

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
GENERAL FUND EXPENSE AND REVENUES			
GENERAL FUND EXPENSE			
General Government Administration			
	Town Board	\$ 33,099	\$ 33,109
	Municipal Court	\$ 79,236	\$ 76,975
	Legal Department	\$ 50,466	\$ 69,775
	Town Chairperson	\$ 7,986	\$ 7,863
	Town Administrator	\$ 80,966	\$ 46,389
	Town Clerk	\$ 86,971	\$ 91,220
	Elections	\$ 10,538	\$ 11,104
	Total General Government Administration	\$ 349,262	\$ 336,435
Financial Administration			
	Accounting	\$ 64,156	\$ 89,275
	Treasurer	\$ 22,471	\$ 64,616
	Property Assessment	\$ 80,956	\$ 83,509
	Total Financial Administration	\$ 167,582	\$ 237,400
	Town Hall Maintenance	\$ 73,570	\$ 50,233
Other General Government			
	Losses and Bad Debt	\$ 2,528	\$ 2,492
	General Insurance	\$ 91,915	\$ 96,200
	Contingent Fund	\$ 57,070	\$ 50,000
	Total Other General Government	\$ 151,513	\$ 148,692
	TOTAL GENERAL GOVERNMENT EXPENSE	\$ 741,927	\$ 772,759
PUBLIC SAFETY			
	Police and Fire Commission	\$ 898	\$ 600
Police Department			
	Police Administration	\$ 214,194	\$ 223,587
	Police Detective	\$ 72,459	\$ 74,022
	Police Patrol	\$ 610,800	\$ 674,741
	Police Education and Training	\$ 56,047	\$ 78,787
	Police Station	\$ 24,138	\$ 15,259
	Total Police Department	\$ 977,638	\$ 1,066,396
Fire Department			
	Fire Department Administration	\$ 364,847	\$ 365,094
	Fire Department Fire Fighters	\$ 473,362	\$ 451,500
	Fire Department Education and Training	\$ 15,991	\$ 15,832
	Fire Department Station	\$ 18,987	\$ 17,349
	Fire Department Ambulance (See Ambulance Enterprise [Proprietary] Fund)	\$ -	\$ -
	Total Fire Department	\$ 873,187	\$ 849,775
	Inspections	\$ 104,992	\$ 96,052
	Emergency Government	\$ 96,956	\$ 118,766
	TOTAL PUBLIC SAFETY	\$ 2,053,671	\$ 2,131,589
PUBLIC WORKS			
	Public Works Administration	\$ 73,666	\$ 73,100
	Engineering	\$ 14,000	\$ 9,968
	Machine and Equipment	\$ 121,452	\$ 109,193
	Town Garage (Building Maintenance)	\$ 18,694	\$ 18,321
	Town Road and Bridge Maintenance	\$ 68,852	\$ 58,986
	Pavement Markings	\$ 8,515	\$ 6,965
	Snow and Ice Control	\$ 95,621	\$ 96,570
	Curb and Gutter	\$ 5,096	\$ 4,796
	Street Lighting	\$ 6,000	\$ 6,000
	Storm Sewers	\$ 126,019	\$ 198,437
	Concrete Inverts	\$ 868	\$ 10,171
	Culverts and Open Swale	\$ 60,334	\$ 41,565

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	Parking Lots and Facilities	\$ 12,749	\$ 12,084
	Public Transportation	\$ 5,500	\$ 4,486
	Sanitation	\$ 49,983	\$ 51,482
	Weed Control	\$ 3,392	\$ 3,070
	TOTAL DEPARTMENT OF PUBLIC WORKS	\$ 670,739	\$ 705,194
	TOTAL HEALTH & HUMAN SERVICES (ANIMAL & PEST CONTROL)	\$ 23,846	\$ 28,892
	CULTURE AND RECREATION		
	Community Donations	\$ -	\$ -
	Town Beautification Committee	\$ 7,169	\$ 13,759
	Town Tree Committee	\$ -	\$ 9,222
	Parks and Playgrounds	\$ 60,165	\$ 58,319
	Park and Lawn Cutting	\$ 11,289	\$ 10,857
	Celebrations	\$ 6,599	\$ 8,075
	Recreation Program	\$ 58,685	\$ 56,419
	Athletic Courts & Fields	\$ 16,477	\$ 11,046
	TOTAL CULTURE AND RECREATION	\$ 160,384	\$ 167,697
	CONSERVATION AND DEVELOPMENT		
	Planning	\$ 15,188	\$ 20,082
	Architectural Control	\$ 3,462	\$ 3,712
	Zoning	\$ 5,957	\$ 6,161
	Economic Development	\$ 130,000	\$ 131,172
	TOTAL CONSERVATION AND DEVELOPMENT	\$ 154,607	\$ 161,126
	TOTAL OTHER FINANCING USES (AMBULANCE SERVICE SUBSIDY)	\$ 95,298	\$ 98,662
	TOTAL GENERAL FUND EXPENSES	\$ 3,900,472	\$ 4,065,920

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GENERAL FUND REVENUES		
REVENUES		
Property Taxes	\$ 2,423,572	\$ 2,344,971
Taxes -other than operating (Room Tax)	\$ 471,015	\$ 475,258
Intergovernmental Revenue	\$ 455,613	\$ 647,932
Licenses	\$ 21,125	\$ 21,433
Permits	\$ 97,600	\$ 107,664
Fines and Forfeitures	\$ 263,105	\$ 192,856
Public Charge for Services	\$ 91,490	\$ 95,041
Miscellaneous Revenues	\$ 76,952	\$ 71,026
Other Financing Sources	\$ -	\$ 109,739
TOTAL GENERAL FUND REVENUES	\$ 3,900,472	\$ 4,065,920
Revenues Over (Under) EXPENSE	\$ 0	\$ 0

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GENERAL FUND 100 EXPENSE			
GENERAL GOVERNMENT ADMINISTRATION			
TOWN BOARD			
WAGES AND BENEFITS			
100-51-100-1-10	TOWN BOARD-SALARY	\$ 20,000	\$ 20,000
100-51-100-1-30	TOWN BOARD-FICA	\$ 1,530	\$ 1,530
TOTAL WAGES AND BENEFITS		\$ 21,530	\$ 21,530
SUPPLIES AND EXPENSE			
100-51-100-3-10	TOWN BOARD-OFFICE SUPPLIES	\$ -	\$ -
100-51-100-3-20	TOWN BOARD-PUBLISH/SUBSCRIPT/DUES	\$ 1,197	\$ 1,200
100-51-100-3-30	TOWN BOARD-TRAIN/TRAVEL	\$ 500	\$ 293
100-51-100-3-32	TOWN BOARD-MILEAGE	\$ 83	\$ 85
100-51-100-3-40	TOWN BOARD-OPERATING SUPPLIES	\$ 450	\$ 300
100-51-100-3-41	TOWN BOARD-TOWN TIDINGS	\$ 7,739	\$ 8,000
100-51-100-3-42	TOWN BOARD-URBAN TOWNS PROTECTION FEE	\$ 1,600	\$ 1,700
TOTAL SUPPLIES AND EXPENSE		\$ 11,569	\$ 11,578
TOTAL TOWN BOARD EXPENSE		\$ 33,099	\$ 33,109
MUNICIPAL COURT			
WAGES & SALARIES			
100-51-200-1-10	MUNICIPAL COURT-JUDGE SALARY	\$ 8,269	\$ 8,517
100-51-200-1-20	MUNICIPAL COURT-CLERK	\$ 26,118	\$ 26,565
100-51-200-1-21	MUNICIPAL COURT-CASHIER	\$ 661	\$ 671
100-51-200-1-29	MUNICIPAL COURT-OVERTIME	\$ 205	\$ 208
100-51-200-1-30	MUNICIPAL COURT- FICA	\$ 2,872	\$ 2,925
100-51-200-1-31	MUNICIPAL COURT-RETIREMENT	\$ 2,375	\$ 2,527
100-51-200-1-32	MUNICIPAL COURT-DENTAL INSURANCE	\$ 332	\$ 408
100-51-200-1-33	MUNICIPAL COURT-HEALTH INSURANCE	\$ 2,323	\$ 2,861
100-51-200-1-34	MUNICIPAL COURT-LIFE INSURANCE	\$ 34	\$ 173
100-51-200-1-35	MUNICIPAL COURT-VISION INSURANCE	\$ 76	\$ 79
100-51-200-1-36	MUNICIPAL COURT-SICK LEAVE	\$ 393	\$ 333
100-51-200-1-37	MUNICIPAL COURT-VACATION	\$ 1,093	\$ 1,109
100-51-200-1-38	MUNICIPAL COURT-HOLIDAYS	\$ 1,202	\$ 1,165
TOTAL WAGES AND BENEFITS		\$ 45,953	\$ 47,541
CONTRACTUAL SERVICES			
100-51-200-2-10	MUNICIPAL COURT-PROFESSIONAL SERVICES (LEGAL FEES)	\$ 28,557	\$ 24,754
100-51-200-2-12	MUNICIPAL COURT-PROFESSIONAL SERVICES	\$ 380	\$ 240
100-51-200-2-14	MUNICIPAL COURT-DATA PROCESSING	\$ 336	\$ 342
TOTAL CONTRACTUAL SERVICES		\$ 29,273	\$ 25,336
OPERATING SUPPLIES AND EXPENSE			
100-51-200-3-10	MUNICIPAL COURT-OFFICE SUPPLIES	\$ 841	\$ 896
100-51-200-3-11	MUNICIPAL COURT-POSTAGE	\$ 700	\$ 691
100-51-200-3-20	MUNICIPAL COURT-PUBLISH/SUBSCRIPT/DUES	\$ 700	\$ 758
100-51-200-3-30	MUNICIPAL COURT-TRAIN/TRAVEL	\$ 950	\$ 878
100-51-200-3-32	MUNICIPAL COURT-MILEAGE	\$ 182	\$ 123
100-51-200-3-40	MUNICIPAL COURT-OPERATING SUPPLIES	\$ 637	\$ 752
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 4,010	\$ 4,098
TOTAL MUNICIPAL COURT EXPENSE		\$ 79,236	\$ 76,975
LEGAL DEPARTMENT			
LEGAL DEPARTMENT EXPENSE			
100-51-340-2-10	LEGAL-ATTORNEY COUNSEL	\$ 50,004	\$ 69,775
100-51-340-2-11	LEGAL-ATTORNEY PROSECUTION	\$ -	\$ -
100-51-340-2-12	CODIFICATION OF ORDINANCES	\$ 462	\$ -
TOTAL LEGAL DEPT EXPENSE		\$ 50,466	\$ 69,775
TOWN CHAIRPERSON			

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WAGES AND BENEFITS			
100-51-400-1-10	TOWN CHAIRPERSON-SALARY	\$ 7,200	\$ 7,200
100-51-400-1-30	TOWN CHAIRPERSON-FICA	\$ 551	\$ 551
TOTAL WAGES AND BENEFITS		\$ 7,751	\$ 7,751
SUPPLIES AND EXPENSE			
100-51-400-3-10	TOWN CHAIRPERSON-OFFICE SUPPLIES	\$ 50	\$ 17
100-51-400-3-20	TOWN CHAIRPERSON-PUBLISH/SUBSCRIPT/DUES	\$ -	\$ -
100-51-400-3-30	TOWN CHAIRPERSON-TRAIN/TRAVEL	\$ 100	\$ 37
100-51-400-3-32	TOWN CHAIRPERSON-MILEAGE	\$ 50	\$ 17
100-51-400-3-40	TOWN CHAIRPERSON-OPERATING SUPPLIES	\$ 35	\$ 42
TOTAL SUPPLIES AND EXPENSE		\$ 235	\$ 112
TOTAL CHAIRPERSON EXPENSE		\$ 7,986	\$ 7,863
TOWN ADMINISTRATOR			
WAGES AND SALARIES			
100-51-410-1-10	ADMINISTRATOR-SALARY	\$ 52,338	\$ 29,622
100-51-410-1-30	ADMINISTRATOR-FICA	\$ 4,338	\$ 2,410
100-51-410-1-31	ADMINISTRATOR-RETIREMENT	\$ 4,706	\$ 2,741
100-51-410-1-32	ADMINISTRATOR-DENTAL INSURANCE	\$ 788	\$ 538
100-51-410-1-33	ADMINISTRATOR-HEALTH INSURANCE	\$ 6,768	\$ 4,631
100-51-410-1-34	ADMINISTRATOR-LIFE INSURANCE	\$ 327	\$ 173
100-51-410-1-35	ADMINISTRATOR-VISION INSURANCE	\$ 170	\$ 99
100-51-410-1-36	ADMINISTRATOR-SICK LEAVE	\$ 872	\$ 182
100-51-410-1-37	ADMINISTRATOR-VACATION	\$ 1,963	\$ 606
100-51-410-1-38	ADMINISTRATOR-HOLIDAYS	\$ 2,399	\$ 1,272
TOTAL WAGES AND BENEFITS		\$ 74,669	\$ 42,273
CONTRACTUAL SERVICES			
100-51-410-2-12	ADMINISTRATOR-PROFESSIONAL SERVICES	\$ 150	\$ 106
100-51-410-2-13	ADMINISTRATOR-WEB SITE	\$ 1,000	\$ 357
100-51-410-2-14	ADMINISTRATOR-DATA PROCESSING	\$ 1,500	\$ 993
100-51-410-2-16	ADMINISTRATOR-WCC CONSOLIDATED STUDIES	\$ -	\$ -
100-51-410-2-17	ADMINISTRATOR-JOINT STUDY PROJECT (TOB/COB)	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 2,650	\$ 1,456
OPERATING SUPPLIES AND EXPENSE			
100-51-410-3-10	ADMINISTRATOR-OFFICE SUPPLIES	\$ 200	\$ 180
100-51-410-3-20	ADMINISTRATOR-PUBLISH/SUBSCRIPT/DUES	\$ 750	\$ 781
100-51-410-3-30	ADMINISTRATOR-TRAIN/TRAVEL	\$ 900	\$ 438
100-51-410-3-32	ADMINISTRATOR-MILEAGE	\$ -	\$ -

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100-51-410-3-40	ADMINISTRATOR-OPERATING SUPPLIES	\$ 297	\$ 208
100-51-410-3-42	ADMINISTRATOR-DRUG TESTS/INOCULATIONS	\$ 1,500	\$ 1,054
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 3,647	\$ 2,661
TOTAL TOWN ADMINISTRATOR EXPENSE		\$ 80,966	\$ 46,389
TOWN CLERK			
WAGES AND SALARIES			
100-51-420-1-11	CLERK-SALARY	\$ 37,578	\$ 38,222
100-51-420-1-20	CLERK-ADMIN. ASSISTANT	\$ 17,905	\$ 13,154
100-51-420-1-30	CLERK-FICA	\$ 3,127	\$ 4,244
100-51-420-1-31	CLERK-RETIREMENT	\$ 3,393	\$ 4,827
100-51-420-1-32	CLERK-DENTAL INSURANCE	\$ 875	\$ 1,613
100-51-420-1-33	CLERK-HEALTH INSURANCE	\$ 7,520	\$ 13,893
100-51-420-1-34	CLERK-LIFE INSURANCE	\$ 189	\$ 184
100-51-420-1-35	CLERK-VISION INSURANCE	\$ 147	\$ 298
100-51-420-1-36	CLERK-SICK LEAVE	\$ 134	\$ 559
100-51-420-1-37	CLERK-VACATION	\$ 2,261	\$ 1,865
100-51-420-1-38	CLERK-HOLIDAYS	\$ 2,676	\$ 2,241
TOTAL WAGES AND BENEFITS		\$ 75,806	\$ 81,099
CONTRACTUAL SERVICES			
100-51-420-2-12	CLERK-PROFESSIONAL SERVICES	\$ 1,100	\$ 750
100-51-420-2-14	CLERK-DATA PROCESSING	\$ 1,800	\$ 1,500
TOTAL CONTRACTUAL SERVICES		\$ 2,900	\$ 2,250
OPERATING SUPPLIES AND EXPENSE			
100-51-420-3-10	CLERK-OFFICE SUPPLIES	\$ 2,041	\$ 2,193
100-51-420-3-11	CLERK-POSTAGE (CLERK & ADMINISTRATOR)	\$ 2,500	\$ 2,131
100-51-420-3-20	CLERK-PUBLISH/SUBSCRIPT/DUES	\$ 300	\$ 286
100-51-420-3-21	CLERK-LEGAL NOTICES	\$ 350	\$ 449
100-51-420-3-30	CLERK-TRAIN/TRAVEL	\$ 1,500	\$ 1,165
100-51-420-3-32	CLERK-MILEAGE	\$ 150	\$ 50
100-51-420-3-40	CLERK-OPERATING SUPPLIES	\$ 1,403	\$ 1,584
100-51-420-3-41	CLERK-RECORDING FEES	\$ 20	\$ 13
100-51-420-3-45	CLERK-BACKGROUND CHECKS	\$ -	\$ -
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 8,265	\$ 7,871
TOTAL TOWN CLERK EXPENSE		\$ 86,971	\$ 91,220
ELECTIONS			
WAGES AND SALARIES			
100-51-440-1-22	ELECTIONS-DPW POLL SETUP	\$ 1,087	\$ 997
100-51-440-1-25	ELECTIONS-POLLWORKERS WAGES	\$ 7,000	\$ 6,500
100-51-440-1-30	ELECTIONS-FICA	\$ 83	\$ 74
100-51-440-1-31	ELECTIONS-RETIREMENT	\$ 90	\$ 96
100-51-440-1-32	ELECTIONS-DENTAL INSURANCE	\$ 27	\$ 34
100-51-440-1-33	ELECTIONS-HEALTH INSURANCE	\$ 192	\$ 237
100-51-440-1-34	ELECTIONS-LIFE INSURANCE	\$ 3	\$ 6
100-51-440-1-35	ELECTIONS-VISION INSURANCE	\$ 6	\$ 6
100-51-440-1-36	ELECTIONS-SICK LEAVE	\$ 36	\$ 0
100-51-440-1-37	ELECTIONS-VACATION	\$ 61	\$ 62
100-51-440-1-38	ELECTIONS-HOLIDAYS	\$ 46	\$ 45
TOTAL WAGES AND BENEFITS		\$ 8,631	\$ 8,056

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CONTRACTUAL SERVICES			
100-51-440-2-18	ELECTIONS-MACHINE MAINTENANCE AGREEMENT	\$ -	\$ 1,864
TOTAL CONTRACTUAL SERVICES		\$ -	\$ 1,864
OPERATING SUPPLIES AND EXPENSE			
100-51-440-3-10	ELECTIONS-OFFICE SUPPLIES	\$ 391	\$ 322
100-51-440-3-11	ELECTIONS-POSTAGE	\$ 33	\$ 44
100-51-440-3-21	ELECTIONS-LEGAL NOTICES	\$ 308	\$ 308
100-51-440-3-30	ELECTIONS-TRAIN/TRAVEL	\$ 1,000	\$ 333
100-51-440-3-40	ELECTIONS-OPERATING SUPPLIES	\$ 174	\$ 176
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 1,907	\$ 1,184
TOTAL ELECTION EXPENSE		\$ 10,538	\$ 11,104
TOTAL GENERAL GOVERNMENT ADMINISTRATION		\$ 349,262	\$ 336,435

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FINANCIAL ADMINISTRATION

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ACCOUNTING			
WAGES AND SALARIES			
100-51-300-1-20	ACCOUNTING-ACCOUNT CLERK	\$ 19,871	\$ 25,229
100-51-300-1-21	ACCOUNTING-ADMIN. ASSISTANT	\$ 4,218	\$ 13,154
100-51-300-1-30	ACCOUNTING-FICA	\$ 2,001	\$ 3,213
100-51-300-1-31	ACCOUNTING-RETIREMENT	\$ 2,171	\$ 3,654
100-51-300-1-32	ACCOUNTING-DENTAL INSURANCE	\$ -	\$ 538
100-51-300-1-33	ACCOUNTING-HEALTH INSURANCE	\$ -	\$ 4,631
100-51-300-1-34	ACCOUNTING-LIFE INSURANCE	\$ -	\$ 50
100-51-300-1-35	ACCOUNTING-VISION INSURANCE	\$ -	\$ 99
100-51-300-1-36	ACCOUNTING-SICK LEAVE	\$ 339	\$ 335
100-51-300-1-37	ACCOUNTING-VACATION	\$ 689	\$ 946
100-51-300-1-38	ACCOUNTING-HOLIDAYS	\$ 1,384	\$ 1,676
TOTAL WAGES AND BENEFITS		\$ 30,673	\$ 53,524
CONTRACTUAL SERVICES			
100-51-300-2-10	ACCOUNTING-PROFESSIONAL SERVICES	\$ 70	\$ 79
100-51-300-2-14	ACCOUNTING-DATA PROCESSING	\$ 7,200	\$ 8,500
TOTAL CONTRACTUAL SERVICES		\$ 7,270	\$ 8,579
OPERATING SUPPLIES AND EXPENSE			
100-51-300-3-10	ACCOUNTING-OFFICE SUPPLIES	\$ 400	\$ 397
100-51-300-3-30	ACCOUNTING-TRAIN/TRAVEL	\$ 500	\$ 203
100-51-300-3-32	ACCOUNTING-MILEAGE	\$ 25	\$ 0
100-51-300-3-40	ACCOUNTING-OPERATING SUPPLIES	\$ 250	\$ 159
100-51-300-3-41	ACCOUNTING-CHECK MAINTENANCE	\$ 488	\$ 445
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 1,663	\$ 1,203
TOTAL ACCOUNTING EXPENSE		\$ 39,606	\$ 63,307
INDEPENDENT ACCOUNTING			
CONTRACTUAL SERVICES			
100-51-301-2-10	INDEPENDENT ACCOUNTING-PROFESSIONAL AUDIT	\$ 24,000	\$ 25,300
100-51-301-2-11	INDEPENDENT ACCOUNTING-ACCOUNTING CONSULTATION	\$ 550	\$ 669
TOTAL CONTRACTUAL SERVICES		\$ 24,550	\$ 25,969
TOTAL INDEPENDENT ACCOUNTING		\$ 24,550	\$ 25,969
GRAND TOTAL ACCOUNTING		\$ 64,156	\$ 89,275
TREASURER			
WAGES AND SALARIES			
100-51-310-1-11	TREASURER-SALARY	\$ 6,009	\$ 29,622
100-51-310-1-20	TREASURER-DEPUTY TREASURER	\$ 5,093	\$ 6,062
100-51-310-1-30	TREASURER-FICA	\$ 897	\$ 2,974
100-51-310-1-31	TREASURER-RETIREMENT	\$ 973	\$ 3,382
100-51-310-1-32	TREASURER-DENTAL INSURANCE	\$ 88	\$ 538
100-51-310-1-33	TREASURER-HEALTH INSURANCE	\$ 752	\$ 4,631
100-51-310-1-34	TREASURER-LIFE INSURANCE	\$ 109	\$ 242
100-51-310-1-35	TREASURER-VISION INSURANCE	\$ 19	\$ 99
100-51-310-1-36	TREASURER-SICK LEAVE	\$ 162	\$ 198
100-51-310-1-37	TREASURER-VACATION	\$ 66	\$ 648
100-51-310-1-38	TREASURER-HOLIDAYS	\$ 553	\$ 1,550
TOTAL WAGES AND BENEFITS		\$ 14,721	\$ 49,946
CONTRACTUAL SERVICES			
100-51-310-2-10	TREASURER-PROFESSIONAL SERVICES	\$ 300	\$ 100
100-51-310-2-14	TREASURER-DATA PROCESSING	\$ 4,429	\$ 4,376
100-51-310-2-16	TREASURER-TAX LISTING/BILLING SERVICES (COUNTY)	\$ -	\$ 7,898
100-51-310-2-40	TREASURER-REPAIR & MAINTENANCE EQUIPMENT	\$ 500	\$ 400
TOTAL CONTRACTUAL SERVICES		\$ 5,229	\$ 12,774
OPERATING SUPPLIES AND EXPENSE			
100-51-310-3-10	TREASURER-OFFICE SUPPLIES	\$ 10	\$ 37

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100-51-310-3-11	TREASURER-POSTAGE	\$ 274	\$ 651
100-51-310-3-20	TREASURER-PUBLISH/SUBSCRIPT/DUES	\$ 300	\$ 253
100-51-310-3-30	TREASURER-TRAIN/TRAVEL	\$ 750	\$ 410
100-51-310-3-32	TREASURER-MILEAGE	\$ -	\$ -
100-51-310-3-40	TREASURER-OPERATING SUPPLIES	\$ 187	\$ 211
100-51-310-3-41	TREASURER-COLLECTION CHARGES	\$ 1,000	\$ 333
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 2,521	\$ 1,896
TOTAL TREASURER EXPENSE		\$ 22,471	\$ 64,616
PROPERTY ASSESSMENT			
WAGES AND SALARIES			
100-51-320-1-11	ASSESSOR-SALARY	\$ 37,252	\$ 34,316
100-51-320-1-20	ASSESSOR-STAFF WAGES	\$ 15,688	\$ 15,956
100-51-320-1-29	ASSESSOR-STAFF O/T WAGES	\$ -	\$ -
100-51-320-1-30	ASSESSOR-FICA	\$ 4,134	\$ 4,153
100-51-320-1-31	ASSESSOR-RETIREMENT	\$ 6,310	\$ 5,431
100-51-320-1-32	ASSESSOR-DENTAL INSURANCE	\$ 1,400	\$ 1,720
100-51-320-1-33	ASSESSOR-HEALTH INSURANCE	\$ 12,033	\$ 14,819
100-51-320-1-34	ASSESSOR-LIFE INSURANCE	\$ 72	\$ 144
100-51-320-1-35	ASSESSOR-VISION INSURANCE	\$ 302	\$ 318
100-51-320-1-36	ASSESSOR-SICK LEAVE	\$ 232	\$ 329
100-51-320-1-37	ASSESSOR-VACATION	\$ 387	\$ 1,826
100-51-320-1-38	ASSESSOR-HOLIDAYS	\$ 710	\$ 2,192
100-51-320-1-40	ASSESSOR-BOARD OF REVIEW PER MEETING	\$ 500	\$ 500
TOTAL WAGES AND BENEFITS		\$ 79,021	\$ 81,704
CONTRACTUAL SERVICES			
100-51-320-2-10	ASSESSOR-PROFESSIONAL SERVICES	\$ -	\$ -
100-51-320-2-14	ASSESSOR-DATA PROCESSING	\$ 400	\$ 549
100-51-320-2-40	ASSESSOR-REPAIR & MAINTENANCE EQUIPMENT	\$ 150	\$ 150
TOTAL CONTRACTUAL SERVICES		\$ 550	\$ 699
OPERATING SUPPLIES AND EXPENSE			
100-51-320-3-10	ASSESSOR-OFFICE SUPPLIES	\$ 186	\$ 186
100-51-320-3-11	ASSESSOR-POSTAGE	\$ 249	\$ 375
100-51-320-3-20	ASSESSOR-PUBLISH/SUBSCRIPT/DUES	\$ 650	\$ 245
100-51-320-3-30	ASSESSOR-TRAIN/TRAVEL	\$ 175	\$ 175
100-51-320-3-32	ASSESSOR-MILEAGE	\$ 25	\$ 25
100-51-320-3-40	ASSESSOR-OPERATING SUPPLIES	\$ 100	\$ 100
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 1,385	\$ 1,106
TOTAL PROPERTY ASSESSMENT EXPENSE		\$ 80,956	\$ 83,509
TOTAL FINANCIAL ADMINISTRATION		\$ 167,582	\$ 237,400

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TOWN HALL (BUILDINGS MAINTENANCE)			
WAGES AND BENEFITS			
100-51-600-1-22	TOWN HALL-REGULAR WAGES	\$ 6,930	\$ 1,551
100-51-600-1-29	TOWN HALL-O/T WAGES	\$ -	\$ -
100-51-600-1-30	TOWN HALL-FICA	\$ 561	\$ 127
100-51-600-1-31	TOWN HALL-RETIREMENT	\$ 609	\$ 145
100-51-600-1-32	TOWN HALL-DENTAL INSURANCE	\$ 184	\$ 50
100-51-600-1-33	TOWN HALL-HEALTH INSURANCE	\$ 1,298	\$ 347
100-51-600-1-34	TOWN HALL-LIFE INSURANCE	\$ 17	\$ 8
100-51-600-1-35	TOWN HALL-VISION INSURANCE	\$ 40	\$ 9
100-51-600-1-36	TOWN HALL-SICK LEAVE	\$ 242	\$ 3
100-51-600-1-37	TOWN HALL-VACATION	\$ 97	\$ 46
100-51-600-1-38	TOWN HALL-HOLIDAYS	\$ 310	\$ 67
TOTAL WAGES AND BENEFITS		\$ 10,288	\$ 2,354
CONTRACTUAL SERVICES			
100-51-600-2-10	TOWN HALL-PROFESSIONAL SERVICES	\$ 8,000	\$ 5,141
100-51-600-2-21	TOWN HALL-ELECTRIC	\$ 10,000	\$ 7,630
100-51-600-2-22	TOWN HALL-WATER/SEWER	\$ 1,100	\$ 903
100-51-600-2-24	TOWN HALL-NATURAL GAS/HEAT	\$ 4,400	\$ 2,801
100-51-600-2-25	TOWN HALL-TELEPHONE	\$ 22,000	\$ 19,258
100-51-600-2-40	TOWN HALL-MAINTENANCE CONTRACT EQUIPMENT	\$ 5,500	\$ 4,708
100-51-600-2-90	TOWN HALL-WASTE DISPOSAL	\$ 9,100	\$ 3,999
TOTAL CONTRACTUAL SERVICES		\$ 60,100	\$ 44,441
OPERATING SUPPLIES AND EXPENSE			
100-51-600-3-40	TOWN HALL-OPERATING SUPPLIES	\$ 1,500	\$ 2,000
100-51-600-3-50	TOWN HALL-REPAIR & MAINTENANCE SUPPLIES	\$ 1,681	\$ 1,438
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 3,182	\$ 3,438
TOTAL TOWN HALL EXPENSE		\$ 73,570	\$ 50,233
OTHER GENERAL GOVERNMENT			
LOSSES AND BAD DEBT			
100-51-910-3-40	GENERAL-OPERATING SUPPLIES	\$ -	\$ -
100-51-910-7-40	ERRONEOUS TAXES, REFUND, UNCOLLECTABLES	\$ 2,528	\$ 2,492
100-51-920-7-30	JUDGEMENTS/LOST-AWARDS/INDEM	\$ -	\$ -
TOTAL LOSSES AND BAD DEBT		\$ 2,528	\$ 2,492
GENERAL INSURANCE			
FIXED CHARGES			
100-51-930-5-10	PROPERTY INSURANCE	\$ 18,950	\$ 19,587
100-51-930-5-11	GENERAL LIABILITY INSURANCE	\$ 17,876	\$ 18,770
100-51-930-5-12	UMBRELLA LIABILITY INSURANCE	\$ -	\$ -
100-51-930-5-13	AUTOMOBILE/VEHICLE INSURANCE	\$ 14,013	\$ 14,714
100-51-930-5-14	COMMERCIAL CRIME	\$ -	\$ -
100-51-930-5-15	BOILER AND MACHINERY (EQUIPMENT BREAKDOWN)	\$ -	\$ -
100-51-930-5-16	ERRORS AND OMISSIONS	\$ -	\$ -
100-51-930-5-17	UNEMPLOYMENT INSURANCE	\$ -	\$ -
100-51-930-5-18	WORKERS COMPENSATION - INSURANCE	\$ 41,076	\$ 43,130
100-51-930-5-19	SECURITY BOND - INSURANCE	\$ -	\$ -
TOTAL FIXED CHARGES		\$ 91,915	\$ 96,200
TOTAL INSURANCE EXPENSE		\$ 91,915	\$ 96,200
CONTINGENT FUND			
100-51-950-9-00	CONTINGENT FUND	\$ 57,070	\$ 50,000
TOTAL CONTINGENT EXPENSE		\$ 57,070	\$ 50,000
TOTAL OTHER GENERAL GOVERNMENT		\$ 151,513	\$ 148,692
TOTAL GENERAL GOVERNMENT		\$ 741,927	\$ 772,759

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
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PUBLIC SAFETY

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
POLICE AND FIRE COMMISSION			
WAGES AND BENEFITS			
100-52-110-1-40	POLICE AND FIRE COMMISSION - REIMBURSEMENT	\$ 668	\$ 600
100-52-110-3-40	POLICE AND FIRE COMMISSION - OPERATING SUPPLIES	\$ 231	\$ -
TOTAL WAGES AND BENEFITS		\$ 898	\$ 600
TOTAL POLICE AND FIRE COMMISSION		\$ 898	\$ 600
POLICE DEPARTMENT			
POLICE ADMINISTRATION			
WAGES AND BENEFITS			
100-52-100-1-15	POLICE ADMIN - SALARIES	\$ 105,215	\$ 107,025
100-52-100-1-20	POLICE ADMIN-CLERK/DISP WAGES	\$ 26,118	\$ 26,565
100-52-100-1-29	POLICE ADMIN-OVERTIME	\$ -	\$ -
100-52-100-1-30	POLICE ADMIN-FICA	\$ 11,443	\$ 11,482
100-52-100-1-31	POLICE ADMIN-RETIREMENT	\$ 17,410	\$ 17,059
100-52-100-1-32	POLICE ADMIN-DENTAL INSURANCE	\$ 2,329	\$ 2,558
100-52-100-1-33	POLICE ADMIN- HEALTH INSURANCE	\$ 17,364	\$ 20,591
100-52-100-1-34	POLICE ADMIN-LIFE INSURANCE	\$ 143	\$ 356
100-52-100-1-35	POLICE ADMIN-VISION INSURANCE	\$ 557	\$ 476
100-52-100-1-36	POLICE ADMIN-SICK LEAVE	\$ 1,706	\$ 4,226
100-52-100-1-37	POLICE ADMIN-VACATION	\$ 10,282	\$ 10,436
100-52-100-1-38	POLICE ADMIN-HOLIDAYS	\$ 6,256	\$ 6,061
100-52-100-1-39	POLICE ADMIN-UNIFORM ALLOWANCE	\$ 2,500	\$ 2,500
TOTAL WAGES AND BENEFITS		\$ 201,322	\$ 209,335
CONTRACTUAL SERVICES			
100-52-100-2-10	POLICE ADMIN-ATTORNEY SERVICES	\$ 500	\$ 500
100-52-100-2-12	POLICE ADMIN-PROFESSIONAL SERVICES	\$ -	\$ -
100-52-100-2-14	POLICE ADMIN-DATA PROCESSING	\$ 1,200	\$ 2,200
100-52-100-2-14	POLICE ADMIN-RECORD CHECK	\$ -	\$ 50
100-52-100-2-40	POLICE ADMIN-REPAIR & MAINTENANCE EQUIPMENT	\$ 500	\$ 1,500
100-52-100-2-41	POLICE ADMIN-RADIO DISPATCH	\$ -	\$ (0)
100-52-100-2-42	POLICE ADMIN-RADIO TOWER	\$ -	\$ -
100-52-100-2-43	POLICE ADMIN-PRISONER HOUSING	\$ 1,500	\$ 1,500
100-52-100-2-44	POLICE ADMIN-PAGER CONTRACT	\$ 350	\$ -
100-52-100-2-45	POLICE ADMIN-INTERNET	\$ 250	\$ 300
TOTAL CONTRACTUAL SERVICES		\$ 4,300	\$ 6,050
OPERATING SUPPLIES AND EXPENSE			
100-52-100-3-10	POLICE ADMIN-OFFICE SUPPLIES	\$ 2,872	\$ 2,549
100-52-100-3-11	POLICE ADMIN-POSTAGE	\$ 600	\$ 597
100-52-100-3-20	POLICE ADMIN-PUBLISH/SUBSCRIPT/DUES	\$ 500	\$ 679
100-52-100-3-30	POLICE ADMIN-TRAIN/TRAVEL	\$ 1,000	\$ 881
100-52-100-3-32	POLICE ADMIN-MILEAGE	\$ -	\$ -
100-52-100-3-40	POLICE ADMIN-OPERATING SUPPLIES	\$ 3,600	\$ 3,497
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 8,572	\$ 8,202
TOTAL POLICE ADMINISTRATION EXPENSE		\$ 214,194	\$ 223,587
POLICE DETECTIVE			
WAGES AND BENEFITS			
100-52-120-1-20	POLICE DETECTIVE-WAGES	\$ 50,061	\$ 50,737
100-52-120-1-25	POLICE DETECTIVE-P/T WAGES	\$ -	\$ -
100-52-120-1-29	POLICE DETECTIVE-O/T WAGES	\$ 2,187	\$ 2,277
100-52-120-1-30	POLICE DETECTIVE-FICA	\$ 4,352	\$ 4,259
100-52-120-1-31	POLICE DETECTIVE-RETIREMENT	\$ 7,169	\$ 7,238
100-52-120-1-32	POLICE DETECTIVE-DENTAL INSURANCE	\$ 346	\$ 408
100-52-120-1-33	POLICE DETECTIVE-HEALTH INSURANCE	\$ 2,445	\$ 3,179
100-52-120-1-34	POLICE DETECTIVE-LIFE INSURANCE	\$ 15	\$ 31
100-52-120-1-35	POLICE DETECTIVE-VISION INSURANCE	\$ 80	\$ 79
100-52-120-1-36	POLICE DETECTIVE-SICK LEAVE	\$ 758	\$ 473
100-52-120-1-37	POLICE DETECTIVE-VACATION	\$ 2,020	\$ 2,733
100-52-120-1-38	POLICE DETECTIVE-HOLIDAYS	\$ 2,626	\$ 2,208
100-52-120-1-39	POLICE DETECTIVE-UNIFORM ALLOWANCE	\$ 400	\$ 400

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
TOTAL WAGES AND BENEFITS		\$ 72,459	\$ 74,022
TOTAL POLICE DETECTIVE EXPENSE		\$ 72,459	\$ 74,022
POLICE PATROL			
WAGES AND BENEFITS			
100-52-120-1-20	POLICE PATROL-WAGES	\$ 327,139	\$ 338,438
100-52-120-1-25	POLICE PATROL-P/T WAGES	\$ 55,907	\$ 59,973
100-52-120-1-29	POLICE PATROL-O/T WAGES	\$ 18,604	\$ 24,525
100-52-120-1-30	POLICE PATROL-FICA	\$ 35,155	\$ 35,662
100-52-120-1-31	POLICE PATROL-RETIREMENT	\$ 56,621	\$ 52,805
100-52-120-1-32	POLICE PATROL-DENTAL INSURANCE	\$ 4,616	\$ 5,671
100-52-120-1-33	POLICE PATROL-HEALTH INSURANCE	\$ 26,511	\$ 55,046
100-52-120-1-34	POLICE PATROL-LIFE INSURANCE	\$ 289	\$ 256
100-52-120-1-35	POLICE PATROL-VISION INSURANCE	\$ 1,021	\$ 1,072
100-52-120-1-36	POLICE PATROL-SICK LEAVE	\$ 5,242	\$ 9,060
100-52-120-1-37	POLICE PATROL-VACATION	\$ 16,649	\$ 26,061
100-52-120-1-38	POLICE PATROL-HOLIDAYS	\$ 19,251	\$ 17,168
100-52-120-1-39	POLICE PATROL-UNIFORM ALLOWANCE	\$ 5,800	\$ 5,000
TOTAL WAGES AND BENEFITS		\$ 572,805	\$ 630,738
CONTRACTUAL SERVICES			
100-52-120-2-10	POLICE PATROL-PROFESSIONAL SERVICES	\$ -	\$ -
100-52-120-2-40	POLICE PATROL-REPAIR & MAINTENANCE CONTRACT	\$ 195	\$ 700
TOTAL CONTRACTUAL SERVICES		\$ 195	\$ 700
OPERATING SUPPLIES AND EXPENSE			
100-52-120-3-10	POLICE PATROL-OFFICE SUPPLIES(EVIDENCE SUPPLIES)	\$ 2,500	\$ 2,500
100-52-120-3-32	POLICE PATROL-MILEAGE	\$ -	\$ -
100-52-120-3-40	POLICE PATROL-OPERATING SUPPLIES	\$ 1,800	\$ 2,950
100-52-120-3-80	POLICE PATROL-VEHICLE MAINTENANCE SUPPLIES	\$ 9,000	\$ 13,854
100-52-120-3-85	POLICE PATROL-VEHICLE FUEL & OIL	\$ 24,500	\$ 24,000
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 37,800	\$ 43,304
TOTAL PATROL EXPENSE		\$ 610,800	\$ 674,741
POLICE EDUCATION AND TRAINING			
WAGES AND BENEFITS			
100-52-130-1-15	POLICE ED & TRAINING-OFFICER WAGES	\$ -	\$ -
100-52-130-1-20	POLICE ED & TRAINING-INSERVICE (FULL-TIME OFFICERS)	\$ 4,443	\$ 5,304
100-52-130-1-21	POLICE ED & TRAINING-FIELD TRAINING (FULL-TIME OFFICER TRAINER WAGES)	\$ 15,840	\$ 22,176
100-52-130-1-22	POLICE ED & TRAINING-FIELD TRAINING (FULL-TIME OFFICER WAGES - SPECIALIZED)	\$ 6,365	\$ 16,266
100-52-130-1-23	POLICE ED & TRAINING-FIELD TRAINING (PART-TIME OFFICER TRAINING)	\$ 7,420	\$ 11,520
100-52-130-1-24	POLICE ED & TRAINING-INSERVICE (PART-TIME OFFICERS)	\$ 2,016	\$ 2,490
100-52-130-1-25	POLICE ED & TRAINING-FIELD TRAINING (FTO)	\$ -	\$ -
100-52-130-1-26	POLICE ED & TRAINING-PART-TIME WAGES (SPECIALIZED)	\$ 4,536	\$ 2,490
100-52-130-1-29	POLICE ED & TRAINING-OFFICER O/T WAGES	\$ 500	\$ -
100-52-130-1-30	POLICE ED & TRAINING-FICA	\$ 3,146	\$ 4,609
100-52-130-1-31	POLICE ED & TRAINING-RETIREMENT	\$ 5,181	\$ 7,832
100-52-130-1-32	POLICE ED & TRAINING-DENTAL INSURANCE	\$ -	\$ -
100-52-130-1-33	POLICE ED & TRAINING-HEALTH INSURANCE	\$ -	\$ -
100-52-130-1-34	POLICE ED & TRAINING-LIFE INSURANCE	\$ -	\$ -
100-52-130-1-35	POLICE ED & TRAINING-VISION INSURANCE	\$ -	\$ -
TOTAL WAGES AND BENEFITS		\$ 49,447	\$ 72,687
OPERATING SUPPLIES AND EXPENSE			
100-52-130-3-30	POLICE ED & TRAINING-TRAIN/TRAVEL	\$ 1,800	\$ 1,800
100-52-130-3-32	POLICE ED & TRAINING-MILEAGE	\$ 500	\$ 500
100-52-130-3-40	POLICE ED & TRAINING-OPERATING SUPPLIES	\$ 4,300	\$ 3,800
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 6,600	\$ 6,100
TOTAL POLICE EDUCATION AND TRAINING EXPENSE		\$ 56,047	\$ 78,787
POLICE STATION (BUILDING MAINTENANCE)			
WAGES AND BENEFITS			
100-52-170-1-22	POLICE STATION-DPW REGULAR WAGES	\$ 6,930	\$ 1,551

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
100-52-170-1-29	POLICE STATION-REG. O/T WAGES	\$ -	\$ -
100-52-170-1-30	POLICE STATION-FICA	\$ 561	\$ 127
100-52-170-1-31	POLICE STATION-RETIREMENT	\$ 609	\$ 145
100-52-170-1-32	POLICE STATION-DENTAL INSURANCE	\$ 184	\$ 50
100-52-170-1-33	POLICE STATION-HEALTH INSURANCE	\$ 1,298	\$ 347
100-52-170-1-34	POLICE STATION-LIFE INSURANCE	\$ 17	\$ 8
100-52-170-1-35	POLICE STATION-VISION INSURANCE	\$ 40	\$ 9
100-52-170-1-36	POLICE STATION-SICK LEAVE	\$ 242	\$ 3
100-52-170-1-37	POLICE STATION-VACATION	\$ 97	\$ 46
100-52-170-1-38	POLICE STATION-HOLIDAYS	\$ 310	\$ 67
TOTAL WAGES AND BENEFITS		\$ 10,288	\$ 2,354
CONTRACTUAL SERVICES			
100-52-170-2-10	POLICE STATION-PROFESSIONAL SERVICES	\$ 500	\$ 500
100-52-170-2-21	POLICE STATION-ELECTRIC	\$ 5,500	\$ 4,000
100-52-170-2-22	POLICE STATION-WATER/SEWER	\$ 600	\$ 1,006
100-52-170-2-24	POLICE STATION-NATURAL GAS/HEAT	\$ 2,500	\$ 1,800
100-52-170-2-25	POLICE STATION-TELEPHONE	\$ 1,500	\$ 2,800
100-52-170-2-40	POLICE STATION-MAINTENANCE CONTRACTS	\$ 750	\$ 800
TOTAL CONTRACTUAL SERVICES		\$ 11,350	\$ 10,906
OPERATING SUPPLIES AND EXPENSE			
100-52-170-3-40	POLICE STATION-OPERATING SUPPLIES	\$ 1,000	\$ 1,200
100-52-170-3-50	POLICE STATION-REPAIR & MAINTENANCE SUPPLIES	\$ 1,500	\$ 800
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 2,500	\$ 2,000
TOTAL POLICE STATION EXPENSE		\$ 24,138	\$ 15,259
TOTAL POLICE DEPARTMENT EXPENSE		\$ 977,638	\$ 1,066,396

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
FIRE DEPARTMENT			
FIRE DEPARTMENT ADMINISTRATION			
WAGES AND BENEFITS			
100-52-200-1-15	FIRE DEPT. ADMIN - SALARIES (CHIEF)	\$ 42,326	\$ 14,932
100-52-200-1-16	FIRE DEPT. ADMIN-SALARIES (ASST. CHIEF)	\$ 5,400	\$ 8,382
100-52-200-1-16	FIRE DEPT. ADMIN-SALARIES (DEPUTY CHIEF)	\$ -	\$ 12,485
100-52-200-1-20	FIRE DEPT. ADMIN-WAGES (ADMIN. ASSIST)	\$ 5,595	\$ 5,231
100-52-200-1-30	FIRE DEPT. ADMIN-FICA	\$ 4,079	\$ 3,418
100-52-200-1-31	FIRE DEPT. ADMIN-RETIREMENT	\$ 6,001	\$ 5,174
100-52-200-1-32	FIRE DEPT. ADMIN-DENTAL INSURANCE	\$ 788	\$ 215
100-52-200-1-33	FIRE DEPT. ADMIN- HEALTH INSURANCE	\$ 6,768	\$ 1,852
100-52-200-1-34	FIRE DEPT. ADMIN-LIFE INSURANCE	\$ -	\$ 5
100-52-200-1-35	FIRE DEPT. ADMIN-VISION INSURANCE	\$ 170	\$ 40
100-52-200-1-36	FIRE DEPT. ADMIN-SICK LEAVE	\$ 332	\$ 247
100-52-200-1-37	FIRE DEPT. ADMIN-VACATION	\$ 2,657	\$ 1,733
100-52-200-1-38	FIRE DEPT. ADMIN-HOLIDAYS	\$ 2,027	\$ 2,024
100-52-200-1-39	FIRE DEPT. ADMIN-UNIFORM ALLOWANCE	\$ 700	\$ 150
TOTAL WAGES AND BENEFITS		\$ 76,842	\$ 55,889
CONTRACTUAL SERVICES			
100-52-200-2-10	FIRE DEPT. ADMIN-PROFESSIONAL SERVICES	\$ 4,535	\$ 5,000
100-52-200-2-12	FIRE DEPT. ADMIN-PROFESSIONAL SERVICES (FD CONSULTANTS)	\$ -	\$ -
100-52-200-2-14	FIRE DEPT. ADMIN-DATA PROCESSING	\$ 2,660	\$ 2,600
100-52-200-2-40	FIRE DEPT. ADMIN-REPAIR & MAINTENANCE EQUIPMENT	\$ 10,100	\$ 10,000
100-52-200-2-41	FIRE DEPT. ADMIN-RADIO DISPATCH	\$ -	\$ (0)
100-52-200-2-42	FIRE DEPT. ADMIN-RADIO EXPENSE	\$ 3,800	\$ 3,675
100-52-200-2-43	FIRE DEPT. ADMIN-HAZARDOUS MATERIALS CONTRACT	\$ 7,015	\$ 9,319
100-52-200-2-44	FIRE PROTECTION-FIRE HYDRANT RENTAL	\$ 212,180	\$ 236,000
TOTAL CONTRACTUAL SERVICES		\$ 240,290	\$ 266,594
OPERATING SUPPLIES AND EXPENSE			
100-52-200-3-10	FIRE DEPT. ADMIN-OFFICE SUPPLIES	\$ 2,000	\$ 1,846
100-52-200-3-11	FIRE DEPT. ADMIN-POSTAGE	\$ 300	\$ 302
100-52-200-3-20	FIRE DEPT. ADMIN-PUBLISH/SUBSCRIPT/DUES	\$ 1,850	\$ 1,043
100-52-200-3-32	FIRE DEPT. ADMIN-MILEAGE	\$ -	\$ 1,000
100-52-200-3-40	FIRE DEPT. ADMIN-OPERATING SUPPLIES	\$ 12,600	\$ 13,014
100-52-200-3-41	FIRE DEPT. ADMIN-INSPECTION SUPPLIES	\$ 900	\$ 668
100-52-200-3-42	FIRE DEPT. ADMIN-PUBLIC RELATIONS SUPPLIES	\$ 800	\$ 975
100-52-200-3-43	FIRE DEPT. ADMIN-FIRE PREVENTION SUPPLIES	\$ 1,550	\$ 2,062
100-52-200-3-80	FIRE DEPT.-VEHICLE MAINTENANCE SUPPLIES	\$ 23,000	\$ 20,000
100-52-200-3-85	FIRE DEPT.-VEHICLE FUEL & OIL	\$ 4,715	\$ 1,700
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 47,715	\$ 42,611
TOTAL FIRE DEPARTMENT ADMINISTRATION EXPENSE		\$ 364,847	\$ 365,094
FIRE FIGHTERS			
WAGES AND BENEFITS			
100-52-210-1-20	FIRE FIGHTERS-RECRUIT	\$ 1,686	\$ 1,000
100-52-210-1-21	FIRE FIGHTERS-FF	\$ 17,777	\$ -
100-52-210-1-22	FIRE FIGHTER-FF & HEO	\$ 13,516	\$ -
100-52-210-1-23	FIRE FIGHTER-FF/HEO/EMT	\$ 66,808	\$ 97,412
100-52-210-1-24	FIRE FIGHTER-FF & EMT	\$ 120,547	\$ 97,412
100-52-210-1-25	FIRE FIGHTER-CAPTAINS	\$ 24,228	\$ 42,614
100-52-210-1-26	FIRE FIGHTER-LIEUTENANTS	\$ 62,978	\$ 57,849
100-52-210-1-27	FIRE FIGHTER-PAGER	\$ 18,192	\$ 10,000
100-52-210-1-28	FIRE FIGHTER-CALL BACK	\$ 21,379	\$ 27,165
100-52-210-1-29	FIRE FIGHTERS-O/T WAGES	\$ 48,699	\$ 35,000
100-52-210-1-30	FIRE FIGHTERS-FICA	\$ 30,141	\$ 28,187
100-52-210-1-31	FIRE FIGHTERS-RETIREMENT	\$ 28,976	\$ 31,613
100-52-210-1-32	FIRE FIGHTERS-DENTAL INSURANCE	\$ -	\$ -
100-52-210-1-33	FIRE FIGHTERS-HEALTH INSURANCE	\$ -	\$ -
100-52-210-1-34	FIRE FIGHTERS-LIFE INSURANCE	\$ -	\$ -
100-52-210-1-35	FIRE FIGHTERS-VISION INSURANCE	\$ -	\$ -
100-52-210-1-36	FIRE FIGHTERS-SICK LEAVE	\$ -	\$ -
100-52-210-1-37	FIRE FIGHTERS-VACATION	\$ -	\$ -
100-52-210-1-38	FIRE FIGHTERS-HOLIDAYS	\$ -	\$ 6,160
100-52-210-1-39	FIRE FIGHTERS-UNIFORM ALLOWANCE	\$ 4,800	\$ 4,500

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
TOTAL WAGES AND BENEFITS		\$ 459,727	\$ 438,912
CONTRACTUAL SERVICES			
100-52-210-2-10	FIRE FIGHTERS-PROFESSIONAL SERVICES	\$ 4,500	\$ 3,544
100-52-210-2-40	FIRE FIGHTERS-REPAIR & MAINTENANCE CONTRACT	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 4,500	\$ 3,544
OPERATING SUPPLIES AND EXPENSE			
100-52-210-3-32	FIRE FIGHTERS-MILEAGE	\$ -	\$ -
100-52-210-3-40	FIRE FIGHTERS-OPERATING SUPPLIES	\$ 410	\$ 500
100-52-210-3-41	FIRE FIGHTERS-TURN OUT GEAR	\$ 8,725	\$ 8,544
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 9,135	\$ 9,044
TOTAL FIRE FIGHTERS EXPENSE		\$ 473,362	\$ 451,500
FIRE DEPARTMENT EDUCATION & TRAINING			
WAGES AND BENEFITS			
100-52-240-1-22	FIRE DEPT. ED & TRAINING-OFFICER WAGES	\$ 840	\$ -
100-52-240-1-29	FIRE DEPT. ED & TRAINING-OFFICER O/T	\$ 6,500	\$ 6,000
100-52-240-1-30	FIRE DEPT. ED & TRAINING-FICA	\$ 1,100	\$ 459
100-52-240-1-52	FIRE DEPT. ED & TRAINING-RETIREMENT	\$ 351	\$ 515
TOTAL WAGES AND BENEFITS		\$ 8,791	\$ 6,974
OPERATING SUPPLIES AND EXPENSE			
100-52-240-3-30	FIRE DEPT. ED & TRAINING-TRAINING/TRAVEL	\$ 7,200	\$ 7,336
100-52-240-3-32	FIRE DEPT. ED & TRAINING-MILEAGE	\$ -	\$ -
100-52-240-3-40	FIRE DEPT. ED & TRAINING-OPERATING SUPPLIES	\$ -	\$ 1,523
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 7,200	\$ 8,859
TOTAL FIRE DEPT. EDUCATION & TRAINING EXPENSE		\$ 15,991	\$ 15,832
FIRE STATION (BUILDING MAINTENANCE)			
WAGES AND BENEFITS			
100-52-270-1-22	FIRE STATION-DPW REGULAR WAGES	\$ 7,337	\$ 1,551
100-52-270-1-30	FIRE STATION-FICA	\$ 561	\$ 127
100-52-270-1-31	FIRE STATION-RETIREMENT	\$ 609	\$ 127
100-52-270-1-32	FIRE STATION-DENTAL INSURANCE	\$ 184	\$ 50
100-52-270-1-33	FIRE STATION-HEALTH INSURANCE	\$ 1,298	\$ 347
100-52-270-1-34	FIRE STATION-LIFE INSURANCE	\$ 17	\$ 8
100-52-270-1-35	FIRE STATION-VISION INSURANCE	\$ 40	\$ 9
100-52-270-1-36	FIRE STATION-SICK LEAVE	\$ 242	\$ 3
100-52-270-1-37	FIRE STATION-VACATION	\$ 75	\$ 46
100-52-270-1-38	FIRE STATION-HOLIDAYS	\$ 294	\$ 67
TOTAL WAGES AND BENEFITS		\$ 10,657	\$ 2,336

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
CONTRACTUAL SERVICES			
100-52-270-2-10	FIRE STATION-PROFESSIONAL SERVICES	\$ 1,030	\$ 1,000
100-52-270-2-21	FIRE STATION-ELECTRIC	\$ 3,974	\$ 5,500
100-52-270-2-22	FIRE STATION-WATER/SEWER	\$ 436	\$ 800
100-52-270-2-24	FIRE STATION-NATURAL GAS/HEAT	\$ 1,461	\$ 1,700
100-52-270-2-25	FIRE STATION-TELEPHONE	\$ 629	\$ 2,444
100-52-270-2-40	FIRE STATION-MAINTENANCE CONTRACTS	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 7,530	\$ 11,444
OPERATING SUPPLIES AND EXPENSE			
100-52-270-3-40	FIRE STATION-OPERATING SUPPLIES	\$ 500	\$ 1,120
100-52-270-3-50	FIRE STATION-REPAIR & MAINTENANCE SUPPLIES	\$ 300	\$ 2,449
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 800	\$ 3,569
TOTAL FIRE STATION EXPENSE		\$ 18,987	\$ 17,349
TOTAL FIRE DEPARTMENT EXPENSE		\$ 873,187	\$ 849,775

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
INSPECTION SERVICES			
BUILDING INSPECTION			
WAGES AND SALARIES			
100-52-400-1-11	BUILDING INSPECTION-SALARIES	\$ 38,145	\$ 38,798
100-52-400-1-20	BUILDING INSPECTION-WAGES (ADMIN. ASSIST)	\$ 5,595	\$ 5,231
100-52-400-1-30	BUILDING INSPECTION-FICA	\$ 3,603	\$ 3,657
100-52-400-1-31	BUILDING INSPECTION-RETIREMENT	\$ 3,909	\$ 4,158
100-52-400-1-32	BUILDING INSPECTION-DENTAL INSURANCE	\$ 866	\$ 1,063
100-52-400-1-33	BUILDING INSPECTION-HEALTH INSURANCE	\$ 7,437	\$ 9,159
100-52-400-1-34	BUILDING INSPECTION-LIFE INSURANCE	\$ 149	\$ 152
100-52-400-1-35	BUILDING INSPECTION-VISION INSURANCE	\$ 187	\$ 196
100-52-400-1-36	BUILDING INSPECTION-SICK LEAVE	\$ 326	\$ 238
100-52-400-1-37	BUILDING INSPECTION-VACATION	\$ 1,811	\$ 1,838
100-52-400-1-38	BUILDING INSPECTION-HOLIDAYS	\$ 1,992	\$ 1,930
TOTAL WAGES AND SALARIES		\$ 64,019	\$ 66,422
CONTRACTUAL SERVICES			
100-52-400-2-11	BUILDING INSPECTION-PROFESSIONAL SERVICES (ENGINEERING)	\$ 245	\$ 327
100-52-400-2-12	BUILDING INSPECTION-PROFESSIONAL SERVICES (BUILDING INSPECTOR)	\$ 500	\$ 167
100-52-400-2-14	BUILDING INSPECTION-DATA PROCESSING	\$ 63	\$ 70
100-52-400-2-40	BUILDING INSPECTION-PROFESSIONAL SERVICES (OTHER)	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 809	\$ 564
OPERATING SUPPLIES AND EXPENSE			
100-52-400-3-10	BUILDING INSPECTION-OFFICE SUPPLIES	\$ 270	\$ 374
100-52-400-3-11	BUILDING INSPECTION-POSTAGE	\$ 249	\$ 326
100-52-400-3-20	BUILDING INSPECTION-PUBLISH/SUBSCRIPT/DUES	\$ 200	\$ 67
100-52-400-3-30	BUILDING INSPECTION-TRAIN/TRAVEL	\$ 1,000	\$ 671
100-52-400-3-32	BUILDING INSPECTION-MILEAGE	\$ 400	\$ 80
100-52-400-3-40	BUILDING INSPECTION-OPERATING SUPPLIES	\$ 250	\$ 164
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 2,369	\$ 1,681
TOTAL BUILDING INSPECTION		\$ 67,197	\$ 68,666
ELECTRICAL INSPECTION			
CONTRACTUAL SERVICES			
100-52-401-2-12	ELECTRICAL INSPECTION-PROFESSIONAL SERVICES (ELECTRICAL INSPECTOR)	\$ 19,182	\$ 18,893
TOTAL CONTRACTUAL SERVICES		\$ 19,182	\$ 18,893
OPERATING SUPPLIES AND EXPENSE			
100-52-401-3-20	ELEC. INSPECTION-PUBLISH/SUBSCRIPT/DUES	\$ -	\$ -
100-52-401-3-30	ELEC. INSPECTION-TRAIN/TRAVEL	\$ -	\$ -
100-52-401-3-32	ELEC. INSPECTION-MILEAGE	\$ -	\$ -
100-52-401-3-40	ELEC. INSPECTION-OPERATING SUPPLIES	\$ -	\$ -
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ -	\$ -
TOTAL ELECTRICAL INSPECTION		\$ 19,182	\$ 18,893
PLUMBING INSPECTIONS			
WAGES AND SALARIES			
100-52-402-1-11	PLUMBING INSPECTION-SALARIES	\$ 2,379	\$ 2,420
100-52-402-1-30	PLUMBING INSPECTION-FICA	\$ 198	\$ 201
100-52-402-1-31	PLUMBING INSPECTION-RETIREMENT	\$ 464	\$ 229
100-52-402-1-32	PLUMBING INSPECTION-DENTAL INSURANCE	\$ 43	\$ 53
100-52-402-1-33	PLUMBING INSPECTION-HEALTH INSURANCE	\$ 589	\$ 456
100-52-402-1-34	PLUMBING INSPECTION-LIFE INSURANCE	\$ 9	\$ 9
100-52-402-1-35	PLUMBING INSPECTION-VISION INSURANCE	\$ 9	\$ 10
100-52-402-1-36	PLUMBING INSPECTION-SICK LEAVE	\$ 18	\$ 1
100-52-402-1-37	PLUMBING INSPECTION-VACATION	\$ 100	\$ 101
100-52-402-1-38	PLUMBING INSPECTION-HOLIDAYS	\$ 109	\$ 106
TOTAL WAGES AND SALARIES		\$ 3,919	\$ 3,585
CONTRACTUAL SERVICES			
100-52-402-2-12	PLUMBING INSPECTION-PROFESSIONAL SERVICES (PLUMBING INSPECTOR)	\$ 14,695	\$ 4,898

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
100-52-402-2-13	PLUMBING INSPECTION-PROFESSIONAL SERVICES (BLDG. INSP. ADMIN.)	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 14,695	\$ 4,898
OPERATING SUPPLIES AND EXPENSE			
100-52-402-3-20	PLUMBING INSPECTION-PUBLISH/SUBSCRIPT/DUES	\$ -	\$ -
100-52-402-3-30	PLUMBING INSPECTION-TRAIN/TRAVEL	\$ -	\$ -
100-52-402-3-32	PLUMBING INSPECTION-MILEAGE	\$ -	\$ -
100-52-402-3-40	PLUMBING INSPECTION-OPERATING SUPPLIES	\$ -	\$ 10
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ -	\$ 10
TOTAL PLUMBING INSPECTION		\$ 18,613	\$ 8,493
TOTAL INSPECTION SERVICES EXPENSE		\$ 104,992	\$ 96,052

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
EMERGENCY GOVERNMENT			
CONTRACTUAL SERVICES			
100-52-500-2-10	EMERGENCY GOVERNMENT-PROFESSIONAL SERVICES	\$ -	\$ -
100-52-500-2-12	EMERGENCY GOVERNMENT - RADIO DISPATCH (ALL DEPARTMENTS)	\$ 96,305	\$ 115,566
100-52-500-2-14	EMERGENCY GOVERNMENT-DATA PROCESSING	\$ -	\$ -
100-52-500-2-21	EMERGENCY GOVERNMENT-ELECTRICITY	\$ 76	\$ -
100-52-500-2-40	EMERGENCY GOVERNMENT-REPAIR AND MAINTENANCE	\$ 500	\$ 3,000
TOTAL CONTRACTUAL SERVICES		\$ 96,881	\$ 118,566
OPERATING SUPPLIES AND EXPENSE			
100-52-500-3-10	EMERGENCY GOVERNMENT-OFFICE SUPPLIES	\$ -	\$ -
100-52-500-3-20	EMERGENCY GOVERNMENT-PUBLISH/SUBSCRIPT/DUES	\$ -	\$ -
100-52-500-3-30	EMERGENCY GOVERNMENT-TRAIN/TRAVEL	\$ -	\$ -
100-52-500-3-32	EMERGENCY GOVERNMENT-MILEAGE	\$ -	\$ -
100-52-500-3-40	EMERGENCY GOVERNMENT-OPERATING SUPPLIES	\$ 75	\$ 200
100-52-500-3-41	EMERGENCY GOVERNMENT-MEDICAL SUPPLIES	\$ -	\$ -
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 75	\$ 200
TOTAL EMERGENCY GOVERNMENT EXPENSE		\$ 96,956	\$ 118,766
TOTAL PUBLIC SAFETY		\$ 2,053,671	\$ 2,131,589

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
PUBLIC WORKS			
DPW ADMINISTRATION			
WAGES AND BENEFITS			
100-53-100-1-11	DPW ADMIN-SALARY	\$ 47,020	\$ 44,830
100-53-100-1-25	DPW ADMIN-PART TIME (SEASONAL)	\$ -	\$ -
100-53-100-1-30	DPW ADMIN-FICA	\$ 3,174	\$ 3,972
100-53-100-1-31	DPW ADMIN-RETIREMENT	\$ 4,246	\$ 4,517
100-53-100-1-32	DPW ADMIN-DENTAL INSURANCE	\$ 875	\$ 1,075
100-53-100-1-33	DPW ADMIN-HEALTH INSURANCE	\$ 6,049	\$ 7,449
100-53-100-1-34	DPW ADMIN-LIFE INSURANCE	\$ 61	\$ 60
100-53-100-1-35	DPW ADMIN-VISION INSURANCE	\$ 189	\$ 198
100-53-100-1-36	DPW ADMIN-SICK LEAVE	\$ 4,207	\$ 2,135
100-53-100-1-37	DPW ADMIN-VACATION	\$ 1,967	\$ 4,992
100-53-100-1-38	DPW ADMIN-HOLIDAYS	\$ 2,164	\$ 2,097
100-53-100-1-39	DPW ADMIN-CLOTHING ALLOWANCE	\$ 200	\$ 200
TOTAL WAGES AND BENEFITS		\$ 70,154	\$ 71,526
CONTRACTUAL SERVICES			
100-53-100-2-12	DPW ADMIN-PROFESSIONAL SERVICES	\$ -	\$ -
100-53-100-2-14	DPW ADMIN-DATA PROCESSING	\$ 500	\$ 167
100-53-100-2-40	DPW ADMIN-MAINTENANCE CONTRACT EQUIPMENT	\$ -	\$ -
100-53-100-2-41	DPW ADMIN-OPERATING RADIO DISPATCH EXPENSE	\$ 651	\$ 0
TOTAL CONTRACTUAL SERVICES		\$ 1,151	\$ 167
OPERATING SUPPLIES AND EXPENSE			
100-53-100-3-10	DPW ADMIN-OFFICE SUPPLIES	\$ 10	\$ 8
100-53-100-3-11	DPW ADMIN-POSTAGE	\$ 10	\$ 18
100-53-100-3-20	DPW ADMIN-PUBLISH/SUBSCRIPT/DUES	\$ 136	\$ 132
100-53-100-3-30	DPW ADMIN-TRAIN/TRAVEL	\$ 205	\$ 254
100-53-100-3-32	DPW ADMIN-MILEAGE	\$ -	\$ -
100-53-100-3-40	DPW ADMIN-OPERATING SUPPLIES	\$ 2,000	\$ 995
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 2,361	\$ 1,407
TOTAL DPW ADMINISTRATION		\$ 73,666	\$ 73,100
ENGINEERING			
CONTRACTUAL SERVICES			
100-53-110-2-11	ENGINEERING-PROFESSIONAL SERVICES	\$ 14,000	\$ 9,968
TOTAL CONTRACTUAL SERVICES		\$ 14,000	\$ 9,968
OPERATING SUPPLIES AND EXPENSE			
100-53-110-3-40	ENGINEERING-OPERATING SUPPLIES	\$ -	\$ -
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ -	\$ -
TOTAL ENGINEERING SERVICES		\$ 14,000	\$ 9,968
MACHINE AND EQUIPMENT (REPAIR AND MAINTENANCE)			
WAGES AND BENEFITS			
100-53-240-1-22	MACH & EQUIP-WAGES	\$ 37,433	\$ 32,875
100-53-240-1-30	MACH & EQUIP-FICA	\$ 3,038	\$ 2,658
100-53-240-1-31	MACH & EQUIP-RETIREMENT	\$ 3,296	\$ 3,023
100-53-240-1-32	MACH & EQUIP-DENTAL INSURANCE	\$ 989	\$ 1,058
100-53-240-1-33	MACH & EQUIP-HEALTH INSURANCE	\$ 7,157	\$ 7,484
100-53-240-1-34	MACH & EQUIP-LIFE INSURANCE	\$ 80	\$ 74
100-53-240-1-35	MACH & EQUIP-VISION INSURANCE	\$ 213	\$ 195
100-53-240-1-36	MACH & EQUIP-SICK LEAVE	\$ 1,325	\$ 97
100-53-240-1-37	MACH & EQUIP-VACATION	\$ 598	\$ 468
100-53-240-1-38	MACH & EQUIP-HOLIDAYS	\$ 1,680	\$ 1,403
100-53-240-1-39	MACH & EQUIP-CLOTHING ALLOWANCE	\$ 85	\$ 100
TOTAL WAGES AND BENEFITS		\$ 55,895	\$ 49,436
CONTRACTUAL SERVICES			
100-53-240-2-12	MACH & EQUIP-PROFESSIONAL SERVICES	\$ -	\$ -
100-53-240-2-40	MACH & EQUIP-MAINTENANCE CONTRACT	\$ 5,190	\$ 2,156

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
TOTAL CONTRACTUAL SERVICES		\$ 5,190	\$ 2,156
OPERATING SUPPLIES AND EXPENSE			
100-53-240-3-30	MACH & EQUIP-TRAIN/TRAVEL	\$ -	\$ -
100-53-240-3-32	MACH & EQUIP-MILEAGE	\$ -	\$ -
100-53-240-3-40	MACH & EQUIP-OPERATING SUPPLIES	\$ 26,000	\$ 25,602
100-53-240-3-80	MACH & EQUIP-VEHICLE MAINTENANCE SUPPLIES	\$ 11,906	\$ 17,000
100-53-240-3-85	MACH & EQUIP-VEHICLE FUEL & OIL	\$ 22,461	\$ 15,000
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 60,367	\$ 57,602
TOTAL MACHINE AND EQUIPMENT		\$ 121,452	\$ 109,193
TOWN GARAGE (BUILDING MAINTENANCE)			
WAGES AND BENEFITS			
100-53-270-1-22	TOWN GARAGE-WAGES	\$ 6,930	\$ 1,551
100-53-270-1-30	TOWN GARAGE-FICA	\$ 561	\$ 127
100-53-270-1-31	TOWN GARAGE-RETIREMENT	\$ 609	\$ 145
100-53-270-1-32	TOWN GARAGE-DENTAL INSURANCE	\$ 184	\$ 50
100-53-270-1-33	TOWN GARAGE-HEALTH INSURANCE	\$ 1,298	\$ 347
100-53-270-1-34	TOWN GARAGE-LIFE INSURANCE	\$ 17	\$ 8
100-53-270-1-35	TOWN GARAGE-VISION INSURANCE	\$ 40	\$ 9
100-53-270-1-36	TOWN GARAGE-SICK LEAVE	\$ 242	\$ 3
100-53-270-1-37	TOWN GARAGE-VACATION	\$ 97	\$ 46
100-53-270-1-38	TOWN GARAGE-HOLIDAYS	\$ 609	\$ 67
100-53-270-1-39	TOWN GARAGE-CLOTHING ALLOWANCE	\$ 85	\$ 85
TOTAL WAGES AND BENEFITS		\$ 10,672	\$ 2,439
CONTRACTUAL SERVICES			
100-53-270-2-12	TOWN GARAGE-PROFESSIONAL SERVICES	\$ 1,000	\$ 1,000
100-53-270-2-14	TOWN GARAGE-DATA PROCESSING	\$ -	\$ -
100-53-270-2-21	TOWN GARAGE-ELECTRIC	\$ 3,225	\$ 6,000
100-53-270-2-22	TOWN GARAGE-WATER/SEWER	\$ 363	\$ 600
100-53-270-2-24	TOWN GARAGE-NATURAL GAS/HEAT	\$ 1,442	\$ 4,000
100-53-270-2-25	TOWN GARAGE-TELEPHONE	\$ 489	\$ 2,000
100-53-270-2-40	TOWN GARAGE-MAINTENANCE CONTRACT	\$ 204	\$ 251
TOTAL CONTRACTUAL SERVICES		\$ 6,722	\$ 13,851
OPERATING SUPPLIES AND EXPENSE			
100-53-270-3-30	TOWN GARAGE-TRAIN/TRAVEL	\$ -	\$ -
100-53-270-3-32	TOWN GARAGE-MILEAGE	\$ -	\$ -
100-53-270-3-40	TOWN GARAGE-OPERATING SUPPLIES	\$ 650	\$ 942
100-53-270-3-50	TOWN GARAGE-REPAIR AND MAINTENANCE SUPPLIES	\$ 650	\$ 1,089
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 1,300	\$ 2,031
TOTAL TOWN GARAGE		\$ 18,694	\$ 18,321

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
ROAD MAINTENANCE			
ROAD AND BRIDGE MAINTENANCE			
WAGES AND BENEFITS			
100-53-310-1-22	ROAD AND BRIDGE MAINT.-WAGES	\$ 26,323	\$ 22,208
100-53-310-1-29	ROAD AND BRIDGE MAINT-O/T WAGES	\$ -	\$ -
100-53-310-1-30	ROAD AND BRIDGE MAINT-FICA	\$ 2,127	\$ 1,788
100-53-310-1-31	ROAD AND BRIDGE MAINT-RETIREMENT	\$ 2,307	\$ 2,033
100-53-310-1-32	ROAD AND BRIDGE MAINT-DENTAL INSURANCE	\$ 700	\$ 713
100-53-310-1-33	ROAD AND BRIDGE MAINT-HEALTH INSURANCE	\$ 4,942	\$ 5,044
100-53-310-1-34	ROAD AND BRIDGE MAINT-LIFE INSURANCE	\$ 52	\$ 46
100-53-310-1-35	ROAD AND BRIDGE MAINT-VISION INSURANCE	\$ 151	\$ 132
100-53-310-1-36	ROAD AND BRIDGE MAINT-SICK LEAVE	\$ 916	\$ 46
100-53-310-1-37	ROAD AND BRIDGE MAINT-VACATION	\$ 300	\$ 220
100-53-310-1-38	ROAD AND BRIDGE MAINT-HOLIDAYS	\$ 1,176	\$ 944
100-53-310-1-39	ROAD AND BRIDGE MAINT-CLOTHING ALLOWANCE	\$ 85	\$ 100
TOTAL WAGES AND BENEFITS		\$ 39,080	\$ 33,274
CONTRACTUAL SERVICES			
100-53-310-2-12	ROAD AND BRIDGE MAINT-PROFESSIONAL SERVICES (ENGINEERING SERVICES)	\$ 3,873	\$ 1,000
100-53-310-2-30	ROAD AND BRIDGE MAINT-REPAIR & MAINTENANCE CONTRACT	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 3,873	\$ 1,000
OPERATING SUPPLIES AND EXPENSE			
100-53-310-3-30	ROAD AND BRIDGE MAINT-TRAIN/TRAVEL	\$ -	\$ -
100-53-310-3-32	ROAD AND BRIDGE MAINT-MILEAGE	\$ -	\$ -
100-53-310-3-40	ROAD AND BRIDGE MAINT-OPERATING SUPPLIES	\$ 411	\$ -
100-53-310-3-70	ROAD AND BRIDGE MAINT-ROAD AND BRIDGE SUPPLIES	\$ 16,689	\$ 14,878
100-53-310-3-71	ROAD AND BRIDGE MAINT-SIGNS AND MARKINGS	\$ 8,178	\$ 9,007
100-53-310-3-80	ROAD AND BRIDGE MAINT-VEHICLE MAINTENANCE SUPPLIES	\$ -	\$ -
100-53-310-3-85	ROAD AND BRIDGE MAINT-VEHICLE FUEL & OIL	\$ 621	\$ 828
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 25,899	\$ 24,712
TOTAL ROAD AND BRIDGE MAINTENANCE EXPENSE		\$ 68,852	\$ 58,986
PAVEMENT MARKINGS			
WAGES AND BENEFITS			
100-53-312-1-22	PAVEMENT MARKINGS-WAGES	\$ 1,773	\$ 1,330
100-53-312-1-29	PAVEMENT MARKINGS-O/T WAGES	\$ -	\$ -
100-53-312-1-30	PAVEMENT MARKINGS-FICA	\$ 151	\$ 113
100-53-312-1-31	PAVEMENT MARKINGS-RETIREMENT	\$ 163	\$ 129
100-53-312-1-32	PAVEMENT MARKINGS-DENTAL INSURANCE	\$ 51	\$ 45
100-53-312-1-33	PAVEMENT MARKINGS-HEALTH INSURANCE	\$ 344	\$ 320
100-53-312-1-34	PAVEMENT MARKINGS-LIFE INSURANCE	\$ 3	\$ 2
100-53-312-1-35	PAVEMENT MARKINGS-VISION INSURANCE	\$ 11	\$ 8
100-53-312-1-36	PAVEMENT MARKINGS-SICK LEAVE	\$ 63	\$ 0
100-53-312-1-37	PAVEMENT MARKINGS-VACATION	\$ 113	\$ 88
100-53-312-1-38	PAVEMENT MARKINGS-HOLIDAYS	\$ 83	\$ 60
100-53-312-1-39	PAVEMENT MARKINGS-CLOTHING ALLOWANCE	\$ 85	\$ 100
TOTAL WAGES AND BENEFITS		\$ 2,840	\$ 2,196
CONTRACTUAL SERVICES			
100-53-312-2-12	PAVEMENT MARKINGS-PROFESSIONAL SERVICES (ENGINEERING SERVICES)	\$ 500	\$ 228
100-53-312-2-30	PAVEMENT MARKINGS-REPAIR & MAINTENANCE CONTRACT	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 500	\$ 228

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
OPERATING SUPPLIES AND EXPENSE			
100-53-312-3-30	PAVEMENT MARKINGS-TRAIN/TRAVEL	\$ -	\$ -
100-53-312-3-32	PAVEMENT MARKINGS-MILEAGE	\$ -	\$ -
100-53-312-3-40	PAVEMENT MARKINGS-OPERATING SUPPLIES	\$ 2,500	\$ 2,500
100-53-312-3-70	PAVEMENT MARKINGS-ROAD AND BRIDGE SUPPLIES	\$ -	\$ -
100-53-312-3-71	PAVEMENT MARKINGS-SIGNS AND MARKINGS	\$ 2,500	\$ 1,837
100-53-312-3-80	PAVEMENT MARKINGS-VEHICLE MAINTENANCE SUPPLIES	\$ 175	\$ 204
100-53-312-3-85	PAVEMENT MARKINGS-VEHICLE FUEL & OIL	\$ -	\$ -
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 5,175	\$ 4,541
TOTAL PAVEMENT MARKINGS EXPENSE		\$ 8,515	\$ 6,965
SNOW & ICE CONTROL			
WAGES AND BENEFITS			
100-53-318-1-22	SNOW/ICE CONTROL-WAGES	\$ 33,028	\$ 28,079
100-53-318-1-29	SNOW/ICE CONTROL-O/T WAGES	\$ 14,930	\$ 15,147
100-53-318-1-30	SNOW/ICE CONTROL-FICA	\$ 2,679	\$ 3,538
100-53-318-1-31	SNOW/ICE CONTROL-RETIREMENT	\$ 2,907	\$ 4,024
100-53-318-1-32	SNOW/ICE CONTROL-DENTAL INSURANCE	\$ 492	\$ 947
100-53-318-1-33	SNOW/ICE CONTROL-HEALTH INSURANCE	\$ 3,669	\$ 6,695
100-53-318-1-34	SNOW/ICE CONTROL-LIFE INSURANCE	\$ 49	\$ 68
100-53-318-1-35	SNOW/ICE CONTROL-VISION INSURANCE	\$ 106	\$ 175
100-53-318-1-36	SNOW/ICE CONTROL-SICK LEAVE	\$ 681	\$ 77
100-53-318-1-37	SNOW/ICE CONTROL-VACATION	\$ 1,145	\$ 1,770
100-53-318-1-38	SNOW/ICE CONTROL-HOLIDAYS	\$ 850	\$ 1,256
100-53-318-1-39	SNOW/ICE CONTROL-CLOTHING ALLOWANCE	\$ 85	\$ 100
TOTAL WAGES AND BENEFITS		\$ 60,621	\$ 61,876
CONTRACTUAL SERVICES			
100-53-318-2-12	SNOW/ICE CONTROL-PROFESSIONAL SERVICES	\$ -	\$ -
100-53-318-2-40	SNOW/ICE CONTROL-REPAIR & MAINTENANCE CONTRACT	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ -	\$ -
OPERATING SUPPLIES AND EXPENSE			
100-53-318-3-40	SNOW/ICE CONTROL-OPERATING SUPPLIES	\$ 35,000	\$ 34,695
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 35,000	\$ 34,695
TOTAL SNOW/ICE EXPENSE		\$ 95,621	\$ 96,570
TOTAL ROAD MAINTENANCE		\$ 172,988	\$ 162,521
STORM WATER MAINTENANCE			
CURB AND GUTTER			
WAGES AND BENEFITS			
100-53-325-1-22	CURB/GUTTER-WAGES	\$ 1,413	\$ 1,145
100-53-325-1-29	CURB/GUTTER-O/T WAGES	\$ -	\$ -
100-53-325-1-30	CURB/GUTTER-FICA	\$ 120	\$ 97
100-53-325-1-31	CURB/GUTTER-RETIREMENT	\$ 130	\$ 110
100-53-325-1-32	CURB/GUTTER-DENTAL INSURANCE	\$ 40	\$ 39
100-53-325-1-33	CURB/GUTTER-HEALTH INSURANCE	\$ 276	\$ 274
100-53-325-1-34	CURB/GUTTER-LIFE INSURANCE	\$ 3	\$ 3
100-53-325-1-35	CURB/GUTTER-VISION INSURANCE	\$ 9	\$ 7
100-53-325-1-36	CURB/GUTTER-SICK LEAVE	\$ 52	\$ 0
100-53-325-1-37	CURB/GUTTER-VACATION	\$ 93	\$ 73

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
100-53-325-1-38	CURB/GUTTER-HOLIDAYS	\$ 66	\$ 51
100-53-325-1-39	CURB/GUTTER-CLOTHING ALLOWANCE	\$ 85	\$ 100
TOTAL WAGES AND BENEFITS		\$ 2,286	\$ 1,899
CONTRACTUAL SERVICES			
100-53-325-2-12	CURB/GUTTER-PROFESSIONAL SERVICES	\$ -	\$ -
100-53-325-2-30	CURB/GUTTER-REPAIR CONTRACT	\$ -	\$ -
100-53-325-2-40	CURB/GUTTER-REPAIR & MAINTENANCE CONTRACT	\$ 2,500	\$ 2,551
TOTAL CONTRACTUAL SERVICES		\$ 2,500	\$ 2,551
OPERATING SUPPLIES AND EXPENSE			
100-53-325-3-40	CURB/GUTTER-OPERATING SUPPLIES	\$ 310	\$ 346
100-53-325-3-70	CURB/GUTTER-ROADWAY SUPPLIES	\$ -	\$ -
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 310	\$ 346
TOTAL CURB/GUTTER EXPENSE		\$ 5,096	\$ 4,796
STORM WATER & SEWERS			
WAGES AND BENEFITS			
100-53-440-1-22	STORM WATER & SEWERS-WAGES	\$ 20,131	\$ 45,994
100-53-440-1-25	STORM WATER & SEWERS-PART TIME SEASONAL	\$ -	\$ -
100-53-440-1-29	STORM WATER & SEWERS-O/T WAGES	\$ -	\$ -
100-53-440-1-30	STORM WATER & SEWERS-FICA	\$ 1,713	\$ 3,907
100-53-440-1-31	STORM WATER & SEWERS-RETIREMENT	\$ 1,859	\$ 4,443
100-53-440-1-32	STORM WATER & SEWERS-DENTAL INSURANCE	\$ 565	\$ 1,560
100-53-440-1-33	STORM WATER & SEWERS-HEALTH INSURANCE	\$ 3,988	\$ 11,052
100-53-440-1-34	STORM WATER & SEWERS-LIFE INSURANCE	\$ 39	\$ 88
100-53-440-1-35	STORM WATER & SEWERS-VISION INSURANCE	\$ 122	\$ 288
100-53-440-1-36	STORM WATER & SEWERS-SICK LEAVE	\$ 738	\$ 238
100-53-440-1-37	STORM WATER & SEWERS-VACATION	\$ 1,315	\$ 3,018
100-53-440-1-38	STORM WATER & SEWERS-HOLIDAYS	\$ 947	\$ 2,063
100-53-440-1-39	STORM WATER & SEWERS-CLOTHING ALLOWANCE	\$ 85	\$ 100
TOTAL WAGES AND BENEFITS		\$ 31,500	\$ 72,751
CONTRACTUAL SERVICES			
100-53-440-2-12	STORM WATER & SEWERS-PROFESSIONAL SERVICES (ENGINEERING SERVICES)	\$ 7,000	\$ 50,000
100-53-440-2-13	STORM WATER & SEWERS-PROFESSIONAL SERVICES (STORM WATER UTILITY ANALYSIS)	\$ 62,423	\$ 50,000
100-53-440-2-14	STORM WATER & SEWERS-PROFESSIONAL SERVICES (NR-216 APPLICATION)	\$ 20,000	\$ 20,000
100-53-440-2-30	STORM WATER & SEWERS-REPAIR & MAINTENANCE CONTRACT	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 89,423	\$ 120,000
OPERATING SUPPLIES AND EXPENSE			
100-53-440-3-30	STORMWATER & SEWERS - TRAINING & TRAVEL	\$ -	\$ -
100-53-440-3-40	STORM WATER & SEWERS-OPERATING SUPPLIES	\$ 5,096	\$ 5,686
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 5,096	\$ 5,686
TOTAL STORM SEWERS EXPENSE		\$ 126,019	\$ 198,437
CONCRETE INVERTS			
WAGES AND BENEFITS			
100-53-441-1-22	CONCRETE INVERTS-WAGES	\$ -	\$ 4,944
100-53-441-1-29	CONCRETE INVERTS-O/T WAGES	\$ -	\$ -
100-53-441-1-30	CONCRETE INVERTS-FICA	\$ -	\$ 378
100-53-441-1-31	CONCRETE INVERTS-RETIREMENT	\$ -	\$ 425
100-53-441-1-32	CONCRETE INVERTS-DENTAL INSURANCE	\$ -	\$ 110
100-53-441-1-33	CONCRETE INVERTS-HEALTH INSURANCE	\$ -	\$ 1,020
100-53-441-1-34	CONCRETE INVERTS-LIFE INSURANCE	\$ -	\$ 26
100-53-441-1-35	CONCRETE INVERTS-VISION INSURANCE	\$ -	\$ 26
100-53-441-1-36	CONCRETE INVERTS-SICK LEAVE	\$ -	\$ -
100-53-441-1-37	CONCRETE INVERTS-VACATION	\$ -	\$ -
100-53-441-1-38	CONCRETE INVERTS-HOLIDAYS	\$ -	\$ -
100-53-441-1-39	CONCRETE INVERTS-CLOTHING ALLOWANCE	\$ -	\$ -
TOTAL WAGES AND BENEFITS		\$ -	\$ 6,930
CONTRACTUAL SERVICES			
100-53-441-2-12	CONCRETE INVERTS-PROFESSIONAL SERVICES (ENGINEERING)	\$ -	\$ -

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
100-53-441-2-30	CONCRETE INVERTS-REPAIR & MAINTENANCE CONTRACT	\$ -	\$ -
	TOTAL CONTRACTUAL SERVICES	\$ -	\$ -
	OPERATING SUPPLIES AND EXPENSE		
100-53-441-3-40	CONCRETE INVERTS-OPERATING SUPPLIES	\$ 868	\$ 3,241
	TOTAL OPERATING SUPPLIES AND EXPENSE	\$ 868	\$ 3,241
	TOTAL CONCRETE INVERTS	\$ 868	\$ 10,171
	CULVERTS AND OPEN SWALES		
	WAGES AND BENEFITS		
100-53-442-1-22	CULVERTS AND OPEN SWALE-WAGES	\$ 25,907	\$ 20,005
100-53-442-1-29	CULVERTS AND OPEN SWALE-O/T WAGES	\$ -	\$ -
100-53-442-1-30	CULVERTS AND OPEN SWALE-FICA	\$ 2,207	\$ 1,699
100-53-442-1-31	CULVERTS AND OPEN SWALE-RETIREMENT	\$ 2,395	\$ 1,932
100-53-442-1-32	CULVERTS AND OPEN SWALE-DENTAL INSURANCE	\$ 1,162	\$ 1,072
100-53-442-1-33	CULVERTS AND OPEN SWALE-HEALTH INSURANCE	\$ 9,362	\$ 4,801
100-53-442-1-34	CULVERTS AND OPEN SWALE-LIFE INSURANCE	\$ 50	\$ 40
100-53-442-1-35	CULVERTS AND OPEN SWALE-VISION INSURANCE	\$ 251	\$ 198
100-53-442-1-36	CULVERTS AND OPEN SWALE-SICK LEAVE	\$ 967	\$ 43
100-53-442-1-37	CULVERTS AND OPEN SWALE-VACATION	\$ 1,726	\$ 1,304
100-53-442-1-38	CULVERTS AND OPEN SWALE-HOLIDAYS	\$ 1,221	\$ 897
100-53-442-1-39	CULVERTS AND OPEN SWALE-CLOTHING ALLOWANCE	\$ 85	\$ 100
	TOTAL WAGES AND BENEFITS	\$ 45,334	\$ 32,089
	CONTRACTUAL SERVICES		
100-53-442-2-12	CULVERTS AND OPEN SWALE-PROFESSIONAL SERVICES (ENGINEERING)	\$ 5,000	\$ -
100-53-442-2-30	CULVERTS AND OPEN SWALE-REPAIR & MAINTENANCE CONTRACT	\$ -	\$ -
	TOTAL CONTRACTUAL SERVICES	\$ 5,000	\$ -
	OPERATING SUPPLIES AND EXPENSE		
100-53-442-3-40	CULVERTS AND OPEN SWALE-OPERATING SUPPLIES	\$ 10,000	\$ 9,476
	TOTAL OPERATING SUPPLIES AND EXPENSE	\$ 10,000	\$ 9,476
	TOTAL CULVERTS AND OPEN SWALES	\$ 60,334	\$ 41,565
	TOTAL STORM WATER MAINTENANCE	\$ 192,317	\$ 254,970
	STREET LIGHTING		
	CONTRACTUAL SERVICES		
100-53-420-2-21	STREET LIGHTING-ELECTRIC	\$ 6,000	\$ 6,000
	TOTAL CONTRACTUAL SERVICES	\$ 6,000	\$ 6,000

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
OPERATING SUPPLIES AND EXPENSE			
100-53-420-3-40	STREET LIGHTING-OPERATING SUPPLIES	\$ -	\$ -
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ -	\$ -
TOTAL STREET LIGHTING EXPENSE		\$6,000	\$6,000
PARKING LOTS/FACILITIES			
WAGES AND BENEFITS			
100-53-450-1-22	PARKING LOTS/FACILITIES-REG. WAGES	\$ 7,993	\$ 7,372
100-53-450-1-29	PARKING LOTS/FACILITIES-O/T WAGES	\$ -	\$ -
100-53-450-1-30	PARKING LOTS/FACILITIES-FICA	\$ 676	\$ 624
100-53-450-1-31	PARKING LOTS/FACILITIES-RETIREMENT	\$ 733	\$ 709
100-53-450-1-32	PARKING LOTS/FACILITIES-DENTAL INSURANCE	\$ 232	\$ 248
100-53-450-1-33	PARKING LOTS/FACILITIES-HEALTH INSURANCE	\$ 1,468	\$ 1,749
100-53-450-1-34	PARKING LOTS/FACILITIES-LIFE INSURANCE	\$ 20	\$ 20
100-53-450-1-35	PARKING LOTS/FACILITIES-VISION INSURANCE	\$ 50	\$ 46
100-53-450-1-36	PARKING LOTS/FACILITIES-SICK LEAVE	\$ 278	\$ 5
100-53-450-1-37	PARKING LOTS/FACILITIES-VACATION	\$ 471	\$ 452
100-53-450-1-38	PARKING LOTS/FACILITIES-HOLIDAYS	\$ 374	\$ 329
100-53-450-1-39	PARKING LOTS/FACILITIES-CLOTHING ALLOWANCE	\$ 85	\$ 100
TOTAL WAGES AND BENEFITS		\$ 12,379	\$ 11,655
CONTRACTUAL SERVICES			
100-53-450-2-12	PARKING LOTS/FACILITIES-PROFESSIONAL SERVICES	\$ -	\$ -
100-53-450-2-30	PARKING LOTS/FACILITIES-REPAIR & MAINTENANCE CONTRACT	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ -	\$ -
OPERATING SUPPLIES AND EXPENSE			
100-53-450-3-40	PARKING LOTS/FACILITIES-OPERATING SUPPLIES	\$ 369	\$ 429
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 369	\$ 429
TOTAL PARKING LOTS/FACILITIES EXPENSE		\$ 12,749	\$ 12,084
PUBLIC TRANSPORTATION			
CONTRACTUAL SERVICES			
100-53-520-2-10	PUBLIC TRANSPORTATION-MASS TRANSIT	\$ 5,500	\$ 4,486
TOTAL CONTRACTUAL SERVICES		\$ 5,500	\$ 4,486
TOTAL PUBLIC TRANSPORTATION		\$ 5,500	\$ 4,486
SANITATION			
CONTRACTUAL SERVICES			
100-53-630-2-10	SANITATION-RECYCLING CONTRACT	\$ 48,630	\$ 50,089
100-53-630-2-12	SANITATION-HAZARD WASTE DISPOSAL	\$ 1,045	\$ 1,077
100-53-630-2-14	SANITATION-DUMPING EXPENSE	\$ 307	\$ 317
TOTAL SANITATION EXPENSE		\$ 49,983	\$ 51,482
WEED CONTROL			
WAGES AND BENEFITS			
100-53-640-1-22	WEED CONTROL-WAGES	\$ 2,150	\$ 1,903
100-53-640-1-29	WEED CONTROL-O/T WAGES	\$ -	\$ -
100-53-640-1-30	WEED CONTROL-FICA	\$ 182	\$ 161
100-53-640-1-31	WEED CONTROL-RETIREMENT	\$ 197	\$ 183
100-53-640-1-32	WEED CONTROL-DENTAL INSURANCE	\$ 63	\$ 64
100-53-640-1-33	WEED CONTROL-HEALTH INSURANCE	\$ 393	\$ 453
100-53-640-1-34	WEED CONTROL-LIFE INSURANCE	\$ 5	\$ 5
100-53-640-1-35	WEED CONTROL-VISION INSURANCE	\$ 14	\$ 12
100-53-640-1-36	WEED CONTROL-SICK LEAVE	\$ 75	\$ 0
100-53-640-1-37	WEED CONTROL-VACATION	\$ 128	\$ 118
100-53-640-1-38	WEED CONTROL-HOLIDAYS	\$ 101	\$ 85
100-53-640-1-39	WEED CONTROL-CLOTHING ALLOWANCE	\$ 85	\$ 85
TOTAL WAGES AND BENEFITS		\$ 3,392	\$ 3,070

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
CONTRACTUAL SERVICES			
100-53-640-2-12	WEED CONTROL-PROFESSIONAL SERVICES	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ -	\$ -
OPERATING SUPPLIES AND EXPENSE			
100-53-640-3-40	WEED CONTROL-OPERATING SUPPLIES	\$ -	\$ -
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ -	\$ -
TOTAL WEED CONTROL EXPENSE		\$ 3,392	\$ 3,070
TOTAL DEPARTMENT OF PUBLIC WORKS		\$ 670,739	\$ 705,194

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
HEALTH AND HUMAN SERVICES			
ANIMAL AND PEST CONTROL			
WAGES AND BENEFITS			
100-54-110-1-22	ANIMAL/PEST CONTROL-WAGES	\$ -	\$ -
100-54-110-1-29	ANIMAL/PEST CONTROL-O/T WAGES	\$ 4,524	\$ 4,590
100-54-110-1-30	ANIMAL/PEST CONTROL-FICA	\$ 346	\$ 351
100-54-110-1-31	ANIMAL/PEST CONTROL-RETIREMENT	\$ 376	\$ 399
100-54-110-1-32	ANIMAL/PEST CONTROL-DENTAL INSURANCE	\$ -	\$ 53
100-54-110-1-33	ANIMAL/PEST CONTROL-HEALTH INSURANCE	\$ -	\$ 662
100-54-110-1-34	ANIMAL/PEST CONTROL-LIFE INSURANCE	\$ -	\$ 22
100-54-110-1-35	ANIMAL/PEST CONTROL-VISION INSURANCE	\$ -	\$ 16
100-54-110-1-36	ANIMAL/PEST CONTROL-SICK LEAVE	\$ -	\$ -
100-54-110-1-37	ANIMAL/PEST CONTROL-VACATION	\$ -	\$ -
100-54-110-1-38	ANIMAL/PEST CONTROL-HOLIDAYS	\$ -	\$ -
100-54-110-1-39	ANIMAL/PEST CONTROL-CLOTHING ALLOWANCE	\$ 85	\$ 85
TOTAL WAGES AND BENEFITS		\$ 5,331	\$ 6,178
CONTRACTUAL SERVICES			
100-54-110-2-12	ANIMAL/PEST CONTROL-PROFESSIONAL SERVICES	\$ 1,000	\$ -
100-54-110-2-14	ANIMAL/PEST CONTROL-MOSQUITO CONTRACT	\$ -	\$ 7,220
100-54-110-2-16	ANIMAL/PEST CONTROL-HUMANE SOCIETY	\$ 410	\$ 907
TOTAL CONTRACTUAL SERVICES		\$ 1,410	\$ 8,127
OPERATING SUPPLIES AND EXPENSE			
100-54-110-3-40	ANIMAL/PEST CONTROL-OPERATING (MOSQUITO) SUPPLIES	\$ 17,105	\$ 14,588
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 17,105	\$ 14,588
TOTAL ANIMAL AND PEST CONTROL EXPENSE		\$ 23,846	\$ 28,892
TOTAL HEALTH AND HUMAN SERVICES		\$ 23,846	\$ 28,892

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
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CULTURE AND RECREATION

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
COMMUNITY SERVICES DONATIONS			
COMMUNITY DONATIONS			
100-55-142-7-90	TOWN BEAUTIFICATION-EXPENSE	\$ -	\$ -
TOTAL COMMUNITY DONATIONS		\$ -	\$ -
TOWN BEAUTIFICATION COMMITTEE			
WAGES AND BENEFITS			
100-55-100-1-11	TOWN BEAUTIFICATION-SALARIES (P & P DIRECTOR - PLAN PROJECT MANAGER)	\$ -	\$ -
100-55-100-1-12	TOWN BEAUTIFICATION-SALARIES (DPW DIRECTOR- TECHNICAL SUPPORT)	\$ -	\$ -
100-55-100-1-22	TOWN BEAUTIFICATION-WAGES (INCLUDES TREE BOARD & FULL-TIME STAFF LABOR)	\$ 722	\$ 734
100-55-100-1-29	TOWN BEAUTIFICATION-O/T WAGES	\$ -	\$ -
100-55-100-1-25	TOWN BEAUTIFICATION-P/T WAGES (SEASONAL STAFF)	\$ -	\$ -
100-55-100-1-30	TOWN BEAUTIFICATION-FICA	\$ 60	\$ 61
100-55-100-1-31	TOWN BEAUTIFICATION-RETIREMENT	\$ 65	\$ 69
100-55-100-1-32	TOWN BEAUTIFICATION-DENTAL INSURANCE	\$ 19	\$ 24
100-55-100-1-33	TOWN BEAUTIFICATION-HEALTH INSURANCE	\$ 133	\$ 164
100-55-100-1-34	TOWN BEAUTIFICATION-LIFE INSURANCE	\$ 5	\$ 5
100-55-100-1-35	TOWN BEAUTIFICATION-VISION INSURANCE	\$ 4	\$ 4
100-55-100-1-36	TOWN BEAUTIFICATION-SICK LEAVE	\$ 26	\$ 0
100-55-100-1-37	TOWN BEAUTIFICATION-VACATION	\$ 30	\$ 31
100-55-100-1-38	TOWN BEAUTIFICATION-HOLIDAYS	\$ 33	\$ 32
100-55-100-1-39	TOWN BEAUTIFICATION-CLOTHING ALLOWANCE	\$ 85	\$ 85
100-55-100-1-40	TOWN BEAUTIFICATION-TREE BOARD	\$ 722	\$ -
TOTAL WAGES AND BENEFITS		\$ 1,904	\$ 1,209
CONTRACTUAL SERVICES			
100-55-100-2-12	TOWN BEAUTIFICATION-PROFESSIONAL SERVICES (CONSULTANT URBAN FORESTRY PLAN)	\$ -	\$ -
100-55-100-2-40	TOWN BEAUTIFICATION-SEASONAL MAINTENANCE - PLANT	\$ -	\$ 4,000
100-55-100-2-41	TOWN BEAUTIFICATION-PROMOTE BLUEMOUND	\$ 750	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 750	\$ 4,000
OPERATING SUPPLIES AND EXPENSE			
100-55-100-3-10	TOWN BEAUTIFICATION-OFFICE SUPPLIES	\$ 14	\$ 50
100-55-100-3-20	TOWN BEAUTIFICATION-PUBLISH/SUBSCRIPT/DUES	\$ -	\$ -
100-55-100-3-30	TOWN BEAUTIFICATION-TRAIN/TRAVEL	\$ -	\$ -
100-55-100-3-32	TOWN BEAUTIFICATION-MILEAGE	\$ -	\$ -
100-55-100-3-40	TOWN BEAUTIFICATION-OPERATING SUPPLIES (TREES AND PLANTINGS)	\$ -	\$ 8,000
100-55-100-3-41	TOWN BEAUTIFICATION-SIGNS (SIGNS)	\$ 3,000	\$ 300
100-55-100-3-42	TOWN BEAUTIFICATION-PLANTINGS (SIGN BED PLANTINGS)	\$ 1,500	\$ 200
100-55-100-3-43	TOWN BEAUTIFICATION-ARBOR DAY/EDUCATION COMPONENT OF FORESTRY PLAN	\$ -	\$ -
100-55-100-3-44	TOWN BEAUTIFICATION-URBAN FORESTRY MAINTENANCE (SCHEDULE TREE REMOVALS)	\$ -	\$ -
100-55-100-3-80	TOWN BEAUTIFICATION-VEHICLE MAINTENANCE SUPPLIES	\$ -	\$ -
100-55-100-3-85	TOWN BEAUTIFICATION-VEHICLE FUEL & OIL (INCLUDES PRORATED AMT FOR PLAN)	\$ -	\$ -
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 4,514	\$ 8,550
TOTAL TOWN BEAUTIFICATION EXPENSE		\$ 7,169	\$ 13,759
TOWN TREE COMMITTEE			
WAGES AND BENEFITS			
100-55-101-1-40	TOWN TREE COMMITTEE-TREE BOARD	\$ -	\$ 722
TOTAL WAGES AND BENEFITS		\$ -	\$ 722

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
CONTRACTUAL SERVICES			
100-55-101-3-43	TOWN TREE COMMITTEE-ARBOR DAY/EDUCATION COMPONENT OF FORESTRY PLAN	\$ -	\$ 500
100-55-101-3-44	TOWN TREE COMMITTEE-URBAN FORESTRY MAINTENANCE (SCHEDULE TREE REMOVALS)	\$ -	\$ 8,000
TOTAL CONTRACTUAL SERVICES		\$ -	\$ 8,500
TOTAL TOWN TREE COMMITTEE		\$ -	\$ 9,222
PARKS AND PLAYGROUNDS			
WAGES AND BENEFITS			
100-55-200-1-11	PARKS/PLAYGROUNDS-SALARIES	\$ 18,989	\$ 19,315
100-55-200-1-22	PARKS/PLYGRDS-WAGES	\$ 12,809	\$ 13,028
100-55-200-1-25	PARKS/PLYGRDS-P/T WAGES	\$ 6,720	\$ 4,080
100-55-200-1-29	PARKS/PLYGRDS-O/T WAGES	\$ -	\$ -
100-55-200-1-30	PARKS/PLYGRDS-FICA	\$ 3,160	\$ 2,998
100-55-200-1-31	PARKS/PLYGRDS-RETIREMENT	\$ 2,871	\$ 3,055
100-55-200-1-32	PARKS/PLYGRDS-DENTAL INSURANCE	\$ 508	\$ 624
100-55-200-1-33	PARKS/PLYGRDS-HEALTH INSURANCE	\$ 3,523	\$ 4,339
100-55-200-1-34	PARKS/PLYGRDS-LIFE INSURANCE	\$ 93	\$ 97
100-55-200-1-35	PARKS/PLYGRDS-VISION INSURANCE	\$ 112	\$ 117
100-55-200-1-36	PARKS/PLYGRDS-SICK LEAVE	\$ 754	\$ 214
100-55-200-1-37	PARKS/PLYGRDS-VACATION	\$ 1,330	\$ 1,350
100-55-200-1-38	PARKS/PLYGRDS-HOLIDAYS	\$ 1,464	\$ 1,418
100-55-200-1-39	PARKS/PLYGRDS-CLOTHING ALLOWANCE	\$ 85	\$ 85
TOTAL WAGES AND BENEFITS		\$ 52,418	\$ 50,719
CONTRACTUAL SERVICES			
100-55-200-2-11	PARKS/PLYGRDS-PROFESSIONAL SERVICES (ENGINEERING)	\$ 773	\$ 1,000
100-55-200-2-14	PARKS/PLYGRDS-DATA PROCESSING	\$ -	\$ -
100-55-200-2-21	PARKS/PLYGRDS-ELECTRIC	\$ 814	\$ 1,000
100-55-200-2-22	PARKS/PLYGRDS-WATER/SEWER	\$ 600	\$ 700
100-55-200-2-24	PARKS/PLYGRDS-NATURAL GAS/HEAT	\$ -	\$ -
100-55-200-2-25	PARKS/PLYGRDS-TELEPHONE	\$ -	\$ -
100-55-200-2-40	PARKS/PLYGRDS-MAINTENANCE CONTRACT EQUIPMENT	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 2,188	\$ 2,700
OPERATING SUPPLIES AND EXPENSE			
100-55-200-3-10	PARKS/PLYGRDS-OFFICE SUPPLIES	\$ 2,924	\$ 500
100-55-200-3-20	PARKS/PLYGRDS-PUBLISH/SUBSCRIPT/DUES	\$ -	\$ -
100-55-200-3-30	PARKS/PLYGRDS-TRAIN/TRAVEL	\$ -	\$ -
100-55-200-3-32	PARKS/PLYGRDS-MILEAGE	\$ 254	\$ 351
100-55-200-3-40	PARKS/PLYGRDS-OPERATING SUPPLIES	\$ 1,425	\$ 1,434
100-55-200-3-41	PARKS/PLYGRDS-REPAIR AND MAINTENANCE	\$ 824	\$ 1,500
100-55-200-3-80	PARKS/PLYGRDS-VEHICLE MAINTENANCE SUPPLIES	\$ 46	\$ 1,000
100-55-200-3-85	PARKS/PLYGRDS-VEHICLE FUEL & OIL	\$ 87	\$ 116
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 5,560	\$ 4,900
TOTAL PARKS AND PLAYGROUNDS EXPENSE		\$ 60,165	\$ 58,319
PARK AND LAWN CUTTING			
WAGES AND BENEFITS			
100-55-201-1-22	PARK AND LAWN CUTTING-WAGES	\$ 6,891	\$ 6,232
100-55-201-1-29	PARK AND LAWN CUTTING-O/T WAGES	\$ -	\$ -
100-55-201-1-30	PARK AND LAWN CUTTING-FICA	\$ 581	\$ 527
100-55-201-1-31	PARK AND LAWN CUTTING-RETIREMENT	\$ 630	\$ 600
100-55-201-1-32	PARK AND LAWN CUTTING-DENTAL INSURANCE	\$ 212	\$ 210
100-55-201-1-33	PARK AND LAWN CUTTING-HEALTH INSURANCE	\$ 1,139	\$ 1,480
100-55-201-1-34	PARK AND LAWN CUTTING-LIFE INSURANCE	\$ 14	\$ 17
100-55-201-1-35	PARK AND LAWN CUTTING-VISION INSURANCE	\$ 46	\$ 39
100-55-201-1-36	PARK AND LAWN CUTTING-SICK LEAVE	\$ 221	\$ 4
100-55-201-1-37	PARK AND LAWN CUTTING-VACATION	\$ 383	\$ 385
100-55-201-1-38	PARK AND LAWN CUTTING-HOLIDAYS	\$ 321	\$ 278
100-55-201-1-39	PARK AND LAWN CUTTING-CLOTHING ALLOWANCE	\$ 85	\$ 85
TOTAL WAGES AND BENEFITS		\$ 10,523	\$ 9,856
CONTRACTUAL SERVICES			
100-55-201-2-11	PARK AND LAWN CUTTING-PROFESSIONAL SERVICES	\$ -	\$ -

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
TOTAL CONTRACTUAL SERVICES		\$ -	\$ -
OPERATING SUPPLIES AND EXPENSE			
100-55-201-3-40	PARK AND LAWN CUTTING-OPERATING SUPPLIES	\$ 766	\$ 1,000
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 766	\$ 1,000
TOTAL PARK AND LAWN CUTTING EXPENSE		\$ 11,289	\$ 10,857
CELEBRATIONS			
WAGES AND BENEFITS			
100-55-300-1-22	CELEBRATIONS-REG. WAGES	\$ -	\$ -
100-55-300-1-29	CELEBRATIONS-POLICE O/T WAGES	\$ -	\$ -
100-55-300-1-30	CELEBRATIONS-FICA	\$ -	\$ -
100-55-300-1-31	CELEBRATIONS-RETIREMENT	\$ -	\$ -
100-55-300-1-32	CELEBRATIONS-DENTAL INSURANCE	\$ -	\$ -
100-55-300-1-33	CELEBRATIONS-HEALTH INSURANCE	\$ -	\$ -
100-55-300-1-34	CELEBRATIONS-LIFE INSURANCE	\$ -	\$ -
100-55-300-1-35	CELEBRATIONS-VISION INSURANCE	\$ -	\$ -
100-55-300-1-36	CELEBRATIONS-SICK LEAVE	\$ -	\$ -
100-55-300-1-37	CELEBRATIONS-VACATION	\$ -	\$ -
100-55-300-1-38	CELEBRATIONS-HOLIDAYS	\$ -	\$ -
TOTAL WAGES AND BENEFITS		\$ -	\$ -
CONTRACTUAL SERVICES			
100-55-300-2-12	CELEBRATIONS-PROFESSIONAL SERVICES	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ -	\$ -
OPERATING SUPPLIES AND EXPENSE			
100-55-300-3-40	CELEBRATIONS-OPERATING SUPPLIES	\$ 6,599	\$ 8,075
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 6,599	\$ 8,075
TOTAL CELEBRATION EXPENSE		\$ 6,599	\$ 8,075
RECREATION PROGRAM			
WAGES AND BENEFITS			
100-55-310-1-11	RECREATION PRG-SALARIES	\$ 18,989	\$ 19,315
100-55-310-1-25	RECREATION PRG-P/T WAGES	\$ 6,720	\$ 7,000
100-55-310-1-29	RECREATION PRG-O/T WAGES	\$ -	\$ -
100-55-310-1-30	RECREATION PRG-FICA	\$ 2,094	\$ 2,140
100-55-310-1-31	RECREATION PRG-RETIREMENT	\$ 1,715	\$ 1,824
100-55-310-1-32	RECREATION PRG-DENTAL INSURANCE	\$ 166	\$ 204
100-55-310-1-33	RECREATION PRG-HEALTH INSURANCE	\$ 1,162	\$ 1,431
100-55-310-1-34	RECREATION PRG-LIFE INSURANCE	\$ 12	\$ 11
100-55-310-1-35	RECREATION PRG-VISION INSURANCE	\$ 38	\$ 40
100-55-310-1-36	RECREATION PRG-SICK LEAVE	\$ 286	\$ 73

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
100-55-310-1-37	RECREATION PRG-VACATION	\$ 795	\$ 806
100-55-310-1-38	RECREATION PRG-HOLIDAYS	\$ 874	\$ 847
TOTAL WAGES AND BENEFITS		\$ 32,851	\$ 33,689
OPERATING SUPPLIES AND EXPENSE			
100-55-310-3-10	RECREATION PRG-OFFICE SUPPLIES	\$ 171	\$ 124
100-55-310-3-11	RECREATION PRG-POSTAGE	\$ 586	\$ 843
100-55-310-3-20	RECREATION PRG-PUBLISH/SUBSCRIPT/DUES	\$ 428	\$ 287
100-55-310-3-30	RECREATION PRG-TRAIN/TRAVEL	\$ 524	\$ 664
100-55-310-3-32	RECREATION PRG-MILEAGE	\$ 272	\$ 358
100-55-310-3-40	RECREATION PRG-OPERATING SUPPLIES	\$ 5,840	\$ 5,744
100-55-310-3-41	RECREATION PRG-TEAM SIGNUP FEES	\$ 2,984	\$ 2,910
100-55-310-3-42	RECREATION PRG-WPRA TICKET PROGRAM EXPENSE	\$ 8,376	\$ 4,500
100-55-310-3-43	RECREATION PRG-RECREATION EQUIPMENT	\$ 2,648	\$ 2,500
100-55-310-3-44	RECREATION PRG-PRINTING EXPENSE (GUIDE FLYER)	\$ 4,006	\$ 4,800
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 25,834	\$ 22,729
TOTAL RECREATION EXPENSE		\$ 58,685	\$ 56,419
ATHLETIC COURTS & FIELDS			
WAGES AND BENEFITS			
100-55-400-1-22	ATHLETIC COURTS & FIELDS-WAGES	\$ 2,543	\$ 2,586
100-55-400-1-25	ATHLETIC COURTS & FIELDS-PT WAGES	\$ 6,720	\$ -
100-55-400-1-29	ATHLETIC COURTS & FIELDS-O/T WAGES	\$ -	\$ -
100-55-400-1-30	ATHLETIC COURTS & FIELDS-FICA	\$ 726	\$ 215
100-55-400-1-52	ATHLETIC COURTS & FIELDS-RETIREMENT	\$ 230	\$ 244
100-55-400-1-32	ATHLETIC COURTS & FIELDS-DENTAL INSURANCE	\$ 68	\$ 83
100-55-400-1-33	ATHLETIC COURTS & FIELDS-HEALTH INSURANCE	\$ 469	\$ 577
100-55-400-1-34	ATHLETIC COURTS & FIELDS-LIFE INSURANCE	\$ 16	\$ 17
100-55-400-1-35	ATHLETIC COURTS & FIELDS-VISION INSURANCE	\$ 15	\$ 15
100-55-400-1-36	ATHLETIC COURTS & FIELDS-SICK LEAVE	\$ 128	\$ 2
100-55-400-1-37	ATHLETIC COURTS & FIELDS-VACATION	\$ 106	\$ 108
100-55-400-1-38	ATHLETIC COURTS & FIELDS-HOLIDAYS	\$ 117	\$ 113
100-55-400-1-39	ATHLETIC COURTS & FIELDS-CLOTHING ALLOWANCE	\$ 85	\$ 85
TOTAL WAGES AND BENEFITS		\$ 11,221	\$ 4,046
CONTRACTUAL SERVICES			
100-55-400-2-10	ATHLETIC COURTS & FIELDS-PROFESSIONAL SERVICES (ENGINEERING)	\$ 400	\$ 200
100-55-400-2-21	ATHLETIC COURTS & FIELDS-ELECTRIC	\$ -	\$ -
100-55-400-2-22	ATHLETIC COURTS & FIELDS-WATER/SEWER	\$ -	\$ -
100-55-400-2-30	ATHLETIC COURTS & FIELDS-REPAIR & MAINTENANCE CONTRACT	\$ 725	\$ 2,300
TOTAL CONTRACTUAL SERVICES		\$ 1,125	\$ 2,500
OPERATING SUPPLIES AND EXPENSE			
100-55-400-3-40	ATHLETIC COURTS & FIELDS-OPERATING SUPPLIES	\$ 4,131	\$ 4,500
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 4,131	\$ 4,500
TOTAL ATHLETIC COURTS & FIELDS EXPENSE		\$ 16,477	\$ 11,046
TOTAL CULTURE AND RECREATION		\$ 160,384	\$ 167,697

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
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CONSERVATION AND DEVELOPMENT

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
PLANNING			
WAGES AND BENEFITS			
100-56-300-1-10	PLANNING-SALARIES	\$ 3,788	\$ 3,853
100-56-300-1-30	PLANNING-FICA	\$ 315	\$ 320
100-56-300-1-31	PLANNING-RETIREMENT	\$ 342	\$ 364
100-56-300-1-32	PLANNING-DENTAL INSURANCE	\$ 69	\$ 84
100-56-300-1-33	PLANNING-HEALTH INSURANCE	\$ 589	\$ 726
100-56-300-1-34	PLANNING-LIFE INSURANCE	\$ 15	\$ 15
100-56-300-1-35	PLANNING-VISION INSURANCE	\$ 15	\$ 16
100-56-300-1-36	PLANNING-SICK LEAVE	\$ 29	\$ 2
100-56-300-1-37	PLANNING-VACATION	\$ 158	\$ 161
100-56-300-1-38	PLANNING-HOLIDAYS	\$ 174	\$ 169
100-56-300-1-40	PLANNING-COMMISSION REIMBURSEMENT	\$ 2,000	\$ 2,100
TOTAL WAGES AND BENEFITS		\$ 7,494	\$ 7,808
CONTRACTUAL SERVICES			
100-56-300-2-10	PLANNING-PROFESSIONAL SERVICES (LEGAL)	\$ 1,298	\$ 4,050
100-56-300-2-11	PLANNING-PROFESSIONAL SERVICES (ENGINEERING)	\$ 6,150	\$ 8,000
TOTAL CONTRACTUAL SERVICES		\$ 7,448	\$ 12,050
OPERATING SUPPLIES AND EXPENSE			
100-56-300-3-10	PLANNING-OFFICE SUPPLIES	\$ 25	\$ 30
100-56-300-3-11	PLANNING-POSTAGE	\$ 79	\$ 80
100-56-300-3-20	PLANNING-PUBLISH/SUBSCRIPT/DUES	\$ 36	\$ 42
100-56-300-3-21	PLANNING-LEGAL NOTICES	\$ -	\$ -
100-56-300-3-30	PLANNING-TRAIN/TRAVEL	\$ 43	\$ 55
100-56-300-3-32	PLANNING-MILEAGE	\$ 38	\$ 0
100-56-300-3-40	PLANNING-OPERATING SUPPLIES	\$ 25	\$ 16
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 246	\$ 224
TOTAL PLANNING EXPENSE		\$ 15,188	\$ 20,082
ARCHITECTURAL CONTROL			
WAGES AND BENEFITS			
100-56-301-1-10	ARCHITECTURAL CONTROL-SALARIES	\$ 1,348	\$ 1,372
100-56-301-1-30	ARCHITECTURAL CONTROL-FICA	\$ 112	\$ 114
100-56-301-1-31	ARCHITECTURAL CONTROL-RETIREMENT	\$ 122	\$ 130
100-56-301-1-32	ARCHITECTURAL CONTROL-DENTAL INSURANCE	\$ 24	\$ 30
100-56-301-1-33	ARCHITECTURAL CONTROL-HEALTH INSURANCE	\$ 210	\$ 258
100-56-301-1-34	ARCHITECTURAL CONTROL-LIFE INSURANCE	\$ 5	\$ 5
100-56-301-1-35	ARCHITECTURAL CONTROL-VISION INSURANCE	\$ 5	\$ 6
100-56-301-1-36	ARCHITECTURAL CONTROL-SICK LEAVE	\$ 10	\$ 0
100-56-301-1-37	ARCHITECTURAL CONTROL-VACATION	\$ 56	\$ 57
100-56-301-1-38	ARCHITECTURAL CONTROL-HOLIDAYS	\$ 62	\$ 60
100-56-301-1-40	ARCHITECTURAL CONTROL-COMMISSION REIMBURSEMENT	\$ 1,493	\$ 1,680
TOTAL WAGES AND BENEFITS		\$ 3,448	\$ 3,712
CONTRACTUAL SERVICES			
100-56-301-2-10	ARCHITECTURAL CONTROL-PROFESSIONAL SERVICES (LEGAL)	\$ -	\$ -
100-56-301-2-11	ARCHITECTURAL-PROFESSIONAL SERVICES (ENGINEERING)	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ -	\$ -
OPERATING SUPPLIES AND EXPENSE			
100-56-301-3-10	ARCHITECTURAL CONTROL-OFFICE SUPPLIES	\$ -	\$ -
100-56-301-3-11	ARCHITECTURAL CONTROL-POSTAGE	\$ 15	\$ -
100-56-301-3-20	ARCHITECTURAL CONTROL-PUBLISH/SUBSCRIPT/DUES	\$ -	\$ -
100-56-301-3-21	ARCHITECTURAL CONTROL-LEGAL NOTICES	\$ -	\$ -
100-56-301-3-30	ARCHITECTURAL CONTROL-TRAIN/TRAVEL	\$ -	\$ -
100-56-301-3-32	ARCHITECTURAL CONTROL-MILEAGE	\$ -	\$ -
100-56-301-3-40	ARCHITECTURAL CONTROL-OPERATING SUPPLIES	\$ -	\$ -
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 15	\$ -
TOTAL ARCHITECTURAL CONTROL EXPENSE		\$ 3,462	\$ 3,712
ZONING			

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
WAGES AND BENEFITS			
100-56-400-1-10	ZONING-SALARIES	\$ 2,697	\$ 2,743
100-56-400-1-30	ZONING-FICA	\$ 224	\$ 228
100-56-400-1-31	ZONING-RETIREMENT	\$ 244	\$ 259
100-56-400-1-32	ZONING-DENTAL INSURANCE	\$ 49	\$ 60
100-56-400-1-33	ZONING-HEALTH INSURANCE	\$ 419	\$ 517
100-56-400-1-34	ZONING-LIFE INSURANCE	\$ 11	\$ 10
100-56-400-1-35	ZONING-VISION INSURANCE	\$ 11	\$ 11
100-56-400-1-36	ZONING-SICK LEAVE	\$ 20	\$ 1
100-56-400-1-37	ZONING-VACATION	\$ 113	\$ 115
100-56-400-1-38	ZONING-HOLIDAYS	\$ 124	\$ 120
100-56-400-1-40	ZONING-BOARD REIMBURSEMENT	\$ 1,680	\$ 1,680
TOTAL WAGES AND BENEFITS		\$ 5,592	\$ 5,744
CONTRACTUAL SERVICES			
100-56-400-2-10	ZONING-PROFESSIONAL SERVICES (LEGAL)	\$ 240	\$ 320
TOTAL CONTRACTUAL SERVICES		\$ 240	\$ 320
OPERATING SUPPLIES AND EXPENSE			
100-56-400-3-10	ZONING-OFFICE SUPPLIES	\$ 25	\$ 12
100-56-400-3-11	ZONING-POSTAGE	\$ 25	\$ 15
100-56-400-3-20	ZONING-PUBLISH/SUBSCRIPT/DUES	\$ -	\$ -
100-56-400-3-21	ZONING-LEGAL NOTICES	\$ -	\$ -
100-56-400-3-30	ZONING-TRAIN/TRAVEL	\$ -	\$ -
100-56-400-3-32	ZONING-MILEAGE	\$ -	\$ -
100-56-400-3-40	ZONING-OPERATING SUPPLIES	\$ 75	\$ 69
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 125	\$ 97
TOTAL ZONING EXPENSE		\$ 5,957	\$ 6,161
ECONOMIC DEVELOPMENT			
100-56-700-2-10	ECONOMIC DEVELOP-PROFESSIONAL SERVICES (COMPREHENSIVE PLAN)	\$ -	\$ -
100-56-700-2-11	ECONOMIC DEVELOP-TOURISM	\$ 130,000	\$ 131,172
100-56-700-3-40	ECONOMIC DEVELOP-OPERATING SUPPLIES	\$ -	\$ -
100-56-700-7-20	ECONOMIC DEVELOP-CONTRIBUTIONS	\$ -	\$ -
TOTAL ECONOMIC DEVELOPMENT		\$ 130,000	\$ 131,172
TOTAL CONSERVATION AND DEVELOPMENT		\$ 154,607	\$ 161,126

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
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OTHER FINANCING USES

TRANSFERS TO OTHER FUNDS

100-59-220-9-10	TRANSFER TO SPECIAL ASSESSMENT FUND	\$ -	\$ -
100-59-230-9-30	TRANSFER TO DEBT SERVICE	\$ -	\$ -
100-59-240-9-10	TRANSFER TO CAPITAL PROJECT FUND	\$ -	\$ -
100-59-260-9-30	TRANSFER TO AMBULANCE FUND	\$ 95,298	\$ 98,662

TOTAL TRANSFERS	\$ 95,298	\$ 98,662
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TOTAL OTHER FINANCING USES	\$ 95,298	\$ 98,662
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TOTAL GENERAL FUND EXPENSES	\$ 3,900,472	\$ 4,065,920
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ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
GENERAL FUND 100 REVENUES			
TAXES			
100-41110	GENERAL PROPERTY TAXES	\$ 2,423,572	\$ 2,344,971
100-41320	OMITTED TAX	\$ -	\$ -
100-41800	WOODLAND TAX	\$ -	\$ -
100-41310	ROOM TAX	\$ 471,015	\$ 475,258
100-41311	DEVELOPMENT % PUBLIC ACCOMMODATION	\$ -	\$ -
TOTAL TAXES RECEIVED		\$ 2,894,587	\$ 2,820,229
INTERGOVERNMENTAL REVENUE			
100-43210	FEDERAL COPS GRANT	\$ 65,000	\$ 46,300
100-43410	STATE SHARED TAXES	\$ -	\$ 174,974
100-43420	STATE FIRE DUES & CONTRACTS	\$ 21,000	\$ 25,000
100-43520	STATE AID - POLICE TRAINING	\$ -	\$ 1,450
100-43530	STATE AID - LOCAL ROAD GRANT	\$ 9,000	\$ 9,500
100-43531	STATE AID - GENERAL HIGHWAY AIDS	\$ 264,000	\$ 298,429
100-43540	STATE AID - RECYCLING GRANT	\$ 20,000	\$ 25,983
100-43550	STATE DNR GRANT IN AID - STORM WATER UTILITY ANALYSIS GRANT	\$ 24,969	\$ 22,472
100-43580	STATE AID - ECON. DEVLPMNT GRANT	\$ -	\$ -
100-43610	PAYMENT FOR MUNICIPAL SERVICES AID	\$ -	\$ -
100-43660	OTHER STATE PAYMENTS - IN LIEU OF COMPUTERS	\$ 51,644	\$ 43,824
100-43710	COUNTY AID - MATCHING HIGHWAY	\$ -	\$ -
100-43712	STATE AID - BRIDGE GRANT	\$ -	\$ -
100-43713	STATE AID - SNOW EMERGENCY GRANT	\$ -	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$ 455,613	\$ 647,932
LICENSES, PERMITS AND FEES			
LICENSES			
100-44110	LIQUOR & MALT BEVERAGE LICENSE	\$ 10,334	\$ 10,000
100-44111	OPERATOR'S/BARTENDER LICENSE	\$ 2,278	\$ 2,430
100-44120	CIGARETTE LICENSE	\$ 452	\$ 400
100-44122	SODA LICENSE	\$ 103	\$ 103
100-44124	AMUSEMENT DEVICES	\$ 6,919	\$ 6,900
100-44126	PAWN BROKER/SECOND HAND DEALER	\$ 8	\$ -
100-44129	OTHER BUSINESS LICENSE	\$ 117	\$ -
100-44200	PICNIC LICENSE	\$ 157	\$ 100
100-44210	DOG LICENSE	\$ 758	\$ 1,500
100-44211	CAT LICENSE	\$ -	\$ -
100-44214	BICYCLE LICENSE	\$ -	\$ -
TOTAL LICENSES		\$ 21,125	\$ 21,433
PERMITS			
100-44300	BUILDING PERMITS	\$ 40,000	\$ 44,761
100-44310	ELECTRICAL PERMITS	\$ 16,000	\$ 19,939
100-44320	PLUMBING PERMITS	\$ 16,000	\$ 13,071
100-44325	SPRINKLER TEST/FIRE PROTECTION	\$ 2,200	\$ 3,536
100-44330	SIGN - BILLBOARD	\$ -	\$ -
100-44340	CONDITIONAL USE PERMITS	\$ 2,100	\$ 1,083
100-44902	CABLE FRANCHISE FEES	\$ 21,000	\$ 25,000
100-44999	OTHER PERMITS	\$ 300	\$ 274
TOTAL PERMITS		\$ 97,600	\$ 107,664
TOTAL LICENSES, PERMITS AND FEES		\$ 118,725	\$ 129,097
FINES AND FORFEITURES			
100-45110	COURT PENALTIES AND COSTS	\$ 250,000	\$ 185,000
100-45115	POLICE REPORTS	\$ 3,100	\$ 2,950

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
100-45130	PARKING VIOLATIONS	\$ 10,000	\$ 4,900
100-45190	OTHER LAW-ORDINANCE VIOLATIONS	\$ 5	\$ 5
TOTAL FINES AND FORFEITURES		\$ 263,105	\$ 192,856
PUBLIC CHARGE FOR SERVICES			
100-46112	MAPS, PLATS AND ZONING BOOKS	\$ 213	\$ 203
100-46115	RECORDING FEES	\$ -	\$ -
100-46118	LICENSE AND PUBLICATION FEES	\$ 538	\$ 378
100-46122	ASSESSMENT LETTERS	\$ 713	\$ 913
100-46130	APPEALS BOARD HEARING FEES	\$ 833	\$ 517
100-46210	INVESTIGATION FEES	\$ -	\$ -
100-46215	COPIES	\$ 347	\$ 534
100-46220	FIRE INSPECTION ASSESSMENTS	\$ 22,669	\$ 26,536
100-46222	FIRE INSPECTION ADMINISTRATIVE FEES	\$ -	\$ -
100-46225	FIRE DEPARTMENT CHARGE FOR HIGHWAY CALLS	\$ 25,000	\$ 25,000
100-46230	FIRE DEPARTMENT REPORT FEES (FORMERLY AMBULANCE RUN ASSESSMENTS)	\$ -	\$ 45
100-46234	NOT ASSIGNED (FORMERLY AMBULANCE SUPPLIES AND MILEAGE)	\$ -	\$ -
100-46318	SNOW REMOVAL CHARGES	\$ -	\$ -
100-46421	RECYCLING BIN PURCHASES	\$ 57	\$ 54
100-46422	YARD WASTE STICKERS	\$ -	\$ 435
100-46440	WEED AND NUISANCE CONTROL	\$ 118	\$ 158
100-46722	WPRA TICKET PROGRAM	\$ 7,680	\$ 7,292
100-46724	RECREATION PROGRAM COSTS	\$ 20,382	\$ 20,919
100-46726	RECREATION PROGRAM SPONSORSHIP	\$ 2,860	\$ 2,073
100-46728	PARK USAGE FEES	\$ 2,620	\$ 2,354
100-46850	PLANNING COMMISSION HEARING FEES	\$ 5,327	\$ 5,633
100-46854	ZONING BOARD FEES	\$ 773	\$ 300
100-47330	PUBLIC TRANSPORTATION	\$ 1,359	\$ 1,697
TOTAL PUBLIC CHARGE FOR SERVICES		\$ 91,490	\$ 95,041
MISCELLANEOUS REVENUES			
100-48110	INTEREST ON INVESTMENTS	\$ 60,000	\$ 60,000
100-48112	INTEREST FROM OTHER FUNDS	\$ 10,000	\$ 2,249
100-48115	NSF CHECK PENALTY	\$ 137	\$ 132
100-48310	SALE OF TOWN EQUIPMENT	\$ -	\$ 447
100-48315	SALES OF HIGHWAY MATERIALS	\$ 15	\$ 16
100-48316	SALE OF TOWN LAND	\$ -	\$ -
100-48318	SALE OF TOWN BUILDINGS	\$ -	\$ -
100-48326	CULVERTS	\$ 1,899	\$ 1,500
100-48400	INSURANCE RECOVERIES	\$ -	\$ -
100-48500	DELINQUENT PPT COLLECTIONS	\$ 1,455	\$ 2,527
100-48511	DONATIONS FROM INDIV/ORGANIZATIONS	\$ -	\$ 53
100-49000	MISCELLANEOUS REVENUES	\$ 3,446	\$ 4,100
TOTAL MISCELLANEOUS REVENUES		\$ 76,952	\$ 71,026
OTHER FINANCING SOURCES			
100-49110	PROCEEDS-LONG TERM BONDS	\$0	\$ -
100-49120	PROCEEDS-LONG TERM NOTES	\$0	\$ -
100-49140	PROCEEDS-STATE TRUST FUND (REFINANCE)	\$0	\$ -
100-49220	TRANSFER FROM SPECIAL ASSESSMENT FUND	\$0	\$ -
100-49222	REIMBURSEMENT FROM AMBULANCE SERVICE	\$0	\$ -
100-49310	UNRESERVED-DESIGNATED WORKING CAPITAL TO GENERAL FUND	\$0	\$ -

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
100-49320	UNRESERVED -DESIGNATED (FROM FD BACKPAY FUND) TO GENERAL FUND	\$0	\$ -
100-49330	UNRESERVED-UNDESIGNATED (SURPLUS) TO GENERAL FUND	\$0	\$ 109,739
TOTAL OTHER FINANCING SOURCES		\$ -	\$ 109,739
TOTAL GENERAL FUND REVENUES		\$ 3,900,472	\$ 4,065,920
TOTAL GENERAL FUND EXPENSES		\$ 3,900,472	\$ 4,065,920
Excess (deficiency) of revenues and other sources over expenditures and other uses [estimated]		\$ 0	\$ 0
RESERVED FOR SPECIFIC PURPOSES			
100-34110	DELINQUENT PERSONNEL PROPERTY TAXES		
100-34120	CAPITAL IMPROVEMENT FUND (Development Bond-Cash)		
100-34170	SPECIFIC PURPOSE	\$ 77,099	\$ -
RESERVED FOR SPECIFIC PURPOSES		\$ 77,099	\$ -
UNRESERVED-DESIGNATED			
100-34210	WORKING CAPITAL	\$ 612,951	\$ 659,748
100-34220	2000 BUDGET APPROPRIATION (FD Backpay)	\$ -	\$ -
UNRESERVED - DESIGNATED FOR SPECIFIC PURPOSES		\$ 612,951	\$ 659,748
100-34310	UNRESERVED - UNDESIGNATED (SURPLUS)	\$ 254,949	\$ 211,330
TOTAL UNRESERVED		\$ 944,999	\$ 871,078
TOTAL GENERAL FUND BALANCE		\$ 944,999	\$ 1,082,408
GENERAL FUND BALANCE APPLIED		\$ 100,000	\$ 121,654
GENERAL FUND BALANCE ADJUSTED		\$ 844,999	\$ 960,754
TOTAL UNDESIGNATED FUND (SURPLUS) APPLIED		\$ 100,000	\$ 121,654
UNDESIGNATED (SURPLUS) FUND REMAINING		\$ 154,949	\$ 89,676

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
SPECIAL ASSESSMENT FUND 220			
EXPENSE			
220-59-230-8-20	TRANSFER TO DEBT SERVICE FUND	\$ 364,744	\$ 364,744
220-59-260-8-20	MAC FUND	\$ -	\$ -
	TRANSFER TO OTHER FUNDS	\$ -	\$ -
TOTAL EXPENSE		\$ 364,744	\$ 364,744
REVENUES			
220-41110	TAXES	\$ -	\$ -
220-42100	SPECIAL ASSESSMENT PRINCIPAL	\$ 185,000	\$ 185,000
220-42200	SPECIAL ASSESSMENT INTEREST	\$ 25,000	\$ 15,000
220-48100	INTEREST ON ACCOUNT	\$ 50,000	\$ 35,000
TOTAL SPECIAL ASSESSMENTS REVENUES		\$ 260,000	\$ 235,000
Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)		\$ (104,744)	\$ (129,744)
SPECIAL ASSESSMENT FUND BALANCE		\$ 1,027,475	\$ 1,027,475
220-49300	SPECIAL ASSESSMENT FUND BALANCE APPLIED	\$ (104,744)	\$ (129,744)
SPECIAL ASSESSMENT FUND BALANCE ADJUSTED		\$ 922,731	\$ 897,731

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
ACT 102 AMBULANCE SERVICES FUND 222			
EXPENSE			
222-52-300-3-30	AMBULANCE EDUCATION, TRAINING & TRAVEL	\$ -	\$ -
222-52-240-3-40	MEDICAL SUPPLIES - EQUIPMENT UNDER \$500, SUPPLIES NOT IN OPERATING BUDGET	\$ -	\$ -
222-52-240-3-43	OTHER EMERGENCY SERVICES SUPPLIES	\$ -	\$ -
222-52-240-3-80	AMBULANCE MAINTENANCE, REPAIR NOT INCLUDED IN OPERATING BUDGET	\$ -	\$ -
222-52-240-8-10	COMMUNICATIONS EQUIPMENT	\$ -	\$ -
222-52-240-8-11	VEHICLES PURCHASE	\$ -	\$ -
222-52-240-8-13	EQUIPMENT, ITEMS OVER \$500 EACH	\$ -	\$ -
TOTAL EXPENSE		\$ -	\$ -
REVENUES			
222-43522	ACT 102 GRANT FUNDS	\$ -	\$ 3,780
222-48100	INTEREST ON ACCOUNT	\$ -	\$ -
222-48522	DONATIONS	\$ -	\$ -
TOTAL ACT 102 AMBULANCES SERVICES REVENUES		\$ -	\$ 3,780
Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)		\$ -	\$ 3,780
ACT 102 AMBULANCE SERVICES FUND BALANCE		\$ 8,227	\$ 8,227
ACT 102 AMBULANCE SERVICES FUND BALANCE APPLIED		\$ -	\$ -
ACT 102 AMBULANCE SERVICES FUND BALANCE ADJUSTED		\$ 8,227	\$ 12,007

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
DEBT SERVICE FUND 300			
EXPENSE			
PRINCIPAL ON BONDS AND NOTES (G.O.)			
PRINCIPAL			
300-58-100-6-11	TOWN BUILDING CONSTRUCTION (\$4,000,000)	\$ -	\$ -
300-58-100-6-12	REFUNDING 1993 BONDS (\$6,315,000.00)	\$ 485,000	\$ 3,100,000
300-58-100-6-13	1993 NOTES (\$1,150,000.00)	\$ 120,000	\$ 120,000
300-58-100-6-14	1995 NOTES (\$945,000.00)	\$ 100,000	\$ 100,000
300-58-100-6-15	1999 NOTES (\$1,350,000.00 LOAN AMOUNT)	\$ 50,000	\$ 50,000
300-58-100-6-16	REFINANCE 1999 BONDS (\$850,000.00 LOAN AMOUNT)	\$ -	\$ -
300-58-100-6-17	1999 AMBULANCE PURCHASE/M & I BANK LOAN	\$ 22,000	\$ -
300-58-100-6-18	EMERGENCY GOVERNMENT - (\$214,350 COUNTY FINANCING G.O.)	\$ 20,523	\$ 39,340
300-58-100-6-19	STATE TRUST FUND LOAN (\$900,000 - PARK LAND)	\$ -	\$ 900,000
300-58-100-6-20	G. O. NOTE SERIES 2002 - \$5,400,000 REFINANCE	\$ -	\$ -
300-58-100-6-21	EMERGENCY GOVERNMENT - (RADIO DISPATCH - INFRASTRUCTURE REPAYMENT)	\$ -	\$ -
TOTAL PRINCIPAL		\$ 797,523	\$ 4,309,340
INTEREST ON BONDS/NOTES AND DEBT SERVICE FEES			
INTEREST AND FEES			
300-58-200-6-20	G. O. NOTE SERIES 2002 - \$5,400,000 REFINANCE	\$ -	\$ 87,525
300-58-200-6-21	TOWN BUILDING CONSTRUCTION 2001 NOTES (\$4,000,000)	\$ 164,488	\$ 164,488
300-58-200-6-22	REFINANCE 1993 BONDS (\$6,315,000.00)	\$ 135,234	\$ 68,513
300-58-200-6-23	1993 NOTES (\$1,150,000.00)	\$ 9,300	\$ 9,300
300-58-200-6-24	1995 NOTES (\$945,000)	\$ 4,400	\$ 4,400
300-58-200-6-25	1999 NOTES (\$1,350,000.00 LOAN AMOUNT)	\$ 49,850	\$ 49,850
300-58-200-6-26	REFUNDING 1999 BONDS (\$850,000.00 LOAN AMOUNT)	\$ 36,100	\$ 36,100
300-58-200-6-27	1999 AMBULANCE PURCHASE/M & I BANK LOAN	\$ 2,888	\$ 2,859
300-58-200-6-29	EMERGENCY GOVERNMENT - (\$214,350 COUNTY FINANCING G.O.)	\$ 7,564	\$ 7,564
300-58-200-6-30	STATE TRUST FUND LOAN (\$900,000 - PARK LAND)	\$ 72,419	\$ 72,419
300-58-200-6-91	DEBT SERVICE FEES	\$ -	\$ -
TOTAL INTEREST AND FEES		\$ 482,243	\$ 503,018
CAPITAL/LEASE PAYMENTS			
300-58-200-6-28	POLICE DEPARTMENT	\$ -	\$ -
300-58-200-6-90	FIRE DEPARTMENT (SCBA GEAR)	\$ 15,100	\$ 15,079
300-58-200-6-91	PUBLIC WORKS (CASE 621-B FRONT END LOADER)	\$ 11,494	\$ 11,494
300-58-200-6-92	EMERGENCY GOVERNMENT	\$ -	\$ -
300-58-200-6-93	PARKS AND RECREATION	\$ -	\$ -
TOTAL CAPITAL/LEASE PAYMENTS		\$ 26,594	\$ 26,573
TOTAL DEBT SERVICE EXPENSE		\$ 1,306,360	\$ 4,838,931
DEBT SERVICE REVENUES			
300-41110	GENERAL PROPERTY TAXES	\$ 829,292	\$ 829,292
300-41110	BOND ISSUE	\$ -	\$ 5,340,372
300-48100	INTEREST ON INVESTMENTS	\$ -	\$ -
300-49100	PROCEEDS OF LONG-TERM DEBT	\$ -	\$ -
300-49210	TRANSFER FROM UNDESIGNATED G.O. FUND	\$ -	\$ -
300-49222	TRANSFER FROM SPECIAL ASSESSMENT FUND	\$ 364,744	\$ 364,744
300-49240	TRANSFER FROM CAPITAL OUTLAY FUND 411	\$ -	\$ -
300-49241	TRANSFER FROM CAPITAL OUTLAY FUND 412	\$ -	\$ -
300-49242	TRANSFER FROM CAPITAL OUTLAY FUND 413	\$ 15,100	\$ 15,100
300-49243	TRANSFER FROM CAPITAL OUTLAY FUND 414	\$ 28,087	\$ 28,087
300-49244	TRANSFER FROM CAPITAL OUTLAY FUND 415	\$ 11,494	\$ 11,494
300-49245	TRANSFER FROM CAPITAL OUTLAY FUND 416	\$ -	\$ -
300-49246	TRANSFER FROM CAPITAL OUTLAY FUND 420	\$ -	\$ -
300-49247	TRANSFER FROM CAPITAL OUTLAY FUND 422	\$ -	\$ -
300-49248	TRANSFER FROM CAPITAL OUTLAY FUND 423	\$ -	\$ -
300-49249	TRANSFER FROM CAPITAL OUTLAY FUND 424	\$ -	\$ -
300-49260	TRANSFER FROM AMBULANCE SERVICE FUND 608	\$ 2,888	\$ -
TOTAL TAXES, MISC. AND TRANSFERS		\$ 1,251,605	\$ 6,589,089
TOTAL DEBT SERVICE REVENUES		\$ 1,251,605	\$ 6,589,089
Excess (deficiency) of revenues and other sources over expenditures and other			

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
	uses (estimated)	\$ (54,756)	\$ 1,750,158
	DEBT SERVICE FUND BALANCE	\$ 44,207	\$ 44,207
300-49300	DEBT SERVICE FUND BALANCE APPLIED	\$ 44,207	\$ -
	DEBT SERVICE FUND BALANCE ADJUSTED	\$ (10,549)	\$ 1,794,365

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
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CAPITAL OUTLAY- FUND 400

CAPITAL EQUIPMENT EXPENSE - 410 thru 419
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ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
GENERAL GOVERNMENT CAPITAL EQUIPMENT - FUND 411			
GENERAL ADMINISTRATION CAPITAL EXPENSE			
411-57-120-8-10	ADMIN.CAPITAL EQUIPMENT	\$ -	\$ -
411-57-120-8-11	TOWN HALL/PARK & REC/WEBSITE DESKTOP COMPUTER	\$ -	\$ 2,200
411-57-120-8-12	ADMIN.CAPITAL EQUIPMENT - LAP TOP COMPUTER (CLERK-BLDG INSP.-ADMIN SHARE)	\$ -	\$ 1,500
TOTAL GENERAL GOVERNMENT CAPITAL EXPENSE		\$ -	\$ 3,700
GENERAL ADMINISTRATION CAPITAL EQUIPMENT REVENUE			
411-34300	TRANSFER FROM 1999 G.O. SURPLUS	\$ -	\$ -
411-41110	PROPERTY TAX	\$ -	\$ -
411-43200	GRANTS (FEDERAL)	\$ -	\$ -
411-43500	GRANTS (STATE)	\$ -	\$ -
411-47330	INTERGOVERNMENT REVENUE (REIMBURSEMENTS)	\$ -	\$ -
411-48110	INTEREST	\$ -	\$ -
411-48310	SALE OF ASSETS	\$ -	\$ -
411-49000	OTHER REVENUE SOURCES	\$ -	\$ -
411-49210	TRANSFER FROM UNDESIGNATED G.O. FUND	\$ -	\$ -
411-49240	TRANSFER FROM CAPITAL OUTLAY	\$ -	\$ -
	TRANSFER FROM G.O. CONTINGENT	\$ -	\$ -
TOTAL GENERAL GOVERNMENT CAPITAL EQUIPMENT REVENUE		\$ -	\$ -
Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)		\$ -	\$ (3,700)
GENERAL ADMINISTRATION FUND BALANCE		\$ 4,957	\$ 4,957
411-49300	GENERAL ADMINISTRATION FUND BALANCE APPLIED	\$ -	\$ (3,700)
GENERAL ADMINISTRATION FUND BALANCE ADJUSTED		\$ 4,957	\$ 1,257

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
POLICE DEPARTMENT CAPITAL EQUIPMENT - FUND 412			
POLICE DEPARTMENT CAPITAL EQUIPMENT EXPENSE			
412-52-100-0-00	POLICE DEPARTMENT	\$ -	
412-52-100-8-10	POLICE DEPARTMENT - VEHICLES & SUPPORTIVE EQUIPMENT (SEE ATTACHMENT)	\$ 24,000	\$ 23,156
412-52-100-8-11	POLICE DEPARTMENT -OFFICE EQUIPMENT	\$ 12,900	
412-52-100-8-13	POLICE DEPARTMENT - MOBILE DATA COMPUTERS	\$ -	\$ 9,000
412-52-100-8-15	POLICE DEPARTMENT - DIGITAL COPIER	\$ -	\$ 5,320
412-52-100-8-16	POLICE DEPARTMENT - RADAR UNIT	\$ -	\$ 1,500
TOTAL POLICE DEPARTMENT CAPITAL EQUIPMENT EXPENSE		\$ 36,900	\$ 38,976
POLICE DEPARTMENT CAPITAL EQUIPMENT - REVENUE			
412-34300	TRANSFER FROM 1999 G.O. SURPLUS	\$ -	\$ -
412-41110	PROPERTY TAX	\$ 28,900	\$ 31,283
412-43220	GRANTS (FEDERAL)	\$ -	\$ -
412-43530	GRANTS (STATE)	\$ -	\$ -
412-47330	INTERGOVERNMENT REVENUE (REIMBURSEMENTS)	\$ -	\$ -
412-48110	INTEREST	\$ -	\$ -
412-48310	SALE OF ASSETS	\$ 3,000	\$ 5,014
412-48511	DONATIONS	\$ -	\$ -
412-49000	OTHER REVENUE SOURCES (2002 BORROWING)	\$ -	\$ -
412-49210	TRANSFER FROM UNDESIGNATED G.O. FUND	\$ -	\$ -
412-49240	TRANSFER FROM GENERAL CAPITAL OUTLAY	\$ -	\$ -
	TRANSFER FROM G.O. CONTINGENT FUND	\$ -	\$ -
TOTAL POLICE DEPARTMENT CAPITAL EQUIPMENT REVENUE		\$ 31,900	\$ 36,297
Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)		\$ (5,000)	\$ (2,679)
POLICE DEPARTMENT FUND BALANCE		\$ 664	\$ 2,679
412-49300	POLICE DEPARTMENT FUND BALANCE APPLIED	\$ (5,000)	\$ (2,679)
POLICE DEPARTMENT FUND BALANCE ADJUSTED		\$ (4,336)	\$ -

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
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FIRE DEPARTMENT CAPITAL EQUIPMENT - FUND 413

FIRE DEPARTMENT CAPITAL EQUIPMENT EXPENSE
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413-200-6-10	FIRE DEPARTMENT - CONTROL UNIT AIR BAGS	\$ 2,000	
413-200-6-11	FIRE DEPARTMENT - 1999 SCBA LEASE PURCHASE - DEBT SERVICE	\$ 15,100	\$ 15,100
413-200-6-12	FIRE DEPARTMENT - FOLDING WATER TANK	\$ 1,500	
413-200-6-13	FIRE DEPARTMENT - RABIT TOOL	\$ 1,500	
413-200-8-10	FIRE DEPARTMENT - GAS DETECTION METER	\$ 1,750	
413-200-8-11	FIRE DEPARTMENT - LAPTOP COMPUTER	\$ -	\$ 1,800
413-200-8-12	FIRE DEPARTMENT - CHEVY SUBURBAN COMMAND VEHICLE	\$ -	
413-200-8-13	1 & 3/4" HOSE - 1000 FEET	\$ -	\$ 4,500
413-200-8-14	2 & 3/4" HOSE - 750 FEET	\$ -	\$ 3,500
413-200-8-15	PORTABLE FOAM GENERATOR	\$ 1,500	
413-200-8-16	2 - PORTABLE GENERATORS WITH LIGHTS FOR ENGINE 61	\$ -	\$ 2,500
413-200-8-17	REFURBISH ENGINE 61	\$ -	\$ 25,000
413-200-8-18	RIT RESCUE PACK	\$ -	\$ 2,100
413-200-8-19	CLOTHES DRYER	\$ 600	
413-200-8-20	REFURBISH TRUCK 72	\$ -	\$ 15,000
413-200-8-21	E2662 HOSE REEL	\$ 4,300	
413-200-8-22	SAW/ROOF VENT	\$ 1,400	
413-200-8-23	HURST EXTRICATOR	\$ 5,300	
413-200-8-24	WASHER EXTRICATOR	\$ 6,000	
413-200-8-25	PAGER REPLACEMENT PROGRAM	\$ 6,000	

TOTAL FIRE DEPARTMENT CAPITAL EQUIPMENT EXPENSE
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\$ 46,950	\$ 69,500
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FIRE DEPARTMENT CAPITAL EQUIPMENT - REVENUE
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413-34300	TRANSFER FROM 1999 G.O. SURPLUS	\$ -	\$ -
413-41110	PROPERTY TAX	\$ 50,374	\$ 34,002
413-43220	GRANTS (FEDERAL)	\$ -	\$ -
413-43530	GRANTS (STATE)	\$ -	\$ -
413-47330	INTERGOVERNMENT REVENUE (REIMBURSEMENTS)	\$ -	\$ -
413-48110	INTEREST	\$ -	\$ -
413-48310	SALE OF ASSETS	\$ -	\$ 2,000
413-48511	DONATIONS	\$ -	\$ -
413-48500	OTHER REVENUE SOURCES (DONATIONS)	\$ -	\$ -
413-49000	OTHER REVENUE SOURCES (2002 BORROWING)	\$ -	\$ -
413-49210	TRANSFER FROM UNDESIGNATED G.O. FUND	\$ -	\$ 10,433
413-49240	TRANSFER FROM GENERAL CAPITAL OUTLAY	\$ -	\$ -

TOTAL FIRE DEPARTMENT CAPITAL EQUIPMENT REVENUE
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\$ 50,374	\$ 46,435
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Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)

\$ 3,424	\$ (23,065)
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FIRE DEPARTMENT FUND BALANCE

\$ -	\$ 23,065
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413-49300

FIRE DEPARTMENT FUND BALANCE APPLIED

\$ -	\$ (23,065)
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FIRE DEPARTMENT FUND BALANCE ADJUSTED
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\$ 3,424	\$ -
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ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
EMERGENCY GOVERNMENT CAPITAL EQUIPMENT - FUND 414			
EMERGENCY GOVERNMENT CAPITAL EQUIPMENT EXPENSE			
414-52-500-6-10	COUNTY RADIO DISPATCH (RADIO EQUIPMENT - DEBT SERVICE-\$214,350 COUNTY NOTE)	\$ 28,087	\$ 28,087
414-52-500-6-11	COUNTY RADIO DISPATCH (INFRASTRUCTURE COST REPAYMENT)	\$ 7,643	\$ 7,643
414-52-500-6-12	FIRE DEPARTMENT 800 MHz RADIOS INCLUDING - DEBT SERVICE	\$ -	\$ -
414-52-500-6-13	PUBLIC WORKS DEPARTMENT 800 MHz RADIOS INCLUDING INTEREST- DEBT SERVICE	\$ -	\$ -
414-52-500-6-14	EMERGENCY GOVERNMENT 800 MHz RADIO INCLUDING INTEREST- DEBT SERVICE	\$ -	\$ -
414-52-500-6-15	PARKS AND RECREATION 800 MHz RADIO INCLUDING INTEREST - DEBT SERVICE	\$ -	\$ -
414-52-500-7-10	PECFA EXPENSE - REMEDIATION	\$ -	\$ -
414-52-500-8-10	TOWN HALL BASE STATION INCLUDING INTEREST DEBT SERVICE	\$ -	\$ -
414-52-500-8-11	RADIO ACCESSORIES AND SETUP	\$ 5,000	\$ -
414-52-500-8-12	SIREN UPDATES	\$ 10,000	\$ -
414-59000-000	TOTAL EMERGENCY GOVERNMENT CAPITAL EQUIPMENT EXPENSE	\$ 50,730	\$ 35,730
EMERGENCY GOVERNMENT CAPITAL EQUIPMENT - REVENUE			
414-34300	TRANSFER FROM 1999 G.O. SURPLUS	\$ -	\$ -
414-41110	PROPERTY TAX	\$ 3,000	\$ -
414-43220	GRANTS (FEDERAL)	\$ -	\$ -
414-43530	GRANTS (STATE)	\$ -	\$ -
414-47330	INTERGOVERNMENT REVENUE (REIMBURSEMENTS)	\$ -	\$ -
414-48110	INTEREST	\$ -	\$ -
414-48310	SALE OF ASSETS	\$ -	\$ -
414-43520	PUBLIC SAFETY (STATE - PECFA REIMBURSEMENT)	\$ -	\$ -
414-43520	PROCEEDSFROM LONG-TERM DEBT	\$ -	\$ -
414-49210	TRANSFER FROM UNDESIGNATED G.O. FUND	\$ -	\$ -
414-49240	TRANSFER FROM GENERAL CAPITAL OUTLAY	\$ -	\$ -
	TOTAL EMERGENCY CAPITAL EQUIPMENT REVENUE	\$ 3,000	\$ -
Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)		\$ (47,730)	\$ (35,730)
EMERGENCY GOVERNMENT FUND BALANCE		\$ 71,315	\$ 47,594
414-49300	EMERGENCY GOVERNMENT FUND BALANCE APPLIED	\$ (47,730)	\$ (35,730)
	EMERGENCY GOVERNMENT FUND BALANCE ADJUSTED	\$ 23,585	\$ 11,864

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
PUBLIC WORKS CAPITAL EQUIPMENT - FUND 415			
PUBLIC WORKS CAPITAL EQUIPMENT EXPENSE			
415-53-100-6-10	5 YARD DUMP TRUCK/PLOWS & SANDER	\$ 105,000	\$ 103,604
415-53-100-6-11	PICKUP TRUCK -	\$ -	\$ 20,000
415-53-100-6-12	MULTI-TERRAIN FOUR WHEEL DRIVE	\$ -	
415-53-100-6-14	FORD SWEEPER/VACUUM	\$ -	\$ 66,500
415-53-100-8-10	SWEEPER	\$ -	
415-53-100-8-11	COMPUTER SYSTEM	\$ 1,500	
415-53-100-8-12	TRAILER FOR PAINT STRIPER	\$ -	
415-53-100-8-13	MULTI-TERRAIN LOADER-ROAD AND STORMWATER PROJECTS	\$ -	
415-53-100-8-14	CONFINED SPACE EQUIPMENT (STORMWATER)	\$ 10,000	
415-53-100-8-15	PORTABLE FUEL TANK	\$ -	
415-59-000-0-00	TRANSFER TO DEBT SERVICE FUND (621 - B LOADER	\$ 12,854	\$ 12,584
TOTAL PUBLIC WORKS CAPITAL EQUIPMENT EXPENSE		\$ 129,354	\$ 202,688
PUBLIC WORKS CAPITAL EQUIPMENT - REVENUE			
415-34300	TRANSFER FROM FY 1999 G.O. SURPLUS	\$ -	
415-41110	PROPERTY TAX	\$ 1,980	\$ 89,557
415-43220	GRANTS (FEDERAL)	\$ -	
415-43530	GRANTS (STATE)	\$ -	
415-47330	INTERGOVERNMENT REVENUE (REIMBURSEMENTS)	\$ -	
415-48110	INTEREST	\$ -	
415-48310	SALE OF ASSETS (1986 Dump Truck & Sale of Old Park & Rec. Pickup)	\$ -	\$ 7,500
415-49000	OTHER REVENUE SOURCES (2002 BORROWING)	\$ 115,000	
415-49210	TRANSFER FROM UNDESIGNATED G.O. FUND	\$ -	
415-49240	TRANSFER FROM GENERAL CAPITAL OUTLAY FROM FUND 416 (TRADE GMC 2500 TRUCK TO FUNI	\$ -	
TOTAL PUBLIC WORKS CAPITAL EQUIPMENT REVENUE		\$ 116,980	\$ 97,057
Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)		\$ (12,374)	\$ (105,631)
PUBLIC WORKS FUND BALANCE			
415-49300	PUBLIC WORKS FUND BALANCE APPLIED	\$ (12,374)	\$ (105,631)
PUBLIC WORKS FUND BALANCE ADJUSTED		\$ 11,191	\$ 16,099

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
PARKS AND RECREATION CAPITAL EQUIPMENT - FUND 416			
PARKS AND RECREATION CAPITAL EQUIPMENT EXPENSE			
416-55-200-8-10	PARKS AND RECREATION - DESK TOP/LAPTOP COMPUTER UPGRADE	\$ -	\$ 2,200
416-55-200-8-11	PARKS AND RECREATION - TRASH CONTAINERS	\$ -	\$ -
416-55-200-8-12	PARKS AND RECREATION - TRAILER FOR PAINT STRIPER (34%)	\$ -	\$ -
416-55-200-8-13	PARKS AND RECREATION - WATER PUMP	\$ -	\$ -
416-55-200-8-14	PARKS AND RECREATION - PLAY GROUND EQUIPMENT (WRAY PARK)	\$ -	\$ -
416-55-200-8-15	PARKS AND RECREATION - STORAGE UNITS	\$ -	\$ 1,500
416-55-200-8-16	PARKS AND RECREATION - DPW TRUCK TRADE - GMC-2500	\$ -	\$ 3,000
TOTAL PARKS AND RECREATION CAPITAL EQUIPMENT EXPENSE		\$ -	\$ 6,700
PARKS AND RECREATION CAPITAL EQUIPMENT - REVENUE			
416-34300	TRANSFER FROM 1999 G.O. SURPLUS	\$ -	\$ -
416-41110	PROPERTY TAX	\$ -	\$ -
416-43220	GRANTS (FEDERAL)	\$ -	\$ -
416-43530	GRANTS (STATE)	\$ -	\$ -
416-47330	INTERGOVERNMENT REVENUE (REIMBURSEMENTS)	\$ -	\$ -
416-48110	INTEREST	\$ -	\$ -
416-48310	SALE OF ASSETS	\$ -	\$ 3,500
416-49000	OTHER REVENUE SOURCES	\$ -	\$ -
416-49210	TRANSFER FROM UNDESIGNATED G.O. FUND	\$ -	\$ 1,482
416-49240	TRANSFER FROM GENERAL CAPITAL OUTLAY	\$ -	\$ -
TOTAL PARKS AND RECREATION CAPITAL EQUIPMENT REVENUE		\$ -	\$ 4,982
Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)		\$ -	\$ (1,718)
PARKS AND RECREATION FUND BALANCE		\$ 2,018	\$ 2,018
416-49300	PARKS AND RECREATION FUND BALANCE APPLIED	\$ -	\$ (1,718)
PARKS AND RECREATION FUND BALANCE ADJUSTED		\$ -	\$ 300

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
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CAPITAL IMPROVEMENT EXPENSE

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
TOWN BUILDINGS IMPROVEMENT - FUND 420			
TOWN BUILDING IMPROVEMENT EXPENSE			
420-53-440-2-12	COOK CONSULTING	\$ 70,577	
420-53-440-2-13	VJS	\$ 279,925	
420-53-440-2-14	ZIMMERMAN DESIGN	\$ 147,134	
420-53-440-2-15	TOWN ENGINEER	\$ (5,000)	
420-53-440-2-16	LEGAL FEES	\$ 1,000	
420-53-440-2-17	DESIGN REIMBURSABLES	\$ 10,000	
420-53-440-2-18	DESIGN SURVEY	\$ 3,306	
420-53-440-2-19	SOIL BORINGS	\$ 1,500	
420-53-440-2-20	REGRADING & LANDSCAPING	\$ 10,000	
420-53-440-2-21	ELECTRIC	\$ -	
420-53-440-2-24	NATURAL GAS/HEAT	\$ -	
420-53-440-2-30	RELOCATION EXPENSE	\$ 5,000	
420-53-440-5-10	BUILDERS RISK INSURANCE	\$ 6,000	
420-53-440-6-91	FINANCING EXPENSE	\$ -	
420-53-440-6-92	DEBT SERVICE	\$ -	
420-53-440-8-10	FURNITURE ALLOWANCE	\$ 60,000	\$ 30,000
420-53-440-8-11	TELECOMMUNICATIONS/IS	\$ 25,000	
420-53-440-8-12	UTILITIES	\$ 10,000	
420-53-440-8-20	LINCOLN PLUMBING - (CONTRACT PACKAGE 1 - PLUMBING & SITE UTILITIES DESIGN)	\$ 140,192	
420-53-440-8-21	RUNDLE SPENCE MANUFACTURING (CONTRACT PACKAGE 1)	\$ 13,000	
420-53-440-8-22	FIRST SUPPLY (CONTRACT PACKAGE 1)	\$ 8,500	
420-53-440-8-23	WAUKESHA LIME & STONE (CONTRACT PACKAGE 1)	\$ 9,000	
420-53-440-8-24	A.P.S. SUPPLY (CONTRACT PACKAGE 1)	\$ 13,500	
420-53-440-8-25	MARED MECHANICAL - (HVAC & CONTROLS DESIGN)	\$ 314,786	
420-53-440-8-26	BUTTERS-FETTING COMPANY - (FIRE PROTECTION DESIGN)	\$ 91,700	
420-53-440-8-27	ENCOMPASS ELECTRIC - (ELECTRICAL DESIGN)	\$ 180,291	
420-53-440-8-28	MIRON CONSTRUCTION - GENERAL CONTRACTOR (CONTRACT PACKAGE 8, 9 & 11)	\$ 863,710	
420-53-440-8-29	SCHMITZ READY MIX, INC.	\$ 49,530	
420-53-440-8-30	THERM ALL, INC	\$ 5,900	
420-53-440-8-31	VIKING STEEL	\$ 6,010	
420-53-440-8-32	SPANCRETE INDUSTRIES, INC.	\$ 27,718	
420-53-440-8-33	CECO BUILD UP SYSTEM	\$ 55,185	
420-53-440-8-34	CUSTOM COMPONENT COMPANY	\$ 14,918	
420-53-440-8-35	LAFORCE, INC.	\$ 98,953	
420-53-440-8-36	BEND INDUSTRIES, INC.	\$ 39,255	
420-53-440-8-37	WISCONSIN BRICK & BLOCK	\$ 15,110	
420-53-440-8-38	HEITMAN, INC. (CONTRACT PACKAGE 5)	\$ 190,652	
420-53-440-8-39	PAVING MIX & CONSTRUCTION (CONTRACT PACKAGE 6)	\$ 88,435	
420-53-440-8-40	SANFELIPPO ENVIRONMENTAL CONSTRUCTION (CONTRACT PACKAGE 7)	\$ 24,590	
420-53-440-8-41	WAYSIDE NURSERY (CONTRACT PACKAGE 7)	\$ 11,603	
420-53-440-8-42	CARDINAL FABRICATING CORP (CONTRACT PACKAGE 10)	\$ 24,104	
420-53-440-8-43	BADGER RAILING (CONTRACT PACKAGE 10)	\$ 27,175	
420-53-440-8-44	NAMASCO CORPORATION (CONTRACT PACKAGE 10)	\$ 8,825	
420-53-440-8-45	WAUKESHA ROOFING & SHEET METAL, INC. (CONTRACT PACKAGE 12)	\$ 65,909	
420-53-440-8-46	ALLIED BUILDING PRODUCTS (CONTRACT PACKAGE 12)	\$ 7,972	
420-53-440-8-47	VANDE HEY RALEIGH (CONTRACT PACKAGE 12)	\$ 7,466	
420-53-440-8-48	BADGER WEATHERSTRIPP II (CONTRACT PACKAGE 13)	\$ 3,070	
420-53-440-8-49	CONSOLIDATED DOORS, INC. (CONTRACT PACKAGE 14)	\$ 25,601	
420-53-440-8-50	KLEIN-DICKERT MILWAUKEE, INC. (CONTRACT PACKAGE 15)	\$ 40,311	
420-53-440-8-51	WEATHER TECH DESIGN (CONTRACT PACKAGE 15)	\$ 10,340	
420-53-440-8-52	KAWNEER CORPORATION (CONTRACT PACKAGE 15)	\$ 6,430	
420-53-440-8-53	T. MARTIN ENTERPRISES, INC. (CONTRACT PACKAGE 16)	\$ 58,773	
420-53-440-8-54	WALL BOARD, INC. (CONTRACT PACKAGE 16)	\$ 6,120	
420-53-440-8-55	THE ORLANDINI COMPANY (CONTRACT PACKAGE 17)	\$ 14,957	
420-53-440-8-56	LEXCO TILE & SUPPLY (CONTRACT PACKAGE 17)	\$ 5,426	
420-53-440-8-57	CENTRAL CELING SYSTEMS, INC. (CONTRACT 18)	\$ 15,340	
420-53-440-8-58	SPECTRO CONTRACT FLOORING (CONTRACT 19)	\$ 10,950	
420-53-440-8-59	FLOORCARE ASSOCIATES, INC. (CONTRACT 20)	\$ 6,993	
420-53-440-8-60	PROGRAMMED PAINTING SERVICE, INC. (CONTRACT 21)	\$ 51,293	
420-53-440-8-61	SHERWIN WILLIAMS CO. (CONTRACT PACKAGE 21)	\$ -	
420-53-440-8-62	STICKLER & ASSOCIATES (CONTRACT 22)	\$ 1,035	
420-53-440-8-63	BEST SPECIALTIES (CONTRACT PACKAGE 22)	\$ 4,000	
420-53-440-8-64	BOB BARKER COMPANY (CONTRACT 23)	\$ 10,860	
420-53-440-8-65	RINGMASTER FLOORING, INC. (CONTRACT 24)	\$ 2,042	
420-53-440-8-66	OTIS ELEVATOR COMPANY (CONTRACT 25)	\$ 30,872	
420-53-440-8-67	EMERGENCY COMMAND CENTER	\$ 5,000	
420-53-440-8-68	MISCELLANEOUS FINISHES UPGRADE TOWN HALL & FIRE DEPARTMENT	\$ 50,000	\$ 30,000
420-53-440-8-69	AUER STEEL & HEATING SUPPLY CO.	\$ 52,628	
420-53-440-9-00	CONTINGENCY	\$ 214,427	
420-59000-000	TRANSFER TO DEBT SERVICE	\$ -	

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
TOTAL TOWN BUILDINGS IMPROVEMENT EXPENSE		\$ 3,654,899	\$ 60,000
TOWN BUILDINGS CAPITAL IMPROVEMENT REVENUE			
420-41110	PROPERTY TAX		
420-42500	BOND ISSUE	\$ 3,929,535	
420-48110	INTEREST	\$ 120,000	
420-43581	OTHER REVENUES SOURCES (APPROPRIATE ALLOCATION FROM USED GRANT FUNDS)	\$ 25,000	
TOWN BUILDINGS CAPITAL IMPROVEMENT REVENUE		\$ 4,074,535	\$ 60,000
Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)		\$ 419,636	\$ -

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
STORM WATER CAPITAL IMPROVEMENT - FUND 421			
STORM WATER IMPROVEMENT EXPENSE			
421-53-440-2-12	STORM WATER IMPROVEMENT PROJECT ENGINEERING	\$ -	\$ -
421-53-440-8-20	STORM SEWER PROJECTS (2002)	\$ -	\$ -
421-53-440-8-21	STORM WATER MAINTENANCE PRJECTS - 2003	\$ -	\$ 26,200
421-53-440-8-22	BROOKFIELD ROAD INLET	\$ -	\$ -
421-53-442-8-23	CULVERT REPLACEMENT	\$ -	\$ -
421-53-445-8-24	BROOKPARK POND GRANT PROJECT	\$ 37,570	\$ 10,000
421-53-445-8-25	BROOKPARK POND-CAPITAL IMPROVEMENT	\$ -	\$ -
421-53-445-8-26	HEATHERVIEW STORMSEWER (2000-01 CARRYOVER)	\$ -	\$ -
TOTAL STORM WATER CAPITAL IMPROVEMENT EXPENSE		\$ 37,570	\$ 36,200
STORM WATER CAPITAL IMPROVEMENT REVENUE			
421-34300	TRANSFER FROM 1999 G.O. SURPLUS	\$ -	\$ -
421-41110	PROPERTY TAX	\$ -	\$ -
421-42500	TRANSFER FROM SPECIAL ASSESSMENTS (STORMWATER) (P&I)	\$ -	\$ -
421-43220	GRANTS (FEDERAL)	\$ -	\$ -
421-43530	GRANTS (STATE)	\$ 82,804	\$ -
421-43581	INTERGOVERNMENT REVENUE (REIMBURSEMENTS)	\$ -	\$ -
421-48110	INTEREST	\$ -	\$ -
421-49000	OTHER REVENUE SOURCES	\$ -	\$ -
421-49210	TRANSFER FROM UNSIGNATED G.O. FUND	\$ -	\$ -
421-49240	TRANSFER FROM GENERAL CAPITAL OUTLAY	\$ -	\$ -
STORM WATER CAPITAL IMPROVEMENT REVENUE		\$ 82,804	\$ -
Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)		\$ 45,234	\$ (36,200)
STORM WATER CAPITAL IMPROVEMENT FUND BALANCE			
STORM WATER CAPITAL IMPROVEMENT FUND BALANCE		\$ 51,454	\$ 684,454
421-49300	STORM WATER CAPITAL IMPROVEMENT FUND BALANCE APPLIED	\$ -	\$ (36,200)
STORM WATER CAPITAL IMPROVEMENT FUND BALANCE ADJUSTED		\$ 96,688	\$ 648,254

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
ROAD MAINTENANCE CAPITAL IMPROVEMENT - FUND 422			
ROAD MAINTENANCE PROGRAM EXPENSE			
422-53-310-2-12	ROAD MAINTENANCE - PROFESSIONAL SERVICES	\$ 22,330	\$ -
422-53-310-8-12	PROFESSION SERVICES - ENGINEERING SERVICES	\$ -	\$ -
422-53-310-8-20	ROAD PROGRAM MISCELLANEOUS	\$ -	\$ -
422-53-310-8-21	HULBERT HILLS & LOOKOUT HILLS AREA, JANACEK INDUSTRIAL PARK (FY 2000)	\$ -	\$ -
422-53-310-8-22	FY 2003 ROAD MAINTENANCE PROGRAM	\$ -	\$ 187,000
422-53-310-8-23	FY 2002 ROAD MAINTENANCE PROGRAM	\$ -	\$ -
	TRANSFER TO ROAD CONSTRUCTION CAPITAL OUTLAY FUND 423	\$ -	\$ 36,036
	TOTAL ROAD PROGRAM EXPENSE	\$ 22,330	\$ 223,036
ROAD PROGRAM REVENUE			
422-34300	TRANSFER FROM 1999 G.O. SURPLUS	\$ -	\$ -
422-41110	PROPERTY TAX	\$ -	\$ -
422-42100	SPECIAL ASSESSMENT PRINCIPAL	\$ -	\$ -
422-42200	SPECIAL ASSESSMENT INTEREST	\$ -	\$ -
422-43220	GRANTS (FEDERAL)	\$ -	\$ -
422-43530	GRANTS (STATE)	\$ -	\$ -
422-47330	INTERGOVERNMENT REVENUE (REIMBURSEMENTS)	\$ -	\$ -
422-48110	INTEREST	\$ -	\$ -
422-49000	OTHER REVENUE SOURCES	\$ -	\$ -
422-49210	TRANSFER FROM GENERAL FUND	\$ -	\$ -
422-49240	TRANSFER FROM GENERAL CAPITAL OUTLAY	\$ -	\$ -
	TOTAL ROAD PROGRAM REVENUE	\$ -	\$ -
	Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)	\$ (22,330)	\$ (223,036)
	ROAD MAINTENANCE CAPITAL IMPROVEMENT FUND BALANCE	\$ (1)	\$ 599,715
422-49300	ROAD MAINTENANCE CAPITAL IMPROVEMENT FUND BALANCE APPLIED		\$ (223,036)
	ROAD MAINTENANCE CAPITAL IMPROVEMENT FUND BALANCE ADJUSTED	\$ (22,331)	\$ 376,679

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
ROAD CONSTRUCTION CAPITAL IMPROVEMENT - FUND 423			
ROAD CONSTRUCTION EXPENSE			
423-57-330-8-20	RETROFIT SIDEWALK PROGRAM	\$ -	\$ 32,000
423-57-330-8-22	BROOKFIELD ROAD RECONSTRUCTION (CONTRACTOR-ENGINEERING-CONTINGENCIES-ROW)	\$ 137,000	\$ 64,000
423-57-330-8-23	DAVIDSON ROAD BRIDGE CONSTRUCTION (CARRY OVER)	\$ -	\$ -
423-57-330-8-24	TRANSFER TO ROAD MAINTENANCE CAPITAL IMPROVEMENT FUND (422)	\$ -	\$ -
423-57-332-8-21	ROAD CONSTRUCTION-CAPITAL IMPROVEMENT	\$ -	\$ -
TOTAL ROAD CONSTRUCTION EXPENSE		\$ 137,000	\$ 96,000
ROAD CONSTRUCTION REVENUE			
423-34300	TRANSFER FROM 1999 GENERAL OPERATING SURPLUS	\$ -	\$ -
423-41110	PROPERTY TAX	\$ -	\$ -
423-42300	TRANSFER FROM SPECIAL ASSESSMENT FUND	\$ -	\$ -
423-43220	GRANTS (FEDERAL)	\$ -	\$ -
423-43530	GRANTS (STATE)- BROOKFIELD ROAD	\$ -	\$ -
423-43530	GRANTS (STATE) - RETROFIT SIDEWALK PROGRAM	\$ -	\$ 32,000
423-47330	INTERGOVERNMENT REVENUE (REIMBURSEMENTS-CITY OF BROOKFIELD-BROOKFIELD ROAD)	\$ 46,580	\$ 21,760
423-47331	INTERGOVERNMENT REVENUE (REIMBURSEMENTS-SANITARY DIST. NO. 4-BROOKFIELD ROAD)	\$ 13,099	\$ 13,099
423-48110	INTEREST	\$ -	\$ -
423-49000	OTHER REVENUES SOURCES (FUND 422)	\$ -	\$ 36,036
423-49210	TRANSFER FROM UNDESIGNATED G.O. FUND	\$ -	\$ -
423-49240	TRANSFER FROM GENERAL CAPITAL OUTLAY	\$ -	\$ -
TOTAL ROAD CONSTRUCTION REVENUE		\$ 59,679	\$ 102,895
Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)		\$ (77,322)	\$ 6,895
ROAD CONSTRUCTION CAPITAL IMPROVEMENT FUND BALANCE		\$ 93,525	\$ (6,895)
423-49300	ROAD CONSTRUCTION CAP. IMPROVEMENT FUND BALANCE APPLIED	\$ (77,322)	\$ 6,895
ROAD CONSTRUCTION CAP. IMPROVEMENT FUND BALANCE ADJUSTED		\$ 16,204	\$ -

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
PARKS AND RECREATION CAPITAL IMPROVEMENT - FUND 424			
PARKS AND RECREATION IMPROVEMENT EXPENSE			
424-57-620-2-18	URBAN FORESTRY MANAGEMENT PLAN	\$ 10,000	\$ -
424-57-620-8-20	PARKS AND RECREATION IMPROVEMENTS	\$ -	\$ -
424-57-620-8-21	MARX PARK BALL FIELD - "TURFACE BALL FIELD"	\$ -	\$ -
424-57-620-8-22	WRAY PARK BLEACHER PLATFORM	\$ -	\$ -
424-57-620-8-23	MARX PARK TENNIS COURTS RESURFACING	\$ -	\$ -
424-57-620-8-24	BLUEMOUND TREE PLANTING	\$ 34,000	\$ -
TOTAL PARKS AND RECREATION IMPROVEMENT EXPENSE		\$44,000	\$0
PARKS AND RECREATION IMPROVEMENT REVENUE			
424-34300	TRANSFER FROM 1999 GENERAL OPERATING SURPLUS	\$ -	\$ -
424-41110	PROPERTY TAX	\$ 900	\$ -
424-43260	GRANTS (FEDERAL)	\$ -	\$ -
424-43570	GRANTS (STATE)	\$ 25,000	\$ -
424-47330	INTERGOVERNMENT REVENUE (REIMBURSEMENTS)	\$ -	\$ -
424-48100	INTEREST	\$ -	\$ -
424-48999	MISCELLANEOUS REVENUE	\$ -	\$ -
424-49000	OTHER REVENUES SOURCES	\$ -	\$ -
424-49210	TRANSFER FROM UNDESIGATED G.O. FUND	\$ 100,000	\$ -
		\$ -	\$ -
TOTAL PARKS AND RECREATION IMPROVEMENT REVENUE		\$ 125,900	\$ -
Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)		\$ 81,900	\$ -
PARKS & RECREATION CAP. IMPROVEMENT FUND BALANCE		\$ 1,350	\$ -
424-49300	PARKS & RECREATION CAP. IMPROVEMENT FUND BALANCE APPLIED	\$ 81,900	\$ -
PARKS & RECREATION CAP. IMPROVEMENT FUND BALANCE ADJUSTED		\$ 83,250	\$ -

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENTS - FUND 425			
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT EXPENSE			
425-57-620-8-20	CAPITAL DRIVE CORRIDOR SANITARY SEWER EXTENSION	\$ -	
425-57-620-8-21		\$ -	
425-57-620-8-22		\$ -	
425-57-620-8-23		\$ -	
TOTAL ECONOMIC DEVELOPMENT IMPROVEMENT EXPENSE		\$ -	
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT REVENUE			
425-34300	TRANSFER FROM 1999 GENERAL OPERATING SURPLUS	\$ -	
425-41110	PROPERTY TAX	\$ -	
425-43260	GRANTS (FEDERAL)	\$ -	
425-43570	GRANTS (STATE)	\$ -	
425-47330	INTERGOVERNMENT REVENUE (REIMBURSEMENTS)	\$ -	
425-48100	INTEREST	\$ -	
425-49000	OTHER REVENUES SOURCES	\$ -	
425-49240	TRANSFER FROM GENERAL CAPITAL OUTLAY	\$ -	
TOTAL ECONOMIC DEVELOPMENT REVENUE		\$ -	
Excess (deficiency) of revenues and other sources over expenditures and other uses (estimated)		\$ -	
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND BALANCE		\$ -	
425-49300	ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND BALANCE APPLIED	\$ -	
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND ADJUSTED		\$ -	

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
AMBULANCE SERVICE			
REVENUES			
OPERATING REVENUES			
600-46230	AMBULANCE RUN	\$ 118,680	\$ 152,000
600-46234	AMBULANCE SUPPLIES	\$ 38,700	\$ 48,000
TOTAL OPERATING REVENUES		\$ 157,380	\$ 200,000
NON-OPERATING REVENUES			
	TOWN SUBSIDY	\$ 97,289	\$ 98,345
TOTAL NON-OPERATING REVENUES		\$ 97,289	\$ 98,345
MISCELLANEOUS REVENUE			
600-48112	INTEREST FROM OTHER FUNDS	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -
TOTAL REVENUES		\$ 254,669	\$ 298,345
EXPENDITURES			
NON-OPERATING EXPENSE			
	PRINCIPAL - LOAN	\$ 22,000	\$ 22,000
	INTEREST - LOAN	\$ 2,888	\$ 1,584
600-58200-6-20	TRANSFER FER TO DEBT SERVICE	\$ -	\$ -
TOTAL NON-OPERATING EXPENSE		\$ 24,888	\$ 23,584
OPERATING EXPENSE			
	DEPRECIATION EXPENSE	\$ 15,000	\$ 30,000
SUBTOTAL		\$ 15,000	\$ 30,000
ADMINISTRATIONS WAGES AND BENEFITS			
600-52-200-1-15	AMBULANCE ADMIN - SALARIES (CHIEF)	\$ 13,747	\$ 13,747
600-52-200-1-16	AMBULANCE ADMIN-SALARIES (ASST. CHIEF)	\$ 25,000	\$ 18,006
600-52-200-1-17	AMBULANCE ADMIN-DEPUTY CHIEF	\$ -	\$ 11,524
600-52-200-1-30	AMBULANCE-FICA	\$ 2,964	\$ 3,912
600-52-200-1-31	AMBULANCE-RETIREMENT	\$ 4,882	\$ 6,136
600-52-200-1-32	AMBULANCE-DENTAL INSURANCE	\$ -	\$ -
600-52-200-1-33	AMBULANCE-HEALTH INSURANCE	\$ -	\$ -
600-52-200-1-34	AMBULANCE-LIFE INSURANCE	\$ -	\$ -
600-52-200-1-35	AMBULANCE-VISION INSURANCE	\$ -	\$ -
600-52-200-1-36	AMBULANCE-SICK LEAVE	\$ 402	\$ 402
600-52-200-1-37	AMBULANCE-VACATION	\$ 3,834	\$ 3,834
600-52-200-1-38	AMBULANCE-HOLIDAYS	\$ 4,025	\$ 4,025
TOTAL WAGES AND BENEFITS		\$ 54,854	\$ 61,586
AMBULANCE STAFF-WAGES AND BENEFITS			
600-52-300-1-21	AMBULANCE-EMT	\$ 39,812	\$ 61,018
600-52-300-1-22	AMBULANCE-STANDBY	\$ 2,500	\$ -
600-52-300-1-23	AMBULANCE-FF/HEO/EMT	\$ 1,300	\$ -
600-52-300-1-24	AMBULANCE-FF & EMT	\$ 19,780	\$ -
600-52-300-1-25	AMBULANCE-CAPTAIN	\$ 25,000	\$ 1,746
600-52-300-1-26	AMBULANCE-LIEUTENANT	\$ 1,275	\$ 487
600-52-300-1-27	AMBULANCE-PAGER	\$ 720	\$ 1,080
600-52-300-1-28	AMBULANCE-CALL BACK	\$ 4,773	\$ 25,433
600-52-300-1-29	AMBULANCE-O/T WAGES	\$ 7,971	\$ 13,436
600-52-300-1-30	AMBULANCE-FICA	\$ 7,889	\$ 8,234
600-52-300-1-31	AMBULANCE-RETIREMENT	\$ 3,589	\$ 5,180
600-52-300-1-32	AMBULANCE-DENTAL INSURANCE	\$ -	\$ -
600-52-300-1-33	AMBULANCE-HEALTH INSURANCE	\$ -	\$ -
600-52-300-1-34	AMBULANCE-LIFE INSURANCE	\$ -	\$ -
600-52-300-1-35	AMBULANCE-VISION INSURANCE	\$ -	\$ -
600-52-300-1-36	AMBULANCE-SICK LEAVE	\$ -	\$ -
600-52-300-1-37	AMBULANCE-VACATION	\$ -	\$ -
600-52-300-1-38	AMBULANCE-HOLIDAYS	\$ -	\$ 4,439

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
600-52-300-1-39	AMBULANCE-UNIFORM ALLOWANCE	\$ 210	\$ 200
TOTAL WAGES AND BENEFITS		\$ 114,818	\$ 121,254
CONTRACTUAL SERVICES			
600-52-300-2-10	AMBULANCE-PROFESSIONAL SERVICES (BILLING SERVICES)	\$ 6,000	\$ 13,000
600-52-300-2-25	AMBULANCE-TELEPHONE	\$ 540	\$ 2,000
600-52-300-2-40	AMBULANCE-REPAIR & MAINTENANCE CONTRACT	\$ 2,000	\$ 5,000
TOTAL CONTRACTUAL SERVICES		\$ 8,540	\$ 20,000
OPERATING SUPPLIES AND EXPENSE			
600-52-300-3-30	AMBULANCE-TRAINING AND TRAVEL	\$ -	\$ 4,171
600-52-300-3-40	AMBULANCE-OPERATING SUPPLIES	\$ 3,100	\$ 2,500
600-52-300-3-41	AMBULANCE-DISPOSABLE SUPPLIES	\$ 8,000	\$ 8,500
600-52-300-3-80	AMBULANCE-VEHICLE MAINTENANCE SUPPLIES	\$ 2,000	\$ 7,500
600-52-300-3-85	AMBULANCE-VEHICLE FUEL & OIL	\$ 6,000	\$ 3,000
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 19,100	\$ 25,671
AMBULANCE SERVICES EDUCATION & TRAINING			
WAGES AND BENEFITS			
600-52-340-1-22	AMBULANCE ED & TRAINING OFFICER WAGES	\$ 3,000	\$ -
600-52-340-1-29	AMBULANCE ED & TRAINING OFFICER O/T	\$ 1,000	\$ -
600-52-340-1-30	AMBULANCE ED & TRAINING - FICA	\$ 306	\$ -
600-52-340-1-31	AMBULANCE ED & TRAINING - RETIREMENT	\$ 504	\$ -
TOTAL WAGES AND BENEFITS		\$ 4,810	\$ 0
OPERATING SUPPLIES AND EXPENSE			
600-52-340-3-30	AMBULANCE ED-TRAINING AND TRAVEL	\$ 7,000	\$ 10,000
600-52-340-3-32	AMBULANCE ED-MILEAGE	\$ -	\$ 500
600-52-340-3-41	AMBULANCE ED-OPERATING SUPPLIES	\$ 500	\$ 1,500
TOTAL OPERATING SUPPLIES AND EXPENSE		\$ 7,500	\$ 12,000
TOTAL AMBULANCE SERVICES EDUCATION AND TRAINING EXPENSE		\$ 12,310	\$ 12,000
FIXED CHARGED			
600-52-350-5-10	PROPERTY INSURANCE	\$ 2,062	\$ 2,200
600-52-350-5-11	LIABILITY INSURANCE	\$ 743	\$ 800
600-52-350-5-13	VEHICLE INSURANCE	\$ 721	\$ 250
600-52-350-5-15	WORKERS COMPENSATION INSURANCE	\$ 201	\$ 1,000
600-52-350-5-13	UNEMPLOYMENT INSURANCE	\$ -	\$ -
600-52-350-5-19	SURETY BOND	\$ 16	\$ -
TOTAL FIXED CHARGES		\$ 3,743	\$ 4,250

ACCT NO.	ACCOUNT TITLE	AMENDED 2002 BUDGET	2003 BUDGET (Adopted: 12/17/2002)
CAPITAL OUTLAY			
600-52-390-8-10	CAPITAL EQUIPMENT	\$ -	\$ -
600-52-390-8-11	EQUIPMENT REPLACEMENT FUND	\$ -	\$ -
600-52-390-8-20	CAPITAL IMPROVEMENT	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -
TOTAL AMBULANCE SERVICE OPERATING REVENUES		\$ 254,669	\$ 298,345
TOTAL AMBULANCE SERVICE OPERATING EXPENSE		\$ 253,253	\$ 298,345
TOTAL OPERATING INCOME		\$ 1,416	\$ 0
FUND BALANCE			\$ -
FUND BALANCE APPLIED			\$ -
FUND BALANCE ADJUSTED			\$ -
DEPRECIATION ACCOUNT		\$ 15,000	\$ 30,000
AMBULANCE CAPITAL EQUIPMENT (AMBULANCE) FUND			
BEGINNING BALANCE		\$ 15,000	\$ -
BALANCE ENDING (ACCUMULATED DEPRECIATION)		\$ 15,000	\$ 30,000