     |                  | 50,000             | 50,000           | 50,000             | 50,000         |
| Sidewalks                          |            |             |             |                     |                  | 50,000             | 50,000           | 50,000             | 50,000         |
| <b>Total Grant</b>                 |            |             |             |                     |                  | <b>50,000</b>      | <b>50,000</b>    | <b>50,000</b>      | <b>50,000</b>  |
| <b>Total Revenues</b>              |            |             |             |                     |                  | <b>330,880</b>     | <b>330,880</b>   | <b>315,880</b>     | <b>305,880</b> |

**TOWN OF MENDON  
2003 BUDGET**

| SUMMARY BY FUNDS   |                   |                   |                                |                     |                               |                             |                               |                           |  |
|--|-------------------|-------------------|--------------------------------|---------------------|-------------------------------|-----------------------------|-------------------------------|---------------------------|--|
| ACCT NAME  | ACTUAL<br>2001    | ACTUAL<br>2002    | 2003<br>ADOPTED<br>As Modified | ACTUAL<br>to 7/3/03 | 2004<br>DEPARTMENT<br>REQUEST | 2004<br>TENTATIVE<br>BUDGET | 2004<br>PRELIMINARY<br>BUDGET | 2004<br>ADOPTED<br>BUDGET |  |
| <b>GENERAL FUND TOWNWIDE</b>   |                   |                   |                                |                     |                               |                             |                               |                           |  |
| <b>Expenditures:</b>   |                   |                   |                                |                     |                               |                             |                               |                           |  |
| General Governmental Support   | \$ 377,746        | \$ 379,529        | \$ 465,380                     | \$ 239,105          | \$ 482,239                    | \$ 475,654                  | \$ 475,654                    | \$ 475,654                |  |
| Public Safety  | 5,198             | 5,628             | 5,972                          | 2,716               | 13,763                        | 13,623                      | 13,623                        | 13,623                    |  |
| Transportation   | 161,013           | 154,801           | 170,490                        | 93,386              | 178,825                       | 178,609                     | 178,609                       | 178,609                   |  |
| Economic Assistance & Opportunity                                      | -                 | -                 | -                              | -                   | -                             | -                           | -                             | -                         |  |
| Culture and Recreation   | 27,019            | 53,732            | 40,920                         | 15,644              | 31,100                        | 33,600                      | 33,600                        | 33,600                    |  |
| Home and Community Services  | 5,997             | 5,275             | 7,700                          | 3,248               | 7,284                         | 7,284                       | 7,284                         | 7,284                     |  |
| Employee Benefits  | 66,522            | 66,652            | 86,320                         | 53,565              | 130,435                       | 130,434                     | 130,434                       | 130,434                   |  |
| Transfers to Other Funds   | 97,172            | 97,068            | 54,789                         | 31,678              | 160,766                       | 120,766                     | 105,766                       | 105,766                   |  |
| <b>Total General Fund Townwide Expenditures</b>                        | <b>\$ 740,368</b> | <b>\$ 762,484</b> | <b>\$ 831,571</b>              | <b>\$ 439,342</b>   | <b>\$ 1,004,411</b>           | <b>\$ 959,970</b>           | <b>\$ 944,970</b>             | <b>\$ 944,970</b>         |  |
| <b>Revenues, Appropriated Fund Balance Reserves &amp; Taxes:</b>       |                   |                   |                                |                     |                               |                             |                               |                           |  |
| Tax Items  | 25,447            | 27,672            | 26,800                         | 29,812              | 31,500                        | 31,500                      | 31,500                        | 31,500                    |  |
| Cable Franchise Fees   | 26,390            | 39,419            | 25,000                         | 36,448              | 35,000                        | 35,000                      | 35,000                        | 35,000                    |  |
| Town Clerk Fees  | 1,683             | 1,568             | 1,800                          | 245                 | 1,800                         | 1,800                       | 1,800                         | 1,800                     |  |
| Use of Money and Property  | 6,184             | 6,802             | 13,000                         | 3,236               | 13,000                        | 13,000                      | 13,000                        | 13,000                    |  |
| Licenses and Permits   | 4,488             | 4,571             | 5,250                          | 1,177               | 3,850                         | 3,850                       | 3,850                         | 3,850                     |  |
| Fines and Forfeitures  | 22,268            | 13,822            | 15,000                         | 6,917               | 15,000                        | 15,000                      | 15,000                        | 15,000                    |  |
| Sale of Property   | 519               | 557               | 600                            | 206                 | 600                           | 600                         | 600                           | 600                       |  |
| Miscellaneous Income   | 1,110             | 456               | 300                            | -                   | -                             | -                           | -                             | -                         |  |
| State Aid  | 298,445           | 416,272           | 247,842                        | 223,754             | 265,500                       | 272,000                     | 272,000                       | 272,000                   |  |
| Interfund Revenues and Transfers                                       | 27,250            | 50,426            | 41,500                         | -                   | 33,600                        | 33,600                      | 33,600                        | 33,600                    |  |
| <b>Subtotal General Fund Townwide Revenues</b>                         | <b>\$ 413,783</b> | <b>\$ 561,585</b> | <b>\$ 377,092</b>              | <b>\$ 303,794</b>   | <b>\$ 399,850</b>             | <b>\$ 406,350</b>           | <b>\$ 406,350</b>             | <b>\$ 406,350</b>         |  |
| <b>Appropriated Fund Balance</b>                                       | <b>78,052</b>     | <b>(174,485)</b>  | <b>97,815</b>                  | <b>-</b>            | <b>150,000</b>                | <b>180,000</b>              | <b>180,000</b>                | <b>180,000</b>            |  |
| <b>Appropriated Reserves</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>                       | <b>-</b>            | <b>25,000</b>                 | <b>25,000</b>               | <b>25,000</b>                 | <b>25,000</b>             |  |
| <b>Real Property Taxes</b>   | <b>248,533</b>    | <b>375,594</b>    | <b>356,664</b>                 | <b>356,664</b>      | <b>429,561</b>                | <b>348,620</b>              | <b>333,620</b>                | <b>333,620</b>            |  |
| <b>Total Revenues, Appropriated Fund Balance Reserves &amp; Taxes:</b> | <b>\$ 740,368</b> | <b>\$ 762,485</b> | <b>\$ 831,571</b>              | <b>\$ 660,458</b>   | <b>\$ 1,004,411</b>           | <b>\$ 959,970</b>           | <b>\$ 944,970</b>             | <b>\$ 944,970</b>         |  |

**TOWN OF MENDON  
2003 BUDGET  
SUMMARY BY FUNDS**

| B FUND   |            |            |            |            |            |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| GENERAL FUND TOWN OUTSIDE VILLAGE                                |            |            |            |            |            |            |            |            |            |            |            |
| Expenditures:  |            |            |            |            |            |            |            |            |            |            |            |
| General Governmental Support                                     | \$ 34,400  | \$ 44,732  | \$ 41,350  | \$ 9,820   | \$ 42,950  | \$ 41,900  | \$ 41,900  | \$ 41,900  | \$ 41,900  | \$ 41,900  | \$ 41,900  |
| Public Safety  | 77,341     | 60,245     | 68,900     | 33,250     | 74,657     | 70,283     | 70,283     | 70,283     | 70,283     | 70,283     | 70,283     |
| Ambulance Contracted Services                                    | 128,995    | 129,387    | 135,790    | 135,790    | 125,634    | 125,634    | 125,634    | 125,634    | 125,634    | 125,634    | 125,634    |
| Street Lights  | 7,440      | 27,359     | 47,800     | 17,711     | 30,000     | 30,000     | 30,000     | 30,000     | 30,000     | 30,000     | 30,000     |
| Culture and Recreation   | 6,622      | 10,095     | 10,107     | 1,464      | 10,140     | 10,155     | 10,155     | 10,155     | 10,155     | 10,155     | 10,155     |
| Home and Community Services                                      | 108,271    | 85,792     | 178,314    | 72,068     | 154,358    | 150,814    | 150,814    | 150,814    | 150,814    | 150,814    | 150,814    |
| Employee Benefits  | 16,906     | 19,427     | 23,290     | 11,939     | 28,595     | 28,595     | 28,595     | 28,595     | 28,595     | 28,595     | 28,595     |
| Transfers to Other Funds   | 136,383    | 212,721    | 186,373    | 25,208     | 185,236    | 190,236    | 190,236    | 190,236    | 190,236    | 190,236    | 190,236    |
| Total General Fund Town Outside Village Expenditures             | \$ 516,358 | \$ 589,759 | \$ 691,924 | \$ 307,249 | \$ 651,570 | \$ 647,617 | \$ 647,617 | \$ 647,617 | \$ 647,617 | \$ 647,617 | \$ 647,617 |
| <b>Revenues, Appropriated Fund Balance Reserves &amp; Taxes:</b> |            |            |            |            |            |            |            |            |            |            |            |
| TOTAL NON PROP TAX ITEMS   | -          | 320,241    | 250,000    | 154,651    | 250,000    | 300,000    | 300,000    | 300,000    | 300,000    | 300,000    | 300,000    |
| TOTAL DEPART INCOME  | -          | 39,391     | 47,000     | 14,388     | 47,000     | 47,000     | 47,000     | 47,000     | 47,000     | 47,000     | 47,000     |
| TOTAL USE OF MONEY AND PROP                                      | -          | 8,874      | 8,000      | 1,742      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      |
| TOTAL LICENSES AND PERMITS                                       | -          | 37,848     | 23,000     | 8,722      | 23,000     | 30,000     | 30,000     | 30,000     | 30,000     | 30,000     | 30,000     |
| TOTAL UNCLASSIFIED INCOME  | -          | 17,475     | 14,011     | 14,109     | 13,711     | 13,711     | 13,711     | 13,711     | 13,711     | 13,711     | 13,711     |
| TOTAL STATE AID  | -          | 1,834      | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Per Capita Aid   | -          | 1,834      | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Subtotal General Fund Town Outside Village Revenues              | \$ 399,638 | \$ 423,663 | \$ 342,011 | \$ 193,611 | \$ 337,711 | \$ 394,711 | \$ 394,711 | \$ 394,711 | \$ 394,711 | \$ 394,711 | \$ 394,711 |
| Appropriated Fund Balance  | (62,697)   | 166,096    | 323,200    | -          | 165,000    | 165,000    | 165,000    | 165,000    | 165,000    | 165,000    | 165,000    |
| Appropriated Reserves  | -          | -          | 20,000     | -          | 30,000     | 30,000     | 30,000     | 30,000     | 30,000     | 30,000     | 30,000     |
| Real Property Taxes  | 179,418    | -          | 6,713      | 6,713      | 118,859    | 57,906     | 57,906     | 57,906     | 57,906     | 57,906     | 57,906     |
| Total Revenues, Appropriated Fund Balance Reserves & Taxes:      | \$ 516,358 | \$ 589,759 | \$ 691,924 | \$ 200,324 | \$ 651,570 | \$ 647,617 | \$ 647,617 | \$ 647,617 | \$ 647,617 | \$ 647,617 | \$ 647,617 |

**TOWN OF MENDON  
2003 BUDGET  
SUMMARY BY FUNDS**

| TOWN OF MENDON<br>2003 BUDGET<br>SUMMARY BY FUNDS                |            |            |            |            |            |            |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| DA FUND  |            |            |            |            |            |            |            |            |            |            |            |            |
| HIGHWAY FUND TOWNWIDE  |            |            |            |            |            |            |            |            |            |            |            |            |
| Expenditures:  |            |            |            |            |            |            |            |            |            |            |            |            |
| Transportation   | \$ 599,817 | \$ 239,098 | \$ 283,600 | \$ 122,747 | \$ 242,500 | \$ 242,500 | \$ 242,500 | \$ 242,500 | \$ 242,500 | \$ 242,500 | \$ 242,500 | \$ 242,500 |
| Employee Benefits  | 83,339     | 48,924     | 64,950     | 34,229     | 103,391    | 103,391    | 103,391    | 103,391    | 103,391    | 103,391    | 103,391    | 103,391    |
| Transfers  | 81,316     | 85,883     | 64,992     | 80,813     | 64,204     | 64,205     | 64,205     | 64,205     | 64,205     | 64,205     | 64,205     | 64,205     |
| Total Highway Townwide Expenditures                              | \$ 764,472 | \$ 373,903 | \$ 383,542 | \$ 217,789 | \$ 410,095 | \$ 410,096 | \$ 410,096 | \$ 410,096 | \$ 410,096 | \$ 410,096 | \$ 410,096 | \$ 410,096 |
| <b>Revenues, Appropriated Fund Balance Reserves &amp; Taxes:</b> |            |            |            |            |            |            |            |            |            |            |            |            |
| Departmental Income  | \$ 298,468 | \$ 87,093  | \$ 21,200  | \$ 7,507   | \$ 21,500  | \$ 21,500  | \$ 21,500  | \$ 21,500  | \$ 21,500  | \$ 21,500  | \$ 21,500  | \$ 21,500  |
| Use of Money and Property  | 98,059     | 70,232     | 49,000     | 80,236     | 48,000     | 48,000     | 48,000     | 48,000     | 48,000     | 48,000     | 48,000     | 48,000     |
| Sales and Recoveries   | 22,753     | 18,382     | 3,000      | -          | 6,000      | 6,000      | 6,000      | 6,000      | 6,000      | 6,000      | 6,000      | 6,000      |
| Interfund Transfers  | -          | 6,000      | 11,000     | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Proceeds From Sales Of BANS                                      | 41,449     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Subtotal Highway Townwide Revenues                               | \$ 480,729 | \$ 179,708 | \$ 84,200  | \$ 87,743  | \$ 75,500  | \$ 75,500  | \$ 75,500  | \$ 75,500  | \$ 75,500  | \$ 75,500  | \$ 75,500  | \$ 75,500  |
| Appropriated Fund Balance  | (19,821)   | (21,263)   | -          | -          | 40,000     | 40,000     | 40,000     | 40,000     | 40,000     | 40,000     | 40,000     | 40,000     |
| Appropriated Reserves  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Real Property Taxes  | 323,365    | 215,480    | 250,142    | 250,142    | 294,595    | 294,596    | 294,596    | 294,596    | 294,596    | 294,596    | 294,596    | 294,596    |
| Total Revenues, Appropriated Fund Balance Reserves & Taxes:      | \$ 784,472 | \$ 373,903 | \$ 383,542 | \$ 317,885 | \$ 410,095 | \$ 410,096 | \$ 410,096 | \$ 410,096 | \$ 410,096 | \$ 410,096 | \$ 410,096 | \$ 410,096 |
| <b>DB FUND</b>   |            |            |            |            |            |            |            |            |            |            |            |            |
| <b>HIGHWAY FUND TOWN OUTSIDE VILLAGE</b>                         |            |            |            |            |            |            |            |            |            |            |            |            |
| Expenditures:  |            |            |            |            |            |            |            |            |            |            |            |            |
| Special Items  | 3,000      | 11,440     | 11,000     | 11,035     | 12,000     | 12,000     | 12,000     | 12,000     | 12,000     | 12,000     | 12,000     | 12,000     |
| Signs  | 6,087      | 4,731      | 5,300      | 2,417      | 22,000     | 22,000     | 22,000     | 22,000     | 22,000     | 22,000     | 22,000     | 22,000     |
| Transportation   | 288,077    | 713,358    | 737,250    | 332,643    | 789,070    | 789,230    | 789,230    | 789,230    | 789,230    | 789,230    | 789,230    | 789,230    |
| Employee Benefits  | 35,926     | 88,175     | 94,876     | 52,893     | 118,991    | 118,991    | 118,991    | 118,991    | 118,991    | 118,991    | 118,991    | 118,991    |
| Transfers to Other Funds   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Total Highway Fund Outside Village Expenditures                  | 313,080    | 817,701    | 848,426    | 398,988    | 942,061    | 942,221    | 942,221    | 942,221    | 942,221    | 942,221    | 942,221    | 942,221    |
| <b>Revenues, Appropriated Fund Balance Reserves &amp; Taxes:</b> |            |            |            |            |            |            |            |            |            |            |            |            |
| Departmental Income  | -          | 217,821    | 241,100    | 254,341    | 236,600    | 236,600    | 236,600    | 236,600    | 236,600    | 236,600    | 236,600    | 236,600    |
| Use of Money and Property  | 29,516     | 6,835      | 8,000      | 1,588      | 4,000      | 54,000     | 54,000     | 54,000     | 54,000     | 54,000     | 54,000     | 54,000     |
| State Aid  | 38,841     | 39,127     | 38,000     | -          | 38,000     | 38,000     | 38,000     | 38,000     | 38,000     | 38,000     | 38,000     | 38,000     |
| Total Highway Fund Outside Village Revenues                      | 106,707    | 378,135    | 382,100    | 255,910    | 373,600    | 428,600    | 428,600    | 428,600    | 428,600    | 428,600    | 428,600    | 428,600    |
| Appropriated Fund Balance  | 44,696     | 38,309     | 58,000     | -          | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    |
| Appropriated Reserves  | -          | 25,000     | 25,000     | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Real Property Taxes  | 161,687    | 376,258    | 383,326    | 403,326    | 468,461    | 413,621    | 413,621    | 413,621    | 413,621    | 413,621    | 413,621    | 413,621    |
| Total Revenues, Appropriated Fund Balance Reserves & Taxes:      | 313,090    | 817,702    | 848,426    | 659,236    | 942,061    | 942,221    | 942,221    | 942,221    | 942,221    | 942,221    | 942,221    | 942,221    |

TOWN OF MENDON

2003 BUDGET

SUMMARY BY FUNDS

| LIBRARY FUND TOWNWIDE  |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |
|--|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|
| <b>Expenditures:</b>   |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |
| General Governmental Support                                     | \$         | -      | \$         | -      | \$         | -      | \$         | -      | \$         | -      | \$         | -      | \$         | -      | \$         | -      | \$         | -      | \$         |
| Culture and Recreation   | 148,414    |        | 181,146    |        | 208,579    |        | 88,501     |        | 195,332    |        | 195,332    |        | 195,332    |        | 195,332    |        | 195,332    |        | 195,332    |
| Employee Benefits  | 17,341     |        | 20,157     |        | 21,529     |        | 13,533     |        | 25,098     |        | 25,098     |        | 25,098     |        | 25,098     |        | 25,098     |        | 25,098     |
| Total Library Fund Expenditures                                  | \$ 185,756 |        | \$ 201,303 |        | \$ 230,108 |        | \$ 102,035 |        | \$ 220,430 |        | \$ 220,430 |        | \$ 220,430 |        | \$ 220,430 |        | \$ 220,430 |        | \$ 220,430 |
| <b>Revenues, Appropriated Fund Balance Reserves &amp; Taxes:</b> |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |
| Departmental Income  | \$         | 13,618 | \$         | 35,336 | \$         | 17,545 | \$         | 11,956 | \$         | 18,475 | \$         | 18,475 | \$         | 18,475 | \$         | 18,475 | \$         | 18,475 | \$         |
| Interest and Earnings  | 3,032      |        | 2,104      |        | 2,700      |        | 1,250      |        | 2,700      |        | 2,700      |        | 2,700      |        | 2,700      |        | 2,700      |        | 2,700      |
| LIBRARY AID  |            | 4,325  |            | 3,268  |            | -      |            | -      |            | 2,122  |            | 2,122  |            | 2,122  |            | 2,122  |            | 2,122  |            |
| Sale of Equipment  |            | -      |            | -      |            | -      |            | -      |            | -      |            | -      |            | -      |            | -      |            | -      |            |
| Subtotal Library Fund Revenues                                   | \$ 20,972  |        | \$ 40,708  |        | \$ 22,940  |        | \$ 13,207  |        | \$ 23,297  |        | \$ 23,297  |        | \$ 23,297  |        | \$ 23,297  |        | \$ 23,297  |        | \$ 23,297  |
| Appropriated Fund Balance  | (17,642)   |        | (15,147)   |        | -          |        | -          |        | -          |        | -          |        | -          |        | -          |        | -          |        | -          |
| Appropriated Reserves  | -          |        | -          |        | 193,268    |        | -          |        | -          |        | -          |        | -          |        | -          |        | -          |        | -          |
| Real Property Taxes  | 162,425    |        | 175,742    |        | 216,108    |        | 193,268    |        | 197,133    |        | 197,133    |        | 197,133    |        | 197,133    |        | 197,133    |        | 197,133    |
| Total Revenues, Appropriated Fund Balance Reserves & Taxes:      | \$ 165,756 |        | \$ 201,303 |        | \$ 216,108 |        | \$ 206,475 |        | \$ 220,430 |        | \$ 220,430 |        | \$ 220,430 |        | \$ 220,430 |        | \$ 220,430 |        | \$ 220,430 |

**TOWN OF MENDON  
2003 BUDGET  
SUMMARY BY FUNDS**

| J FUND                                       |   |        |        |        |   |        |        |        |        |        |
|--|---|--------|--------|--------|---|--------|--------|--------|--------|--------|
| JOINT RECREATION FUND                        |   |        |        |        |   |        |        |        |        |        |
| Revenues:                                    |   |        |        |        |   |        |        |        |        |        |
| Summer Programs                              | - | 78,109 | 73,040 | 75,934 | - | 18,488 | 77,443 | 77,443 | 77,443 | 77,443 |
| Other Programs                               | - | 9,595  | 8,828  | 10,100 | - | 1,538  | 9,588  | 9,588  | 9,588  | 9,588  |
| TOTAL EMPLOYEE BENEFITS                      | - | 1,868  | 6,624  | 6,750  | - | 3,226  | 6,884  | 6,884  | 6,884  | 6,884  |
| TOTAL FUNDED PROGRAMS                        | - | 89,572 | 88,489 | 92,784 | - | 23,252 | 93,915 | 93,915 | 93,915 | 93,915 |
| TOTAL DEPARTMENTAL INCOME                    | - | 87,101 | 87,073 | 92,784 | - | 38,215 | 93,915 | 93,915 | 93,915 | 93,915 |
| STATE AID                                    | - | -      | -      | -      | - | -      | -      | -      | -      | -      |
| J FUND - REVENUES                            | - | 88,849 | 87,073 | 92,784 | - | 38,215 | 93,915 | 93,915 | 93,915 | 93,915 |
| APPROPRIATED FUND BALANCE                    | - | 724    | 1,416  | -      | - | -      | -      | -      | -      | -      |
| REAL PROPERTY TAX                            | - | -      | -      | -      | - | -      | -      | -      | -      | -      |
| <b>JOINT RECREATION FUND SELF SUPPORTING</b> |   |        |        |        |   |        |        |        |        |        |
| TOTAL EXPENDITURES SELF SUPPORTING           | - | 6,158  | 4,223  | 9,000  | - | 1,915  | 9,000  | 9,000  | 9,000  | 9,000  |
| TOTAL REVENUES SELF SUPPORTING               | - | 7,328  | 5,057  | 9,000  | - | 660    | 9,000  | 9,000  | 9,000  | 9,000  |



TOWN OF MENDON

2003 BUDGET

SUMMARY BY FUNDS

| V FUND                                 |                |         |         |         |   |         |         |         |         |         |
|--|----------------|---------|---------|---------|---|---------|---------|---------|---------|---------|
| DEBT SERVICE FUND                      |                |         |         |         |   |         |         |         |         |         |
| Expenditures:                          |                |         |         |         |   |         |         |         |         |         |
| Bond Principal                         | -              | 61,000  | 61,000  | 83,175  | - | 48,175  | 91,668  | 91,668  | 91,668  | 91,668  |
| Bond Interest                          | -              | 36,230  | 33,250  | 76,827  | - | 33,998  | 72,366  | 72,366  | 72,366  | 72,366  |
| BAN Principal                          | -              | 90,989  | 100,023 | 53,300  | - | 52,600  | 11,700  | 11,700  | 11,700  | 11,700  |
| BAN Interest                           | -              | 20,971  | 12,614  | 5,714   | - | 1,201   | 114     | 114     | 114     | 114     |
| TOTAL DEBT SERVICE FUND EXPENDITURES V | -              | 209,169 | 206,887 | 219,016 | - | 135,974 | 175,848 | 175,848 | 175,848 | 175,848 |
| REVENUES V                             | -              | -       | -       | -       | - | -       | -       | -       | -       | -       |
| O.GOVTS. SHARE DEBT INTERFUND REVENUES | V2401<br>V2801 | -       | -       | -       | - | -       | -       | -       | -       | -       |
| General Townwide                       | -              | 14,878  | 14,068  | 33,589  | - | 31,678  | 7,267   | 7,267   | 7,267   | 7,267   |
| General Part Town                      | -              | 70,252  | 68,999  | 60,745  | - | 12,873  | 58,995  | 58,995  | 58,995  | 58,995  |
| Highway Townwide                       | -              | 81,316  | 84,155  | 64,993  | - | 54,178  | 46,902  | 46,902  | 46,902  | 46,902  |
| Highway Part Town                      | -              | -       | -       | -       | - | -       | -       | -       | -       | -       |
| Water #1                               | -              | 5,360   | 5,180   | -       | - | -       | -       | -       | -       | -       |
| Water #1#1                             | -              | 7,350   | 7,050   | 6,750   | - | 6,450   | 6,450   | 6,450   | 6,450   | 6,450   |
| Water #1#2                             | -              | 20,275  | 19,525  | 21,231  | - | 18,296  | 21,728  | 21,728  | 21,728  | 21,728  |
| Water #1 #3                            | -              | 9,738   | 7,910   | 6,628   | - | -       | 5,100   | 5,100   | 5,100   | 5,100   |
| TOTAL DEBT SERVICE FUND REVENUES V     | -              | 209,169 | 206,887 | 219,016 | - | 135,974 | 175,848 | 175,848 | 175,848 | 175,848 |

TOWN OF MENDON

2003 BUDGET

SUMMARY BY FUNDS

| H FUND                      |   |   |   |   |   |         |         |         |         |   |   |
|-----------------------------|---|---|---|---|---|---------|---------|---------|---------|---|---|
| CAPITAL PROJECTS            |   |   |   |   |   |         |         |         |         |   |   |
| Expenditures:               |   |   |   |   |   |         |         |         |         |   |   |
| Doors/Elect/heat            | - | - | - | - | - | -       | -       | -       | -       | - | - |
| Sidewalks                   | - | - | - | - | - | -       | -       | -       | -       | - | - |
| 10 Wheel Truck              | - | - | - | - | - | -       | -       | -       | -       | - | - |
| Pick up Truck               | - | - | - | - | - | -       | -       | -       | -       | - | - |
| Pavillion                   | - | - | - | - | - | -       | -       | -       | -       | - | - |
| Library Upgrades            | - | - | - | - | - | -       | -       | -       | -       | - | - |
| Library Air Conditioner     | - | - | - | - | - | -       | -       | -       | -       | - | - |
| Total Expenditures          | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             |   |   |   |   |   | 330,880 | 330,880 | 315,880 | 305,880 |   |   |
| Revenues                    | - | - | - | - | - | -       | -       | -       | -       | - | - |
| Transfers from Other Funds: | - | - | - | - | - | -       | -       | -       | -       | - | - |
| Pavillion                   | - | - | - | - | - | 35,000  | 35,000  | 20,000  | 10,000  |   |   |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
|                             | - | - | - | - | - | -       | -       | -       | -       | - | - |
| Total Transfers             | - | - | - | - | - | 35,000  | 35,000  | 20,000  | 10,000  |   |   |
| BANS Proceeds               | - | - | - | - | - | -       | -       | -       | -       | - | - |
| Doorn/Elect/heat            | - | - | - | - | - | 26,400  | 26,400  | 26,400  | 26,400  |   |   |
| 10 Wheel Truck              | - | - | - | - | - | 125,000 | 125,000 | 125,000 | 125,000 |   |   |
| Pick up Truck               | - | - | - | - | - | 29,000  | 29,000  | 29,000  | 29,000  |   |   |
| Library Upgrades            | - | - | - | - | - | 47,480  | 47,480  | 47,480  | 47,480  |   |   |
| Library Air Conditioner     | - | - | - | - | - | 18,000  | 18,000  | 18,000  | 18,000  |   |   |
| Total BAN                   | - | - | - | - | - | 245,880 | 245,880 | 245,880 | 245,880 |   |   |
| Grant                       | - | - | - | - | - | -       | -       | -       | -       | - | - |
| Total Grant                 | - | - | - | - | - | 50,000  | 50,000  | 50,000  | 50,000  |   |   |
| Total Revenues              | - | - | - | - | - | 330,880 | 330,880 | 315,880 | 305,880 |   |   |

| TOWN OF MENDON                  |             |
|---------------------------------|-------------|
| ELECTED TOWN OFFICIALS SALARIES |             |
| 2004                            |             |
| POSITION                        | 2004 AMOUNT |
| SUPERVISOR                      | 48,925/YR   |
| COUNCILPERSON (4)               | 7,210/YR    |
| TOWN JUSTICES (2)               | 11,845/YR   |
| TOWN CLERK                      | 50,058/YR   |
| HIGHWAY SUPERINTENDENT          | 53,457/YR   |
|                                 |             |
|                                 |             |