

**VILLAGE OF CEDARHURST  
BUDGET 2003-2004**

INCORPORATED VILLAGE OF CEDARHURST

LEGAL NOTICE

PLEASE TAKE NOTICE that at a Special Meeting of the Board of Trustees held April 29, 2003 the Tentative Budget was adopted on motion of Trustee Lanzilotta, seconded by Trustee Weinstock.

SUMMARY OF BUDGET

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>WATER POLLUTION CONTROL PLANT</u>
<b>Appropriations:</b>			
General Government Support	\$1,273,770	\$1,243,770	\$ 30,000
Public Safety	589,700	589,700	
Public Health	10	10	
Transportation	779,250	779,250	
Culture & Recreation	334,200	334,200	
Economic Assistance & Opportunity	26,500	26,500	
Home Community Services	138,762	138,762	
Employee Benefits	885,000	677,800	207,200
Debt Service	119,000		119,000
Sewage Plant	739,789		739,789
<b>Total Appropriations</b>	<b>\$4,885,982</b>	<b>\$3,789,992</b>	<b>\$1,095,989</b>
<b>Less Estimated Revenues:</b>			
(Other than current Real estate taxes)			
Other Tax Items	\$ 164,900	\$ 164,900	\$
Departmental Income:			
General	18,800	18,800	
Transportation	724,000	724,000	
Use of Money & Property	11,700	11,700	
Licenses & Permits	76,000	76,000	
Fines and Forfeitures	700,000	700,000	
Sewer Rents	914,677		914,677
Due from Capital Fund	181,312		181,312
State Aid	325,300	325,300	
Home Community Services	4,000	4,000	
<b>Total Estimated Revenue:</b>	<b>\$3,120,689</b>	<b>\$2,024,700</b>	<b>\$1,095,989</b>
Appropriated Reserves	-	-	
Estimated Surplus	690,000	690,000	
<b>Total Revenues</b>	<b>\$3,810,689</b>	<b>\$2,714,700</b>	<b>\$1,095,989</b>
<b>Real Property Taxes</b>	<b>\$1,075,292</b>	<b>\$1,075,292</b>	
<b>Total Tax Levy</b>	<b>\$1,075,292</b>	<b>\$1,075,292</b>	

PLEASE TAKE FURTHER NOTICE THAT the budget is open for inspection at the Village Office, 200 Cedarhurst Avenue, Cedarhurst, New York, 11516, Monday through Friday, 9 A.M. to 4:30 P.M.

**SUMMARY BUDGET**

2003-2004

**GENERAL FUND****SEWER FUND**

APPROPRIATIONS \$ 3,789,992.00

\$ 7,095,989.00

**LESS:**Estimated revenue,  
other than Real Property Taxes \$ 2,024,700.00

\$ 1,095,989.00

Estimated cash surplus at  
end of present fiscal year  
after deducting estimated  
accounts payable and  
encumbrances \$ 690,000.00

TOTAL REVENUES \$ 2,714,700.00

\$ 1,095,989.00

Balance of appropriations  
to be raised by real property  
taxes levy.  
( see below ) \$ 1,075,292.00

GRAND TOTAL \$ 3,789,992.00

\$ 1,095,989.00

**ASSESSED VALUATION****VILLAGE  
2002-2003****VILLAGE  
2003-2004**Full Assessed Valuation \$ 36,165,137.00  
Non Taxable ( exempt ) \$ 8,532,247.00  
Taxable \$ 27,632,890.00  
Rate \$ 0.0395  
\$ 1,091,499.00\$ 35,718,372.00  
\$ 8,495,778.00  
\$ 27,222,594.00  
\$ 0.0395  
\$ 1,075,292.00

state equalization rate 5.31

4.80

Full Valuation \$520,393,408.66

\$ 567,137,375.00

**SCHEDULE APPROPRIATIONS ADOPTED**  
**GENERAL** 2003-2004

**LEGISLATIVE BOARD OF TRUSTEES**

A1010.I	.1	Wages and Salaries	\$ 60,000.00
	.4	Other Expenses	\$ 8,260.00
MEMO	.411	Stationery, Ptg.	\$ 200.00
ONLY		Adv. & Pstg.	\$
	.440	Insurance	\$ 5,400.00
	.453	Adv. Local Laws	\$ 100.00
	.471	Dues and Meetings	\$ 2,000.00
	.453	Adv. Local Law	
	.471	Dues and Meetings	
	.479	Misc. Expenses	\$ 560.00
<b>TOTAL</b>			<b>\$ 68,260.00</b>

**Judicial Village Justice**

A1110	.1	Wages and Salaries	\$ 277,000.00
	.4	Other Expenses	\$ 2,900.00
MEMO	.440	Insurance	\$ 2,000.00
ONLY	.471	Dues and Meetings	\$ 700.00
	.479	Misc. Expenses	\$ 200.00
<b>TOTAL</b>			<b>\$ 279,900.00</b>

**TRAFFIC VIOLATIONS BUREAU**

A1130	.2	Equipment	\$
	.4	Other Expenses	\$ 37,650.00
MEMO	.411	Stationery, Ptg.	\$ 18,000.00
ONLY		Adv. & Pstg.	
	.415	Supplies and Materials	\$ 4,000.00
	.430	Utilities	\$ 1,400.00
	.440	Insurance	\$
	.459	Contractual Expenses	\$ 14,000.00
	.479	Misc. Expenses	\$ 250.00
<b>TOTAL</b>			<b>\$ 37,650.00</b>

**EXECUTIVE MAYOR**

A1210	.1	Wages and Salaries	\$ 20,000.00
	.4	Other Expenses	\$ 2,100.00
MEMO	.440	Insurance	\$ 900.00
ONLY	.471	Dues and Meetings	\$ 800.00
	.479	Misc. Expenses	\$ 400.00
<b>TOTAL</b>			<b>\$ 22,100.00</b>

**FINANCES**

A1320	.479	Auditors Fee	\$ 26,700.00
<b>TOTAL</b>			<b>\$ 26,700.00</b>

**SUBTOTALS PAGE 2 \$ 434,610.00**

SCHEDULE APPROPRIATIONS ADOPTED  
 GENERAL 2003-2004

CLERK TREASURER

Ai325	.1	Wages and Salaries	\$ 258,000.00
	.2	Equipment	\$ 1,500.00
	.4	Other Expenses	\$ 52,550.00
MEMO	.411	Stationery, Ptg. & Adv	\$ 15,000.00
ONLY	.415	Supplies and Materials	\$ 7,500.00
	.440	Insurance	\$ 2,750.00
	.459	Contractual Expenses	\$ 26,000.00
	.461	Repairs Equipment	\$ 400.00
	.471	Dues and Meetings	\$ 500.00
	.479	Misc. Expenses	\$ 400.00
<b>TOTAL</b>			<b>\$ 312,050.00</b>

BUDGET

A1340	.411	Stationery, Ptg.	\$ 300.00
<b>TOTAL</b>			<b>\$ 300.00</b>

ASSESSMENTS

A1355	.1	Wages and Salaries	\$ 8,000.00
	.4	Other Expenses	\$ 11,110.00
MEMO	.440	Insurance	\$ 660.00
ONLY	.459	Contractual Expenses	\$ 10,000.00
	.471	Dues and Meetings	\$ 200.00
	.479	Misc. Expenses	\$ 250.00
<b>TOTAL</b>			<b>\$ 19,110.00</b>

TAX ADVERTISING & EXPENSE

A1362	.411	Stationery, Ptg.	
	.4	Adv. & Rdg.	\$ 600.00
<b>TOTAL</b>			<b>\$ 600.00</b>

LAW

A1420	.1	Wages and Salaries	\$ 26,000.00
	.4	Other Expenses	\$ 18,500.00
MEMO	.440	insurance	\$ 1,500.00
ONLY	.471	Dues and Meetings	\$ 1,000.00
	.475	Professional Fees	\$ 10,000.00
	.479	Misc. Expenses	\$ 6,000.00
<b>TOTAL</b>			<b>\$ 44,500.00</b>

ENGINEER

A14413	.4	Other Expenses	\$ 5,000.00
MEMO	.475	Professional Fees	\$ 4,000.00
ONLY	.479	Misc. Expenses	\$ 1,000.00
<b>TOTAL</b>			<b>\$ 5,000.00</b>

ELECTIONS

A1450	.1	Wages and Salaries	\$
MEMO	.4	Other Expenses	\$ 1,500.00
ONLY	.411	Stationery, Ptg.	\$ 700.00
	.479	Misc. Expenses	\$ 800.00
<b>TOTAL</b>			<b>\$ 1,500.00</b>

**SUBTOTALS PAGE 3 ONLY \$383,060.00**

SCHEDULE APPROPRIATIONS ADOPTED  
GENERAL

2003-2004

SHARED SERVICES

BUILDING - VILLAGE HALL

A1620	.1	Wages and Salaries	\$ 17,000.00
	.2	Equipment	\$ 7,000.00
	.4	Other Expenses	\$ 51,250.00
MEMO	.415	Supplies and Materials	\$ 7,000.00
ONLY	.430	Utilities	\$ 26,000.00
	.440	Insurance	\$ 8,000.00
	.459	Contractual Expenses	\$ 5,000.00
	.462	Repairs - buildings/gmds	\$ 5,000.00
	.479	Misc. Expenses	\$ 250.00
TOTAL			\$ 75,250.00

CENTRAL GARAGE

A2640	.2	Equipment	\$ -
	.4	other Expenses	\$ 47,650.00
MEMO	.415	Supplies and Materials	\$ 25,000.00
ONLY	.430	Utilities	\$ 10,000.00
	.440	Insurance	\$ 2,400.00
	.462	Repairs - buildings/gmds	\$ 10,000.00
	.479	Misc. Expenses	\$ 250.00
TOTAL			\$ 47,650.00

SPECIAL ITEMS

A1920	.4	Mun Assoc. Dues.	\$ 3,200.00
A1950	.4	Taxes & Assessments on Village Property	\$
A1964	.4	Refund on Real Property Tax	\$ 170,000.00
A1990	.4	Contingency Account	\$ 130,000.00
TOTAL			\$303,200.00

POLICE DEPARTMENT

3120	.4	Other Expenses	\$ 950.00
MEMO	.430	Utilities	\$ 500.00
ONLY	.440	Insurance	\$ 400.00
	.479	Misc. Expenses	\$ 50.00
TOTAL			\$ 950.00

TRAFFIC CONTROL

A3310	.1	Wages and Salaries	\$ 500.00
	.4	Other Expenses	\$ 13,250.00
MEMO	.414	Road Signs	\$ 11,500.00
ONLY	.415	Supplies & Materials	\$ 1,500.00
	.479	Misc. Expenses	\$ 250.00
TOTAL			\$ 13,750.00

SUBTOTALS PAGE 4 ONLY \$ 440,800.00

SCHEDULE	APPROPRIATIONS	ADOPTED	
GENERAL		2003-2004	
<b>ON STREET PARKING</b>			
A3320	.1	Wages and Salaries	\$ 23,600.00
	.2	Equipment	\$
	.4	Other Expenses	5 23,200.00
MEMO	.415	Supplies and Materials	\$ 2,000.00
ONLY	.440	Insurance	\$ 15,700.00
	.459	Contractual Expenses	\$ 250.00
	.461	Repairs Equipment	\$ 5,000.00
	.479	Misc. Expenses	\$ 250.00
<b>TOTAL</b>			<b>\$ 46,800.00</b>
<b>PUBLIC SAFETY - FIRE SERVICES</b>			
A3410	.4	Other Expenses	\$ 394,000.00
MEMO	.440	Insurance	\$ 37,500.00
ONLY	.455	Fire Contract	\$ 262,285.00
	.456	Hydrant Rentals	\$ 52,000.00
	.475	Fire Service Award	\$ 39,000.00
	.479	Misc. Expenses	\$ 215.00
<b>TOTAL</b>			<b>\$ 391,000.00</b>
<b>CONTROL OF ANIMALS</b>			
A3510	.4	Other Expenses	\$ 1,600.00
MEMO	.411	Stationery, Ptg. & Adv.	\$ 50.00
	.459	Contractual Expenses	\$ 1,500.00
	.479	Misc. Expenses	\$ 50.00
<b>TOTAL</b>			<b>\$ 1,600.00</b>
<b>SAFETY INSPECTION</b>			
A3620	.1	Wages and Salaries	\$ 120,100.00
	.2	Equipment	\$
	.4	Other Expenses	\$ 12,500.00
MEMO	.411	Stationery, Ptg. & Adv.	\$ 200.00
	.412	Gas & Oil	\$ 500.00
	.440	Insurance	\$ 2,600.00
	.459	Contractual Expenses	\$ 4,000.00
	.461	Repairs - Equipment	\$ 3,800.00
	.471	Dues & Meetings	\$ 550.00
	.479	Misc. Expenses	\$ 1,050.00
<b>TOTAL</b>			<b>\$ 132,600.00</b>
<b>SECURITY PATROL</b>			
A3040	.4	Other Expenses	\$ 3,000.00
	.412	Gas & Oil	\$
MEMO	.415	Supplies & Materials	\$
ONLY	.440	Insurance	\$
	.459	Contractual Expenses	\$
	.479	Misc. Expenses	\$ 3,000.00
<b>TOTAL</b>			<b>\$ 3,000.00</b>
<b>REGISTRAR OF VITAL STATISTICS</b>			
A4040	.479	Other Expenses	\$ 10.00
<b>TOTAL</b>			<b>\$ 10.00</b>
		<b>SUBTOTALS PAGE 5 ONLY</b>	<b>\$ 575,010.00</b>

SCHEDULE APPROPRIATIONS ADOPTED  
 GENERAL 2003-2004

TRANSPORTATION- STREET ADMINISTRATION  
 COMMISSIONER OF PUBLIC WORKS

A5010	.1	Wages and Salaries	\$ 98,700.00
	.4	Other Expenses	\$ 4,050.00
MEMO	.440	Insurance	\$ 3,100.00
ONLY	.459	Contractual Expenses	\$ 250.00
	.471	Dues & Meetings	\$ 500.00
	.479	Misc. Expenses	\$ 200.00
<b>TOTAL</b>			<b>\$ 102,750.00</b>

STREET MAINTENANCE

A5110	.1	Wages and Salaries	\$ 40,000.00
	.11	Overtime	\$
	.2	Equipment	\$ 35,000.00
	.4	Other Expenses	\$ 250,000.00
MEMO	.412	Gas & Oil	\$ 4,000.00
ONLY	.415	Supplies and Materials	\$ 4,500.00
	.440	Insurance	\$ 63,000.00
	.459	Contractual Expenses	\$ 33,000.00
	.461	Repairs - Equipment	\$ 20,000.00
	.467	Resurfacing Streets	\$ 125,000.00
	.479	Misc. Expenses	\$ 500.00
<b>TOTAL</b>			<b>\$ 325,000.00</b>

CHIPS

A5112.2	.2	Permanent Improvements	\$ 32,000.00
<b>TOTAL</b>			<b>\$ 32,000.00</b>

MULTI-MODAL PROGRAM

A5113	.2	Permanent Improvements	\$ 150,000.00
<b>TOTAL</b>			<b>\$ 150,000.00</b>

SNOW REMOVAL

A5142	.1	Wages and Salaries	\$ 9,000.00
	.11	Overtime	\$
	.2	Equipment	\$
	.4	Other Expenses	\$ 10,000.00
MEMO	.412	Gas & Oil	\$ 800.00
ONLY	.415	Supplies & Materials	\$ 5,000.00
	.455	Rental Equipment	\$
	.461	Repairs - Equipment	\$ 2,500.00
	.479	Misc. Expenses	\$ 1,700.00
<b>TOTAL</b>			<b>\$ 19,000.00</b>

STREET LIGHTING

A5182	.2	Equipment	\$
	.4	Other Expenses	\$ 99,000.00
MEMO	.415	Supplies & Materials	\$ 6,500.00
ONLY	.430	Utilities	\$ 62,000.00
	.459	Contractual Expenses	\$ 30,000.00
	.479	Misc. Expenses	\$ 500.00
<b>TOTAL</b>			<b>\$ 99,000.00</b>

SIDEWALKS

A5410	.2	Equipment	\$ 1,000.00
	.4	Other Expenses	\$ 34,500.00
MEMO	.464	Curb & Sidewalk repairs	\$ 34,000.00
	.479	Misc. Expenses	\$ 500.00
<b>TOTAL</b>			<b>\$ 35,500.00</b>

SUBTOTALS PAGE 6 ONLY \$ 763,250.00



SCHEDULE GENERAL		APPROPRIATIONS	ADOPTED 2003-2004
<b>OFF STREET PARKING</b>			
A5650	.1	Wages and Salaries	\$ -
	.2	Equipment	\$ -
	.4	Other Expenses	\$ 16,000.00
MEMO	.415	Supplies and Materials	\$ 400.00
ONLY	.440	Insurance	\$ 14,000.00
	.461	Repairs - Equipment	\$ 1,000.00
	.464	Repairs - Curbs & Sidewalks	\$ 400.00
	.479	Misc. Expenses	\$ 200.00
<b>TOTAL</b>			<b>\$ 16,000.00</b>
<b>PUBLICITY</b>			
A6410	.1	Wages and Salaries	\$ -
	.11	Overtime	\$ -
	.4	Other Expenses	\$ 26,500.00
MEMO	.411	Stat. Ptg. & Adv.	\$ 7,000.00
ONLY	.415	Supplies and Materials	\$ 3,500.00
	.430	Utilities	\$ -
	.459	Contractual	\$ 6,000.00
	.479	Misc. Expenses	\$ 10,000.00
<b>TOTAL</b>			<b>\$ 26,500.00</b>
<b>PARKS &amp; RECREATION</b>			
A7110	.1	Wages and Salaries	\$ 256,000.00
	.11	Overtime	\$ -
	.2	Equipment	\$ 10,000.00
	.4	Other Expenses	\$ 49,500.00
MEMO	.412	Gas	\$ 2,000.00
ONLY	.415	Supplies & Materials	\$ 17,000.00
	.430	Utilities	\$ 2,500.00
	.440	Insurance	\$ 5,000.00
	.459	Contractual Expenses	\$ 18,500.00
	.461	Repairs - Equipment	\$ 4,000.00
	.479	Misc. Expenses	\$ 500.00
<b>TOTAL</b>			<b>\$ 315,500.00</b>
<b>PLAYGROUND</b>			
A7140	.2	Equipment	\$ -
	.459	Contractual	\$ -
			\$ -
<b>BAND CONCERTS</b>			
AT270	.2	Equipment	\$ -
	.4	Other Expenses	\$ 18,000.00
<b>TOTAL</b>			<b>\$ 18,000.00</b>
<b>ADULT RECREATION</b>			
A7620	.4	Other Expenses	\$ 700.00
MEMO	.415	Supplies & Materials	\$ 50.00
ONLY	.455	Utilities	\$ 600.00
	.479	Misc. Expenses	\$ 50.00
<b>TOTAL</b>			<b>\$ 700.00</b>
<b>HOME COMMUNITY SERVICES - ZONING</b>			
A8010	.4	Other Expenses	\$ 10,700.00
MEMO	.411	Stationery. Pstg & Adv	\$ 400.00
	.479	Misc. Expenses	\$ 10,300.00
<b>TOTAL</b>			<b>\$ 10,700.00</b>
<b>STAFF PLANNING BOARD</b>			
A8020	.4	Other Expenses	\$ 1,800.00
<b>TOTAL</b>			<b>\$ 1,800.00</b>
<b>SUBTOTAL PAGE 7 ONLY</b>			<b>\$ 389,200.00</b>

SCHEPULE APPROPRIATIONS ADOPTED  
 GENERAL 2003-2004

ENVIRONMENTAL CONTROL

A8090 .4 Other Expenses \$ 100.00  
 TOTAL \$ 100.00

REFUSE & GARBAGE

A8160 .? Wages and Salaries \$  
 .2 Equipment \$ 1,000.00  
 .4 Other Expenses \$ 4,600.00  
 MEMO .412 Gas & Oil \$ 500.00  
 ONLY .415 Supplies and Materials \$ 500.00  
 .459 Contractual Expenses \$ 3,500.00  
 .479 Misc. Expenses \$ 100.00  
 TOTAL \$ 5,600.00

STREET CLEANING

A8170 .1 Wages and Salaries \$ 33,050.00  
 .11 Overtime \$  
 .4 Other Expenses \$ 37,512.00  
 MEMO .412 Gas & Oil \$ 2,300.00  
 ONLY .415 Supplies & Materials \$ 1,200.00  
 .440 Insurance \$ 2,200.00  
 .459 Contractual Expenses \$ 24,000.00  
 .461 Repairs - Equipment \$ 7,500.00  
 .479 Misc. Expenses \$ 312.00  
 TOTAL \$ 70,562.00

HOME COMMUNITY - BEAUTIFICATION

A8510 .4 Other Expenses \$ 7,000.00  
 TOTAL \$ 7,000.00

HOME COMMUNITY - NOISE ABATEMENT

A8520 .4 Other Expenses \$ 2,000.00  
 MEMO .459 Contractual Expenses \$ 1,900.00  
 .479 Misc. Expenses \$ 100.00  
 TOTAL \$ 2,000.00

STORM SEWERS - DRAINAGE

A8540 .1 Wages and Salaries \$  
 .2 Equipment \$  
 .4 Other Expenses \$ 11,000.00  
 MEMO .415 Supplies & Materials \$  
 ONLY .459 Contractual \$ 5,000.00  
 .461 Repairs - Equipment \$ 4,000.00  
 .468 New Catch Basins \$  
 .479 Misc. Expenses \$ 2,000.00  
 TOTAL \$ 11,000.00

HOME COMMUNITY - SHADE TREES

A8580 .452 Tree Preservation \$ 30,000.00  
 TOTAL \$ 30,000.00

EMERGENCY TENANT PROTECTION

A8611 .8 Reserve \$  
 TOTAL \$

SUBTOTAL PAGE 8 ONLY \$ 126,262.00

**SCHEDULE APPROPRIATIONS  
GENERAL**

**ADOPTED**

*2003-2004*

**EMPLOYEE BENEFITS**

A901.8	State Retirement	\$	70,800.00
A903.8	Social Security	\$	80,000.00
A904.8	Workmen's Comp.	\$	21,000.00
A905.8	Unemployment Insurance	\$	
A905.8	Disability Insurance	\$	6,000.00
A906.8	Hospital, Medical, Dental, Optical Ins.	\$	500,000.00

**TOTAL** \$ 677,800.00

**INTERFUND TRANSFER**

A950.9	To Sewer Fund	\$	-
<b>TOTAL</b>		\$	-

**DEBT SERVICE**

A973.6	Principal	\$	-
.7	Interest	\$	-
<b>TOTAL</b>		\$	-

**TOTAL APPROPRIATIONS** \$ 3,789,992.00

**SUBTOTAL PAGE 9 ONLY** \$ 677,800.00

**SCHEDULE  
ESTIMATED REVENUES**

**BUDGET OFFICERS  
RECOMMENDATIONS  
2003-2004**

A1001 Real Property tax \$ 1,075,293.00

**OTHER TAX ITEMS**

A1050 Unneeded reserve for uncollected taxes \$  
A1090 Interest & Penalties on Real Property Tax \$ 6,000.00  
A1081 Pymt in Lieu of Taxes \$ -  
A1060 Income Spec. Assmts \$ -  
TOTAL \$ 6,000.00

**NON PROPERTY TAX ITEMS**

A1130 Utility Gross Rcpt Tax \$ 101,000.00  
A1120 N.C. Sales Tax \$ 3,300.00  
A1170 Franchises \$ 35,000.00  
TOTAL \$ 139,300.00

**DEPARTMENT INCOME**

A1230 Clerk - Treasurer Fees \$ 200.00  
A1235 Charges for Tax Adv. \$ 500.00  
A1550 Public Pound Charges  
A1560 Safety Insp. Fee \$ 10,000.00  
A1601 Public Health Fee \$ 1,200.00  
A1710 Public Works Service \$ 900.00  
TOTAL \$ 12,800.00

**TRANSPORTATION**

A1720 Park Permit - Off Sts. \$ 54,000.00  
A1740 On Street Parking \$ 670,000.00  
( meter fees )  
TOTAL \$ 724,000.00

**HOME COMMUNITY SERVICES**

A2110 Zoning fees/ variances \$ 4,000.00  
A2115 Planning Board Fees \$  
TOTAL \$ 4,000.00

**USE OF MONEY & PROPERTY**

A2401 Interest Earnings \$ 11,000.00  
A2472 Rental Real Property \$ -  
A2416 Rental of Equipment \$ -  
A2450 Commissions \$ 700.00  
TOTAL \$ 11,700.00

**LICENSES**

A2501 Business & Occupation \$ 28,000.00  
TOTAL \$ 28,000.00

**DOG LICENSE FUND**

A2544 Apportionment \$ 1,300.00  
TOTAL Pound Charges \$ 1,300.00

**SUBTOTAL PAGE 10 ONLY \$ 2,002,393.00**

**SCHEDULE  
ESTIMATED REVENUES**

**BUDGET OFFICERS  
RECOMMENDATIONS  
2003-2004**

**EMERGENCY TENANT PROTECTION**

A2365		\$	-
	uncollected taxes	\$	-
<b>TOTAL</b>		\$	

**PERMITS**

A2590	Permits	\$	48,000.00
<b>TOTAL</b>		\$	48,000.00

**FINES & FORFEITURES**

A2610	Fines/ forfeited bail	\$	700,000.00
	Deposit forfeits	\$	
<b>TOTAL</b>		\$	700,000.00

**SALE OF PROPERTY & COMPENSATION**

A26811	Insurance Recoveries	\$	-
	Minor Sales	\$	300.00
	Sale of Equipment	\$	-
	Other Compensation	\$	1,000.00
	For Losses		
	Other	\$	-
<b>TOTAL</b>		\$	1,300.00

**STATE AID**

A3001	State Aid Per Capita	\$	43,300.00
A3005	State Aid Mortgage Tax	\$	100,000.00
A3060	Records Management	\$	-
A3501	Consolidated Hwy Aid	\$	32,000.00
A3505	Multi-Modal	\$	150,000.00
	Bldg/ Fire Prevention	\$	-
A3089	Star Program	\$	-
	Disaster	\$	-
<b>TOTAL</b>		\$	325,300.00

**MISCELLANEOUS**

A270 1	Refund of Approp. L/yr	\$	3,000.00
A2705	Gifts & Donations	\$	20,000.00
A1710	Public Works Svcs	\$	
A1289	Other Gov't	\$	-
	Penalties on Spec. Assm	\$	-
A2115	Other	\$	-
<b>TOTAL</b>		\$	23,000.00

**FEDERAL AID**

	Emergency Disaster	\$	-
<b>TOTAL</b>		\$	-

**SUBTOTAL PAGE 12 ONLY \$ 1,097,600.00**

**SCHEDULE  
ESTIMATED REVENUES**

**BUDGET OFFICERS  
RECOMMENDATIONS  
2003-2004**

**INTERFUND TRANSFER**

Trust Fund Income

\$ -

Security

\$ -

**TOTAL**

\$ -

**TOTAL REVENUES**

**\$ 3,099,993.00**

<b>SCHEDULE</b>		<b>BUDGET OFFICERS</b>
<b>SEWER FUND -- ESTIMATED REVENUES</b>		<b>RECOMMENDATIONS</b>
		2003-2004
<b>DEPARTMENT INCOME</b>		
G2120	Sewer Rents	\$ 914,677.00
	Other Comp. For Loss	\$ -
TOTAL		\$ 914,677.00
G2701	Refunds of Prior Year Exp	\$
<b>TOTAL</b>		
G2120	Transfer from Gen. Fund	\$ 181,312.00
TOTAL		\$ 181,312.00
<b>STATE AID</b>		
	Sewer Treatment Plant	\$ -
TOTAL		\$ -
<b>TOTAL REVENUES</b>		<b>\$ 1,095,989.00</b>

## SEWER FUND APPROPRIATIONS

ADOPTED  
2003-2004HOME COMMUNITY SERVICES -  
SANITARY SEWERS

G8120	.1	Wages and Salaries	\$	75,000.00
		Overtime	\$	
	.2	Equipment	\$	9,000.00
	.4	Other Expenses	\$	32,500.00
MEMO	.412	Gas & Oil	\$	2,000.00
ONLY	.415	Supplies and Materials	\$	8,000.00
	.430	Utilities	\$	2,000.00
	.440	Insurance	\$	7,000.00
	.459	Contractual Expenses	\$	4,000.00
	.461	Repairs - Equipment	\$	7,000.00
	.475	Engineer Fees	\$	2,000.00
	.479	Misc. Expenses	\$	500.00
<b>TOTAL</b>			\$	<b>116,500.00</b>

## SEWAGE TREATMENT

G8130	.1	Wages and Salaries	\$	280,000.00
		Overtime		
	.2	Equipment	\$	110,000.00
	.4	Mher Expenses	\$	233,289.00
MEMO	.412	Gas & Oil	\$	1,500.00
ONLY	.415	Supplies and Materials	\$	45,000.00
	.430	Utilities	\$	53,000.00
	.440	Insurance	\$	25,000.00
	.459	Contractual Expenses	\$	60,000.00
	.461	Repairs - Equipment	\$	39,000.00
	.471	Dues & Meetings	\$	500.00
	.475	Engineer Fees	\$	7,500.00
	.479	Misc. Expenses	\$	1,789.00
<b>TOTAL</b>			\$	<b>623,289.00</b>

## EMPLOYEE BENEFITS

G9010	.8	State Retirement	\$	15,000.00
G9030	.8	Social Security	\$	27,200.00
G9040	.8	Workmen's Comp.	\$	11,000.00
G9050	.2	Unemployment Insurance	\$	
G9055	.8	Disability Insurance	\$	2,000.00
G9060	.8	Hospital, Medical, Dental, Optical Ins,	\$	152,000.00
<b>TOTAL</b>			\$	<b>207,200.00</b>

## SPECIAL ITEMS

G1990	.4	Contingency Account	\$	30,000.00
<b>TOTAL</b>			\$	<b>30,000.00</b>

G9901.9		Transfer to Other Funds	\$	-
<b>TOTAL</b>			\$	<b>-</b>

## DEBT SERVICE

G9730.6		Principal	\$	75,000.00
		Interest	\$	44,000.00
<b>TOTAL</b>			\$	<b>119,000.00</b>

<b>TOTAL APPROPRIATIONS</b>			\$	<b>1,095,989.00</b>
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