

**TOWN OF EDGEWOOD**

**Resolution No. 2005-19**

**A RESOLUTION TO ADOPT THE  
2005-2006 BUDGET FOR THE  
TOWN OF EDGEWOOD**

**Whereas,** The Town of Edgewood has become an official, operating municipality on July 1, 1999, and

**Whereas,** It is time to submit the Town's budget to the Department of Finance & Administration.

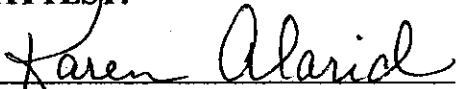
**Now, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Edgewood that:

The Town Council approves the 2005-2006 Budget.

**PASSED, APPROVED, AND ADOPTED** by the Town Council, the governing body of Edgewood, at its regular meeting of July 20, 2005.

  
\_\_\_\_\_  
**Mayor Protem - Mark Lowry**

**ATTEST:**

  
\_\_\_\_\_  
Karen Alarid, Clerk-Treasurer





County/ Municipality:  
Edgewood

FORM GFR 1.1  
DETAILED GENERAL FUND REVENUES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)                                   | (B)        | (C)                     | (D)                        | (E)                        | (F)                                      | (G)                                 | (H)                      | (I)                                 | (J)                       | (K)                                 |
|---------------------------------------|------------|-------------------------|----------------------------|----------------------------|--|-------------------------------------|--------------------------|-------------------------------------|---------------------------|-------------------------------------|
| GENERAL FUND REVENUES                 | ACCT. CODE | LINE ITEM & DEPT. CODES | 6-30-03 FISCAL YEAR ACTUAL | 6-30-04 FISCAL YEAR ACTUAL | F.Y. 2005 APPROVED BUDGET PL. RESOLUTION | % INCREASE (DECREASE) ((F - E) + E) | F.Y. 2006 BUDGET REQUEST | % INCREASE (DECREASE) ((H - F) + F) | F.Y. 2007 BUDGET FORECAST | % INCREASE (DECREASE) ((J - H) + H) |
| <b>TAXES - LOCAL EFFORT</b>           |            |                         |                            |                            |  |                                     |                          |                                     |                           |                                     |
| Franchise Tax                         | 31100      | 31100                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| GRT - County General Fund             | 31200      | 312001                  | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| GRT - Municipal General Fund          | 31250      | 312501                  | 0                          | 0                          | 0  | #DIV/0!                             | 469289                   | #DIV/0!                             | 0                         | -100%                               |
| GRT - Environmental                   |            | 312301                  | 0                          | 0                          | 0  | #DIV/0!                             | 76637                    | #DIV/0!                             | 0                         | -100%                               |
| GRT - Infrastructure                  |            | 312401                  | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Property - Current                    | 31500      | 315001                  | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Property - Prior Year                 | 31510      | 31510                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Property - Penalty & Interest         | 31520      | 31530                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| <b>SUB-TOTAL</b>                      |            |                         | 0                          | 0                          | 0  | #DIV/0!                             | 545,925                  | #DIV/0!                             | 0                         | -100%                               |
| <b>TAXES - STATE SHARED</b>           |            |                         |                            |                            |  |                                     |                          |                                     |                           |                                     |
| Oil & Gas Equipment (Ad Valorem)      | 32100      | 32100                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Oil & Gas Production (Ad Valorem)     | 32110      | 32100                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Mineral Production (Ad Valorem)       | 32120      | 32100                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Cigarette Tax - (2 cent) Regular      | 32220      | 32220                   | 0                          | 0                          | 0  | #DIV/0!                             | 8369                     | #DIV/0!                             | 0                         | -100%                               |
| Gasoline Tax - Regular (2 cent)       |            | 323001                  | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Gasoline Tax - Regular (1 cent)       |            | 323101                  | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| GRT - County Equalization             | 32400      | 32400                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| GRT - Municipal Distribution (1.225%) | 32410      | 32410                   | 0                          | 0                          | 0  | #DIV/0!                             | 778351                   | #DIV/0!                             | 0                         | -100%                               |
| Motor Vehicle - Registration (all)    | 32610      | 326101                  | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| State Racing Commission Daily Tax     | 32700      | 3499001                 | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| <b>SUB-TOTAL</b>                      |            |                         | 0                          | 0                          | 0  | #DIV/0!                             | 786,720                  | #DIV/0!                             | 0                         | -100%                               |
| <b>LICENSES &amp; PERMITS</b>         |            |                         |                            |                            |  |                                     |                          |                                     |                           |                                     |
| Animal Licenses                       | 33100      | 33900                   | 0                          | 0                          | 0  | #DIV/0!                             | 2714                     | #DIV/0!                             | 0                         | -100%                               |
| Bicycle Licenses                      | 33200      | 33900                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Building Permits                      | 33300      | 33900                   | 0                          | 0                          | 0  | #DIV/0!                             | 4400                     | #DIV/0!                             | 0                         | -100%                               |
| Business Licenses/Registration        | 33400      | 33900                   | 0                          | 0                          | 0  | #DIV/0!                             | 8592                     | #DIV/0!                             | 0                         | -100%                               |
| Liquor License                        | 33500      | 33500                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Subdivision Permits                   | 33600      | 33900                   | 0                          | 0                          | 0  | #DIV/0!                             | 8567                     | #DIV/0!                             | 0                         | -100%                               |
| Vehicle Emissions                     | 33700      | 33900                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Zoning Permits                        | 33800      | 33900                   | 0                          | 0                          | 0  | #DIV/0!                             | 2007                     | #DIV/0!                             | 0                         | -100%                               |
| Other Licenses & Permits              | 33900      | 33900                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| <b>SUB-TOTAL</b>                      |            |                         | 0                          | 0                          | 0  | #DIV/0!                             | 26,279                   | #DIV/0!                             | 0                         | -100%                               |
| <b>PAGE TOTAL</b>                     |            |                         | 0                          | 0                          | 0  | #DIV/0!                             | 1,358,924                | #DIV/0!                             | 0                         | -100%                               |

Check  if this form is a revision.

Revision No: \_\_\_\_\_

Revision Date: \_\_\_\_\_

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Form revised 1-2005

County/ Municipality:  
Edgewood

FORM GFR 1.1  
DETAILED GENERAL FUND REVENUES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)                                    | (B)        | (C)                     | (D)                | (E)                | (F)                                      | (G)                                 | (H)                      | (I)                                 | (J)                       | (K)                                 |
|--|------------|-------------------------|--------------------|--------------------|--|-------------------------------------|--------------------------|-------------------------------------|---------------------------|-------------------------------------|
| GENERAL FUND REVENUES                  | ACCT. CODE | LINE ITEM & DEPT. CODES | FISCAL YEAR ACTUAL | FISCAL YEAR ACTUAL | F.Y. 2005 APPROVED PER BUDGET RESOLUTION | % INCREASE (DECREASE) ((F - E) + E) | F.Y. 2006 BUDGET REQUEST | % INCREASE (DECREASE) ((H - F) + F) | F.Y. 2007 BUDGET FORECAST | % INCREASE (DECREASE) ((J - H) + H) |
| <b>OTHER CHARGES FOR SERVICES</b>      |            |                         |                    |                    |  |                                     |                          |                                     |                           |                                     |
| Administrative Fees                    | 34010      | 34010                   | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Airport Fees                           | 34020      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Animal Pound Fees                      | 34030      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Care of Prisoners                      | 34040      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Care of Prisoners - Work Release       | 34050      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Cemetery Fees                          | 34060      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Clerk Fees                             | 34070      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Drivers License Distribution           | 34080      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Election Fees                          | 34090      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Landfill Fees                          | 34100      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Motor Vehicle Admin. Fees for Offices  | 34110      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Parking Fees                           | 34130      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Police Services - Special              | 34140      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Printing & Copying                     | 34150      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Probate Fees                           | 34160      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Recreational (golf, swimming, etc.)    | 34180      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Rent of Public Facilities              | 34190      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Sheriff Fees                           | 34200      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Street & Sidewalk                      | 34210      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Swimming Pool Fees                     | 34220      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Treasurer's Fees                       | 34260      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Impact Fees                            | 34270      | 34270                   | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Other Charges for Services             | 34990      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| <b>SUB-TOTAL</b>                       |            |                         |                    |                    |  |                                     |                          |                                     |                           |                                     |
| <b>FINES &amp; FORFEITS</b>            |            |                         |                    |                    |  |                                     |                          |                                     |                           |                                     |
| Court Fines Other                      | 35020      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 6404                     | #DIV/0!                             | 0                         | -100%                               |
| Library Fines                          | 35050      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Parking Fines                          | 35060      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Sale of Unclaimed/Confiscated Property | 35070      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Other Fines & Forfeits                 | 35990      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| <b>SUB-TOTAL</b>                       |            |                         |                    |                    |  |                                     |                          |                                     |                           |                                     |
| <b>PAGE TOTAL</b>                      |            |                         |                    |                    |  |                                     |                          |                                     |                           |                                     |
|  |            |                         | 0                  | 0                  | 0  | #DIV/0!                             | 6,404                    | #DIV/0!                             | 0                         | -100%                               |

Check [ ] if this form is a revision.

Revision No: \_\_\_\_\_ Revision Date: \_\_\_\_\_

County/ Municipality:  
Edgewood

FORM GFR 1.1  
DETAILED GENERAL FUND REVENUES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)  | (B)        | (C)                     | (D)                | (E)                | (F)                                      | (G)                                 | (H)                      | (I)                                 | (J)                       | (K)                                 |
|--|------------|-------------------------|--------------------|--------------------|--|-------------------------------------|--------------------------|-------------------------------------|---------------------------|-------------------------------------|
| GENERAL FUND REVENUES                      | ACCT. CODE | LINE ITEM & DEPT. CODES | FISCAL YEAR ACTUAL | FISCAL YEAR ACTUAL | F.Y. 2005 APPROVED BUDGET PER RESOLUTION | % INCREASE (DECREASE) ((F - E) + E) | F.Y. 2006 BUDGET REQUEST | % INCREASE (DECREASE) ((H - F) + F) | F.Y. 2007 BUDGET FORECAST | % INCREASE (DECREASE) ((J - H) + H) |
| <b>MISCELLANEOUS REVENUES</b>              |            |                         |                    |                    |  |                                     |                          |                                     |                           |                                     |
| Contributions/ Donations                   | 36010      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Insurance Recoveries                       | 36020      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Investment Income                          | 36030      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Joint Power Agreements (JPAs)              | 36040      | 3499001                 | 0                  | 0                  | 22606                                    | #DIV/0!                             | 22606                    | #DIV/0!                             | 0                         | -100%                               |
| Penalties                                  | 36050      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Reimbursements/ Refunds                    | 36060      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Rents & Royalties                          | 36070      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 307                      | #DIV/0!                             | 0                         | #DIV/0!                             |
| Sale of Fixed Assets                       | 36080      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | -100%                               |
| Sales - Other                              | 36090      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| MISCELLANEOUS REVENUES                     |            |                         |                    |                    | 27542                                    | #DIV/0!                             | 27542                    | #DIV/0!                             | 0                         | #DIV/0!                             |
| Yending/ Concession                        | 36100      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| <b>SUB-TOTAL</b>                           |            |                         | 0                  | 0                  | 0  | #DIV/0!                             | 50,455                   | #DIV/0!                             | 0                         | -100%                               |
| <b>INTER-GOVERNMENTAL GRANTS</b>           |            |                         |                    |                    |  |                                     |                          |                                     |                           |                                     |
| State - Small Cities Assistance (TRD)      | 37180      | 37180                   | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| State - Small Counties Assistance (DFA)    | 37190      | 37190                   | 0                  | 0                  | 35000                                    | #DIV/0!                             | 35000                    | #DIV/0!                             | 0                         | -100%                               |
| State - Transportation & Extradition (DFA) | 37210      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| State - Other                              | 37230      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Federal - Care of Prisoners                | 37530      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Federal - Payment in Lieu of Taxes         | 37610      | 37610                   | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Federal - Other                            | 37650      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Local - County Operating                   | 37800      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Local - Municipality Operating             | 37801      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Private - Grants                           | 37900      | 3499001                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| <b>SUB-TOTAL</b>                           |            |                         | 0                  | 0                  | 0  | #DIV/0!                             | 35,000                   | #DIV/0!                             | 0                         | -100%                               |
| <b>PAGE TOTAL</b>                          |            |                         | 0                  | 0                  | 0  | #DIV/0!                             | 85455                    | #DIV/0!                             | 0                         | -100%                               |
| <b>Total Revenue (Carry to Recap)</b>      |            |                         | 0                  | 0                  | 0  | #DIV/0!                             | 1,450,783                | #DIV/0!                             | 0                         | -100%                               |

Check [ ] if this form is a revision.

Revision No: \_\_\_\_\_

Revision Date: \_\_\_\_\_





Municipality  
Edgewood

FORM ED-1.1  
FAILED GENERAL FUND EXPENDITURE  
ENTRIES ROUNDED TO NEAREST DOLLAR

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Municipality - Legislative | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>PER. BUDGE<br>RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>(F - E) * E | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>(H - F) * F | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>(J - H) * H |
|---|----------------------|--------------------------------------|---|---|--|--|---------------------------------------|--|--|--|
| Elected Official(s)                               | 41010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 12000                                 | #DIV/0!  | 0                                      | -100%  |
| Full-time Positions                               | 41020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Part-time Positions                               | 41030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Temporary Positions                               | 41040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Overtime  | 41050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Terminal Leave                                    | 41060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Wages                                       | 41900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL SALARY & WAGES (SEE FORM S                  |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 12000                                 | #DIV/0!  | 0                                      | -100%  |
| F.I.C.A. - Regular (see form S-1)                 | 42010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 744                                   | #DIV/0!  | 0                                      | -100%  |
| F.I.C.A. - Medicare (see form S-1)                | 42020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 174                                   | #DIV/0!  | 0                                      | -100%  |
| Retirement Contributions                          | 42030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Employees' Liability Insurance                    | 42040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Health Insurance                                  | 42050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Retiree Health Care                               | 42060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unemployment Insurance                            | 42070                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Workers' Compensation (Assessment)                | 42080                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Tuition Reimbursements                            | 42090                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Employee Benefits                           | 42900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL EMPLOYEE BENEFITS                           |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 918                                   | #DIV/0!  | 0                                      | -100%  |
| PAGE TOTAL  |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 12918                                 | #DIV/0!  | 0                                      | -100%  |

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Form revised 1-2005

Municipality  
Edgewood

FORM ED-1.2  
DETAILED GENERAL FUND EXPENDITURE  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                         | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>PER. BUDGE<br>L. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>(F - E) + E | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>(H - F) + F | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>(J - H) + H |
|---|----------------------|--------------------------------------|---|---|---|--|---------------------------------------|--|--|--|
| Mileage Reimbursement                       | 43010                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 112                                   | #DIV/0!  | 0                                      | -100%  |
| Per Diem                                    | 43020                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 624                                   | #DIV/0!  | 0                                      | -100%  |
| Transportation Expense                      | 43030                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Travel                                | 43900                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL TRAVEL                                |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 736                                   | #DIV/0!  | 0                                      | -100%  |
| Maintenance Buildings/Structures            | 44010                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Maintenance Contracts                       | 44020                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Maintenance Grounds/Roadways                | 44030                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Maintenance Vehicle/Furniture/Fixture/Equip | 44040                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Maintenance                           | 44900                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL PURCHASED PROPERTY SERVICES           |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Audit Contract                              | 45010                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Attorney Fees                               | 45020                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 20,000                                | #DIV/0!  | 0                                      | -100%  |
| Professional Services                       | 45030                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 42,203                                | #DIV/0!  | 0                                      | -100%  |
| Other Contractual Services                  | 45900                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 22,133                                | #DIV/0!  | 0                                      | -100%  |
| TOTAL CONTRACTUAL SERVICES                  |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 84,337                                | #DIV/0!  | 0                                      | -100%  |
| PAGE TOTAL                                  |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 85,073                                | #DIV/0!  | 0                                      | -100%  |

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Form revised 1-2005

Municipality  
Edgewood

FORM ED-1.3  
DETAILED GENERAL FUND EXPENDITURE  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Municipality - Legislative | (B)<br>ACCT.<br>CODE | (C)<br>* LINE ITEM<br>& DEPT.<br>CODES | (D)<br>FISCAL YEAR<br>ACTUAL<br>6-30-03 | (E)<br>FISCAL YEAR<br>ACTUAL<br>6-30-04 | (F)<br>APPROVED<br>PER. BUDGE<br>F.Y. 2005<br>L. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|---|----------------------|--|---|---|---|--|---------------------------------------|--|--|--|
| Supplies  | 46010                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 2,267                                 | #DIV/0!  | 0                                      | -100%  |
| Non-Capital furn/Equip                            | 46020                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Safety Equipment                                  | 46030                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Uniforms/linen                                    | 46040                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Other Supplies                                    | 46900                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| <b>TOTAL SUPPLIES</b>                             |                      |  | <b>0</b>                                | <b>0</b>                                | <b>0</b>  | <b>#DIV/0!</b>                                   | <b>2,267.92</b>                       | <b>#DIV/0!</b>                                   | <b>0</b>                               | <b>-100%</b>                                     |
| Communications                                    | 47010                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Care of Prisoners                                 | 47020                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Claim/Judgements/Settlements                      | 47030                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Employee Training                                 | 47040                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 2,961                                 | #DIV/0!  | 0                                      | -100%  |
| Grants to Sub-recipients                          | 47050                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Insurance (Non-employee)                          | 47060                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Postage & Mail Services                           | 47070                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Printing/Publishing (Including advertising)       | 47080                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 6,784                                 | #DIV/0!  | 0                                      | -100%  |
| Property Tax Administration Fees                  | 47090                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Purchases for resale                              | 47100                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Reappraisal Fees                                  | 47110                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Rent of Equipment/Machinery                       | 47120                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Rent of Land/Building                             | 47130                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Subscription and Dues                             | 47140                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Telephone   | 47150                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Utilities   | 47160                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Voting Machine Insurance                          | 47170                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Voting Machine Transportation                     | 47171                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| State Supported Medicaid                          | 47180                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Sole Community Provider                           | 47190                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Indigent Claims                                   | 47200                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Workers' Compensation Premiums                    | 47210                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Other Operating Costs                             | 47210                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| <b>TOTAL OTHER OPERATING COSTS</b>                |                      |  | <b>0</b>                                | <b>0</b>                                | <b>0</b>  | <b>#DIV/0!</b>                                   | <b>9,745</b>                          | <b>#DIV/0!</b>                                   | <b>0</b>                               | <b>-100%</b>                                     |
| <b>PAGE TOTAL</b>                                 |                      |  | <b>0</b>                                | <b>0</b>                                | <b>0</b>  | <b>#DIV/0!</b>                                   | <b>12,012</b>                         | <b>#DIV/0!</b>                                   | <b>0</b>                               | <b>-100%</b>                                     |

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Form revised 1-2005

Municipality  
Edgewater

FORM ED-1.4  
DETAILED GENERAL FUND EXPENDITURE  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Municipality - Legislative | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>FISCAL YEAR<br>ACTUAL<br>6-30-03 | (E)<br>FISCAL YEAR<br>ACTUAL<br>6-30-04 | (F)<br>APPROVED<br>PER. BUDGE<br>L. RESOLUTION<br>F.Y. 2005 | (G)<br>% INCREASE<br>(DECREASE)<br>(F - E) + E | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>(H - F) + F | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>(J - H) + H |
|---|----------------------|--------------------------------------|---|---|---|--|---------------------------------------|--|--|--|
| Building & Structures                             | 48010                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Equipment & Machinery                             | 48020                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Furniture & Fixtures                              | 48030                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Land Acquisitions                                 | 48040                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Lease Purchase                                    | 48050                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Library/Museum Acquisitions                       | 48060                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Vehicles  | 48070                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Roadways (bridges, culverts, etc.)                | 48080                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Capital Purchases                           | 48900                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL CAPITAL PURCHASES                           |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Debt Service Principal                            | 49010                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Debt Service Interest                             | 49020                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Bonds (Principal)                      | 49030                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Coupons (Interest)                     | 49040                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Commitments & Other Fees                          | 49050                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL DEBT SERVICE                                |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| PAGE TOTAL  |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| FUND GRAND TOTAL (Carry to Re-cap)                |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 110,003                               | #DIV/0!  | 0                                      | -100%  |

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Form revised 1-2005

County/ Municipality:  
Edgewood

FORM ED-1.1  
PAILED GENERAL FUND EXPENDITURE  
MENTS ROUNDED TO NEAREST DOLLAR

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Judicial/Probate | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>PER. BUDGE<br>RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>(F - E) + E | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>(H - F) + F | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>(J - H) + H |
|---|----------------------|--------------------------------------|---|---|--|--|---------------------------------------|--|--|--|
| Elected Official(s)                     | 41010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 4800                                  | #DIV/0!  | 0                                      | -100%  |
| Full-time Positions                     | 41020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Part-time Positions                     | 41030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 13776                                 | #DIV/0!  | 0                                      | -100%  |
| Temporary Positions                     | 41040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Overtime                                | 41050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Terminal Leave                          | 41060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Wages                             | 41900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL SALARY & WAGES (SEE FORM          |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 18575.776                             | #DIV/0!  | 0                                      | -100%  |
| F.I.C.A. - Regular (see form S-1)       | 42010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 1125                                  | #DIV/0!  | 0                                      | -100%  |
| F.I.C.A. - Medicare (see form S-1)      | 42020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 263                                   | #DIV/0!  | 0                                      | -100%  |
| Retirement Contributions                | 42030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 1260                                  | #DIV/0!  | 0                                      | -100%  |
| Employees' Liability Insurance          | 42040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Health Insurance                        | 42050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Retiree Health Care                     | 42060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unemployment Insurance                  | 42070                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Workers' Compensation (Assessment)      | 42080                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Tuition Reimbursements                  | 42090                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Employee Benefits                 | 42900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL EMPLOYEE BENEFITS                 |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 2,648                                 | #DIV/0!  | 0                                      | -100%  |
| PAGE TOTAL                              |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 21,224                                | #DIV/0!  | 0                                      | -100%  |

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 County/Municipality: Edgewood

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 Station Date: \_\_\_\_\_

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Form revised 1-2005

FORM ED-1.2  
 DETAILED GENERAL FUND EXPENDITURE  
 CENTS ROUNDED TO NEAREST DOLLAR

Entity Code:  
 Fund Number: 101  
 Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Judicial/Probate | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>BUDGET<br>RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|---|----------------------|--------------------------------------|---|---|--|--|---------------------------------------|--|--|--|
| Mileage Reimbursement                   | 43010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 500                                   | #DIV/0!  | 0                                      | -100%  |
| Per Diem                                | 43020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 750                                   | #DIV/0!  | 0                                      | -100%  |
| Transportation Expense                  | 43030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Travel                            | 43900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| <b>TOTAL TRAVEL</b>                     |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 1,250                                 | #DIV/0!  | 0                                      | -100%  |
| Maintenance Building/Structures         | 44010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Maintenance Contracts                   | 44020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 1,810                                 | #DIV/0!  | 0                                      | -100%  |
| Maintenance Grounds/Roadways            | 44030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Maintenance Vehicle/Furniture/Fixture/E | 44040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Maintenance                       | 44900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| <b>TOTAL PURCHASED PROPERTY SER</b>     |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 1,810                                 | #DIV/0!  | 0                                      | -100%  |
| Audit Contract                          | 45010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Attorney Fees                           | 45020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 1,000                                 | #DIV/0!  | 0                                      | -100%  |
| Professional Services                   | 45030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Contractual Services              | 45900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| <b>TOTAL CONTRACTUAL SERVICES</b>       |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 1,000                                 | #DIV/0!  | 0                                      | -100%  |
| <b>PAGE TOTAL</b>                       |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 4,060                                 | #DIV/0!  | 0                                      | -100%  |

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Check  if this form is a revision.

Revision No.: \_\_\_\_\_ Revision Date: \_\_\_\_\_

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Form revised 1-2005



County/ Municipality:  
Edgewood

FORM ED-1.3  
ETAILED GENERAL FUND EXPENDITURE  
CENTS ROUNDED TO NEAREST DOLLAR

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Judicial/Probate     | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>FISCAL YEAR<br>ACTUAL | (E)<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>BUDGET | (G)<br>% INCREASE<br>(DECREASE)<br>(F - E) + E | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>(H - F) + F | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>(J - H) + H |
|---|----------------------|--------------------------------------|------------------------------|------------------------------|--|--|---------------------------------------|--|--|--|
| Supplies                                    | 46010                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 1,900                                 | #DIV/0!  | 0                                      | -100%  |
| Non-Capital furn/Equip                      | 48020                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Safety Equipment                            | 48030                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Uniform/linen                               | 46040                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Supplies                              | 46900                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| <b>TOTAL SUPPLIES</b>                       |                      |                                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>                               | <b>#DIV/0!</b>                                 | <b>1900</b>                           | <b>#DIV/0!</b>                                 | <b>0</b>                               | <b>-100%</b>                                   |
| Communications                              | 47010                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Care of Prisoners                           | 47020                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Claim/Judgements/Settlements                | 47030                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Employee Training                           | 47040                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 2,000                                 | #DIV/0!  | 0                                      | -100%  |
| Grants to Sub-recipients                    | 47050                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Insurance (Non-employee)                    | 47060                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Postage & Mail Services                     | 47070                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 100                                   | #DIV/0!  | 0                                      | -100%  |
| Printing/Publishing (Including advertising) | 47080                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 250                                   | #DIV/0!  | 0                                      | -100%  |
| Property Tax Administration Fees            | 47090                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Purchases for resale                        | 47100                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Reappraisal Fees                            | 47110                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Rent of Equipment/Machinery                 | 47120                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Rent of Land/Building                       | 47130                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Subscription and Dues                       | 47140                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 750                                   | #DIV/0!  | 0                                      | -100%  |
| Telephone                                   | 47150                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Utilities                                   | 47160                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Voting Machine Insurance                    | 47170                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Voting Machine Transportation               | 47171                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| State Supported Medicaid                    | 47180                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Sole Community Provider                     | 47190                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Indigent Claims                             | 47200                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Workers' Compensation Premiums              | 47210                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Operating Costs                       | 47210                | 01001                                | 0                            | 0                            | 0                                      | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| <b>TOTAL OTHER OPERATING COSTS</b>          |                      |                                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>                               | <b>#DIV/0!</b>                                 | <b>3100</b>                           | <b>#DIV/0!</b>                                 | <b>0</b>                               | <b>-100%</b>                                   |
| <b>PAGE TOTAL</b>                           |                      |                                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>                               | <b>#DIV/0!</b>                                 | <b>5000</b>                           | <b>#DIV/0!</b>                                 | <b>0</b>                               | <b>-100%</b>                                   |

Check [ ] if this form is a revision.  
 County/ Municipality: Edgewood

Revision No: \_\_\_\_\_  
 Date: \_\_\_\_\_

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Form revised 1-2005  
 Entity Code:  
 Fund Number: 101  
 Fiscal Year: 2006

FORM ED-1.4  
 ETAILED GENERAL FUND EXPENDITURE  
 CENTS ROUNDED TO NEAREST DOLLAR

| (A)<br>GENERAL FUND                | (B)<br>ACCT.<br>CODE | (C)<br>* LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>BUDGET<br>L. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>(F - E) + E | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>(H - F) + F | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>(J - H) + H |
|------------------------------------|----------------------|--|---|---|---|--|---------------------------------------|--|--|--|
| Building & Structures              | 48010                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Equipment & Machinery              | 48020                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Furniture & Fixtures               | 48030                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Land Acquisitions                  | 48040                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Lease Purchase                     | 48050                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Library/Museum Acquisitions        | 48060                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Vehicles                           | 48070                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Roadways (bridges, culverts, etc.) | 48080                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Capital Purchases            | 48900                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL CAPITAL PURCHASES            |                      |  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Debt Service Principal             | 49010                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Debt Service Interest              | 49020                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Bonds (Principal)       | 49030                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Coupons (Interest)      | 49040                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Commitments & Other Fees           | 49050                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL DEBT SERVICE                 |                      |  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| PAGE TOTAL                         |                      |  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |

FUND GRAND TOTAL (Carry to Re-cap)

[REDACTED]

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30,284

#DIV/0!

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-100%

Check [ ] if this form is a revision.

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Form revised 1-2005

County/ Municipality:  
Edgewood

FORM ED-1.1  
TAILED GENERAL FUND EXPENDITURE  
MENTS ROUNDED TO NEAREST DOLLAR

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                 | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>BUDGET<br>PER RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|-------------------------------------|----------------------|--------------------------------------|---|---|--|--|---------------------------------------|--|--|--|
| Elected Officials                   | 41010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Full-time Positions                 | 41020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 94,472                                | #DIV/0!  | 0                                      | -100%  |
| Part-time Positions                 | 41030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Temporary Positions                 | 41040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Overtime                            | 41050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Terminal Leave                      | 41060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Wages                         | 41900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL SALARY & WAGES (SEE FORM S-1) |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 94,472                                | #DIV/0!  | 0                                      | -100%  |
| F.I.C.A. - Regular (see form S-1)   | 42010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 4,086                                 | #DIV/0!  | 0                                      | -100%  |
| F.I.C.A. - Medicare (see form S-1)  | 42020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 2,577                                 | #DIV/0!  | 0                                      | -100%  |
| Retirement Contributions            | 42030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 8,530                                 | #DIV/0!  | 0                                      | -100%  |
| Employers' Liability Insurance      | 42040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Health Insurance                    | 42050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 13,478                                | #DIV/0!  | 0                                      | -100%  |
| Retailer Health Care                | 42060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unemployment Insurance              | 42070                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 59                                    | #DIV/0!  | 0                                      | -100%  |
| Workers' Compensation (Assessment)  | 42080                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 9,365                                 | #DIV/0!  | 0                                      | -100%  |
| Tuition Reimbursements              | 42090                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Employee Benefits             | 42900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL EMPLOYEE BENEFITS             |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 38,096                                | #DIV/0!  | 0                                      | -100%  |
| PAGE TOTAL                          |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 132,567                               | #DIV/0!  | 0                                      | -100%  |

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 County/ Municipality: \_\_\_\_\_  
 Revision No.: \_\_\_\_\_  
 Revision Date: \_\_\_\_\_  
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 FORM ED-1.2  
 Entry Code: \_\_\_\_\_

DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Municipal - Finance & Administration | (B)<br>ACCT.<br>CODE | (C)<br>* LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>OPER. BUDGET<br>PL. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>(F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>(H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>(J - H) + H) |
|---|----------------------|--|---|---|--|---|---------------------------------------|---|--|---|
| Mileage Reimbursement                                       | 43010                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!   | 600                                   | #DIV/0!   | 0                                      | -100%   |
| Per Diem  | 43020                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!   | 700                                   | #DIV/0!   | 0                                      | -100%   |
| Transportation Expense                                      | 43030                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!   | 0                                     | #DIV/0!   | 0                                      | #DIV/0!   |
| Other Travel  | 43900                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!   | 0                                     | #DIV/0!   | 0                                      | #DIV/0!   |
| TOTAL TRAVEL  |                      |  | 0                                       | 0                                       | 0  | #DIV/0!   | 1,300                                 | #DIV/0!   | 0                                      | -100%   |
| Maintenance Building/Structures                             | 44010                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!   | 3,873                                 | #DIV/0!   | 0                                      | -100%   |
| Maintenance Contracts                                       | 44020                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!   | 1,056                                 | #DIV/0!   | 0                                      | #REF!   |
| Maintenance Grounds/Roadways                                | 44030                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!   | 0                                     | #DIV/0!   | 0                                      | #DIV/0!   |
| Maintenance Vehicle/Furniture/Fixture/Equip.                | 44040                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!   | 0                                     | #DIV/0!   | 0                                      | #DIV/0!   |
| Other Maintenance   | 44900                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!   | 0                                     | #DIV/0!   | 0                                      | #DIV/0!   |
| TOTAL PURCHASED PROPERTY SERVICES                           |                      |  | 0                                       | 0                                       | 0  | #DIV/0!   | 1,056                                 | #DIV/0!   | 0                                      | -100%   |
| Audit Contract  | 45010                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!   | 8,800                                 | #DIV/0!   | 0                                      | -100%   |
| Attorney Fees   | 45020                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!   | 65,904                                | #DIV/0!   | 0                                      | -100%   |
| Professional Services                                       | 45030                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!   | 39,574                                | #DIV/0!   | 0                                      | -100%   |
| Other Contractual Services                                  | 45900                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!   | 3,873                                 | #DIV/0!   | 0                                      | -100%   |
| TOTAL CONTRACTUAL SERVICES                                  |                      |  | 0                                       | 0                                       | 0  | #DIV/0!   | 118,151                               | #DIV/0!   | 0                                      | -100%   |
| PAGE TOTAL  |                      |  | 0                                       | 0                                       | 0  | #DIV/0!   | 120,506                               | #DIV/0!   | 0                                      | -100%   |

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Revision Date: \_\_\_\_\_

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Form revised 1-2005

County/ Municipality: \_\_\_\_\_

FORM ED-1.3

Entity Code: \_\_\_\_\_

DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Municipal - Finance & Administration | (B)<br>ACCT.<br>CODE | (C)<br>* LINE ITEM<br>& DEPT.<br>CODES | (D)<br>FISCAL YEAR<br>ACTUAL<br>6-30-03 | (E)<br>FISCAL YEAR<br>ACTUAL<br>6-30-04 | (F)<br>APPROVED<br>BUDGET<br>F.Y. 2005<br>PL. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|---|----------------------|--|---|---|--|--|---------------------------------------|--|--|--|
| Supplies  | 46010                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 5,772                                 | #DIV/0!  | 0                                      | -100%  |
| Non-Capital furn/Equip                                      | 46020                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Safety Equipment  | 46030                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 500                                   | #DIV/0!  | 0                                      | -100%  |
| Uniform/linen   | 46040                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Other Supplies  | 46900                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| TOTAL SUPPLIES  |                      |  | 0                                       | 0                                       | 0  | #DIV/0!  | 6,272                                 | #DIV/0!  | 0                                      | -100%  |
| Communications  | 47010                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Care of Prisoners   | 47020                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Claims/Judgements/Settlements                               | 47030                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 1,272                                 | #DIV/0!  | 0                                      | -100%  |
| Employee Training   | 47040                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 1,000                                 | #DIV/0!  | 0                                      | -100%  |
| Grants to Sub-recipients                                    | 47050                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Insurance (Non-employees)                                   | 47060                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 31,261                                | #DIV/0!  | 0                                      | -100%  |
| Postage & Mail Services                                     | 47070                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 2,591                                 | #DIV/0!  | 0                                      | -100%  |
| Printing/Publishing (including advertising)                 | 47080                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 1,767                                 | #DIV/0!  | 0                                      | -100%  |
| Property Tax Administration Fees                            | 47090                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Purchases for resale  | 47100                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Reappraisal Fees  | 47110                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Rent of Equipment/Machinery                                 | 47120                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 500                                   | #DIV/0!  | 0                                      | -100%  |
| Rent of Land/Building                                       | 47130                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 30,528                                | #DIV/0!  | 0                                      | -100%  |
| Subscription and Dues                                       | 47140                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 4,929                                 | #DIV/0!  | 0                                      | -100%  |
| Telephone   | 47150                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 4,531                                 | #DIV/0!  | 0                                      | -100%  |
| Utilities   | 47160                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 3,605                                 | #DIV/0!  | 0                                      | -100%  |
| Voting Machine Insurance                                    | 47170                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Voting Machine Transportation                               | 47171                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| State Supported Medicaid                                    | 47180                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Sole Community Provider                                     | 47190                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Indigent Claims   | 47200                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Workers' Compensation Premiums                              | 47210                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 5,000                                 | #DIV/0!  | 0                                      | -100%  |
| Other Operating Costs                                       | 47210                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 86,984                                | #DIV/0!  | 0                                      | -100%  |
| Election Operations   | 47210                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| TOTAL OTHER OPERATING COSTS                                 |                      |  | 0                                       | 0                                       | 0  | #DIV/0!  | 93,256                                | #DIV/0!  | 0                                      | -100%  |
| PAGE TOTAL  |                      |  | 0                                       | 0                                       | 0  | #DIV/0!  | 93,256                                | #DIV/0!  | 0                                      | -100%  |

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Form revised 1-2005

County/Municipality:  
Edgewood

FORM ED-14  
DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Municipal - Finance & Administration | (B)<br>ACCT.<br>CODE | (C)<br>* LINE ITEM<br>& DEPT.<br>CODES | (D)<br>FISCAL YEAR<br>ACTUAL<br>6-30-03 | (E)<br>FISCAL YEAR<br>ACTUAL<br>6-30-04 | (F)<br>APPROVED<br>PER. BUDGET<br>F.Y. 2005<br>RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>(F - E) + E | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>(H - F) + F | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>(J - H) + H |
|---|----------------------|--|---|---|---|--|---------------------------------------|--|--|--|
| Building & Structures                                       | 48010                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Equipment & Machinery                                       | 48020                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Furniture & Fixtures  | 48030                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Land Acquisitions   | 48040                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Lease Purchase  | 48050                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Library/Museum Acquisitions                                 | 48060                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Vehicles  | 48070                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Roadways (bridges, culverts, etc.)                          | 48080                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Capital Purchases                                     | 48900                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL CAPITAL PURCHASES                                     |                      |  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Debt Service Principal                                      | 49010                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Debt Service Interest                                       | 49020                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Bonds (Principal)                                | 49030                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Coupons (Interest)                               | 49040                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Commitments & Other Fees                                    | 49050                | 01001                                  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL DEBT SERVICE  |                      |  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| PAGE TOTAL  |                      |  | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| FUND GRAND TOTAL (Carry to Re-cap)                          |                      |  | 0                                       | 0                                       | 0   | #DIV/0!  | 346,330                               | #DIV/0!  | 0                                      | -100%  |

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County/ Municipality:  
Edgewood

FORM ED-1.1  
ETAILED GENERAL FUND EXPENDITURE  
CENTS ROUNDED TO NEAREST DOLLAR

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                | (B)<br>ACCT. CODE | (C)<br>LINE ITEM & DEPT. CODES | (D)<br>FISCAL YEAR ACTUAL | (E)<br>FISCAL YEAR ACTUAL | (F)<br>APPROVED F.Y. 2005 OPER. BUDGET PL. RESOLUTION | (G)<br>% INCREASE (DECREASE) ((F - E) + E) | (H)<br>F.Y. 2006 BUDGET REQUEST | (I)<br>% INCREASE (DECREASE) ((H - F) + F) | (J)<br>F.Y. 2007 BUDGET FORECAST | (K)<br>% INCREASE (DECREASE) ((J - H) + H) |
|------------------------------------|-------------------|--------------------------------|---------------------------|---------------------------|---|--|---------------------------------|--|----------------------------------|--|
| Elected Official(s)                | 41010             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Full-time Positions                | 41020             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 55,928                          | #DIV/0!                                    | 0                                | -100%                                      |
| Part-time Positions                | 41030             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 3,468                           | #DIV/0!                                    | 0                                | -100%                                      |
| Temporary Positions                | 41040             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 811                             | #DIV/0!                                    | 0                                | -100%                                      |
| Overtime                           | 41050             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 3,656                           | #DIV/0!                                    | 0                                | -100%                                      |
| Terminal Leave                     | 41060             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Wages                        | 41900             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| TOTAL SALARY & WAGES (SEE FORM S   |                   |                                | 0                         | 0                         | 0   | #DIV/0!                                    | 55,928                          | #DIV/0!                                    | 0                                | -100%                                      |
| F.I.C.A. - Regular (see form S-1)  | 42010             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 3,468                           | #DIV/0!                                    | 0                                | -100%                                      |
| F.I.C.A. - Medicare (see form S-1) | 42020             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 811                             | #DIV/0!                                    | 0                                | -100%                                      |
| Retirement Contributions           | 42030             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 3,656                           | #DIV/0!                                    | 0                                | -100%                                      |
| Employee's Liability Insurance     | 42040             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Health Insurance                   | 42050             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Retiree Health Care                | 42060             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Unemployment Insurance             | 42070             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Workers' Compensation (Assessment) | 42080             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Tuition Reimbursements             | 42090             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Employee Benefits            | 42900             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| TOTAL EMPLOYEE BENEFITS            |                   |                                | 0                         | 0                         | 0   | #DIV/0!                                    | 7,934                           | #DIV/0!                                    | 0                                | -100%                                      |
| PAGE TOTAL                         |                   |                                | 0                         | 0                         | 0   | #DIV/0!                                    | 63,862                          | #DIV/0!                                    | 0                                | -100%                                      |

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County/ Municipality:

FORM ED-1.2

Entity Code:



**DETAILED GENERAL FUND EXPENDITURES**  
(CENTS ROUNDED TO NEAREST DOLLAR)

Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Municipal - Planning & Zoning | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>FISCAL YEAR<br>ACTUAL | (E)<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>OPER. BUDGET<br>PL. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|--|----------------------|--------------------------------------|------------------------------|------------------------------|--|--|---------------------------------------|--|--|--|
| Millage Reimbursement                                | 43010                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 595                                   | #DIV/0!  | 0                                      | -100%  |
| Per Diem   | 43020                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Transportation Expense                               | 43030                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Travel   | 43900                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| <b>TOTAL TRAVEL</b>                                  |                      |                                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>   | <b>#DIV/0!</b>                                   | <b>595</b>                            | <b>#DIV/0!</b>                                   | <b>0</b>                               | <b>-100%</b>                                     |
| Maintenance Building/Structures                      | 44010                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Maintenance Contracts                                | 44020                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Maintenance Grounds/Roadways                         | 44030                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Maintenance Vehicle/Furniture/Fixture/Equ            | 44040                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 500                                   | #DIV/0!  | 0                                      | -100%  |
| Other Maintenance                                    | 44900                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| <b>TOTAL PURCHASED PROPERTY SERVICES</b>             |                      |                                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>   | <b>#DIV/0!</b>                                   | <b>500</b>                            | <b>#DIV/0!</b>                                   | <b>0</b>                               | <b>-100%</b>                                     |
| Audit Contract                                       | 45010                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Attorney Fees  | 45020                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Professional Services                                | 45030                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Contractual Services                           | 45900                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| <b>TOTAL CONTRACTUAL SERVICES</b>                    |                      |                                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>   | <b>#DIV/0!</b>                                   | <b>0</b>                              | <b>#DIV/0!</b>                                   | <b>0</b>                               | <b>#DIV/0!</b>                                   |
| <b>PAGE TOTAL</b>                                    |                      |                                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>   | <b>#DIV/0!</b>                                   | <b>1,095</b>                          | <b>#DIV/0!</b>                                   | <b>0</b>                               | <b>-100%</b>                                     |

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County/Municipality: \_\_\_\_\_

FORM ED-1.3

Entity Code: \_\_\_\_\_

DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Municipal - Planning & Zoning | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>FISCAL YEAR<br>ACTUAL | (E)<br>FISCAL YEAR<br>ACTUAL | (F)<br>F. Y 2005<br>APPROVED<br>OPER. BUDGET<br>PL. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F. Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F. Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|--|----------------------|--------------------------------------|------------------------------|------------------------------|--|--|--|--|---|--|
| Supplies   | 46010                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 2,418                                  | #DIV/0!  | 0                                       | -100%  |
| Non-Capital furn/fix/equip                           | 46020                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Safety Equipment                                     | 46030                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Uniform/linen  | 46040                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 200                                    | #DIV/0!  | 0                                       | -100%  |
| Other Supplies                                       | 46900                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 2,960                                  | #DIV/0!  | 0                                       | -100%  |
| <b>TOTAL SUPPLIES</b>                                |                      |                                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>   | <b>#DIV/0!</b>                                   | <b>5,578</b>                           | <b>#DIV/0!</b>                                   | <b>0</b>                                | <b>-100%</b>                                     |
| Communications                                       | 47010                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Care of Prisoners                                    | 47020                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Claim/Judgements/Settlements                         | 47030                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Employee Training                                    | 47040                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 1,868                                  | #DIV/0!  | 0                                       | -100%  |
| Grants to Sub-recipients                             | 47050                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Insurance (Non-employee)                             | 47060                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Postage & Mail Services                              | 47070                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Printing/Publishing (including advertising)          | 47080                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 810                                    | #DIV/0!  | 0                                       | -100%  |
| Property Tax Administration Fees                     | 47090                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Purchases for resale                                 | 47100                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Reappraisal Fees                                     | 47110                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Rent of Equipment/Machinery                          | 47120                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Rent of Land/Building                                | 47130                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Subscription and Dues                                | 47140                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Telephone  | 47150                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 405                                    | #DIV/0!  | 0                                       | -100%  |
| Utilities  | 47160                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Voting Machine Insurance                             | 47170                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Voting Machine Transportation                        | 47171                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| State Supported Medicaid                             | 47180                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Sole Community Provider                              | 47190                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Individual Claims                                    | 47200                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Workers' Compensation Premiums                       | 47210                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| Other Operating Costs                                | 47210                | 01001                                | 0                            | 0                            | 0  | #DIV/0!  | 0                                      | #DIV/0!  | 0                                       | #DIV/0!  |
| <b>TOTAL OTHER OPERATING COSTS</b>                   |                      |                                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>   | <b>#DIV/0!</b>                                   | <b>3,083</b>                           | <b>#DIV/0!</b>                                   | <b>0</b>                                | <b>-100%</b>                                     |
| <b>PAGE TOTAL</b>                                    |                      |                                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>   | <b>#DIV/0!</b>                                   | <b>8,661</b>                           | <b>#DIV/0!</b>                                   | <b>0</b>                                | <b>-100%</b>                                     |

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Form revised 1-2005

County/ Municipality:  
Edgewood

FORM ED-1.4  
DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>OPER. BUDGET<br>PL. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|------------------------------------|----------------------|--------------------------------------|---|---|--|--|---------------------------------------|--|--|--|
| Municipal - Planning & Zoning      |                      |                                      |   |   |  |  |                                       |  |  |  |
| Building & Structures              | 48010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Equipment & Machinery              | 48020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Furniture & Fixtures               | 48030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Land Acquisitions                  | 48040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Lease Purchase                     | 48050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Library/Museum Acquisitions        | 48060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Vehicles                           | 48070                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Roadways (bridges, culverts, etc.) | 48080                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Capital Purchases            | 48900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL CAPITAL PURCHASES            |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Debt Service Principal             | 49010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Debt Service Interest              | 49020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Bonds (Principal)       | 49030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Coupons (Interest)      | 49040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Commitments & Other Fees           | 49050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL DEBT SERVICE                 |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| PAGE TOTAL                         |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| FUND GRAND TOTAL (Carry to Re-cap) |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 73,618                                | #DIV/0!  | 0                                      | -100%  |

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Form revised 1-2005

County/ Municipality:  
Edgewood

FORM ED-1.1  
DETAILED GENERAL FUND EXPENDITURE  
CENTS ROUNDED TO NEAREST DOLLAR

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Municipality - Animal Control | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>OPER. BUDGET<br>PL. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|--|----------------------|--------------------------------------|---|---|--|--|---------------------------------------|--|--|--|
| Electd Official(s)                                   | 41010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Full-time Positions                                  | 41020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 34,711                                | #DIV/0!  | 0                                      | -100%  |
| Part-time Positions                                  | 41030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Temporary Positions                                  | 41040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Overtime   | 41050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Terminal Leave                                       | 41060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Wages  | 41900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL SALARY & WAGES (SEE FOR                        |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 34,711                                | #DIV/0!  | 0                                      | -100%  |
| F.I.C.A. - Regular (see form S-1)                    | 42010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 2,012                                 | #DIV/0!  | 0                                      | -100%  |
| F.I.C.A. - Medicare (see form S-1)                   | 42020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 471                                   | #DIV/0!  | 0                                      | -100%  |
| Retirement Contributions                             | 42030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 3,091                                 | #DIV/0!  | 0                                      | -100%  |
| Employee's Liability Insurance                       | 42040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Health Insurance                                     | 42050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 7,438                                 | #DIV/0!  | 0                                      | -100%  |
| Retiree Health Care                                  | 42060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unemployment Insurance                               | 42070                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Workers' Compensation (Assessment)                   | 42080                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Tuition Reimbursements                               | 42090                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Employee Benefits                              | 42900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL EMPLOYEE BENEFITS                              |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 13,011                                | #DIV/0!  | 0                                      | -100%  |
| PAGE TOTAL   |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 47,722                                | #DIV/0!  | 0                                      | -100%  |

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County/ Municipality:  
Edgewood

FORM ED-1.2  
DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                    | (B)<br>ACCT. CODE | (C)<br>LINE ITEM & DEPT. CODES | (D)<br>FISCAL YEAR ACTUAL | (E)<br>FISCAL YEAR ACTUAL | (F)<br>F.Y. 2005 APPROVED OPER. BUDGET PL. RESOLUTION | (G)<br>% INCREASE (DECREASE) ((F - E) + E) | (H)<br>F.Y. 2006 BUDGET REQUEST | (I)<br>% INCREASE (DECREASE) ((H - F) + F) | (J)<br>F.Y. 2007 BUDGET FORECAST | (K)<br>% INCREASE (DECREASE) ((J - H) + H) |
|--|-------------------|--------------------------------|---------------------------|---------------------------|---|--|---------------------------------|--|----------------------------------|--|
| Millage Reimbursement                  | 43010             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 492                             | #DIV/0!                                    | 0                                | -100%                                      |
| Per Diem                               | 43020             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 1,000                           | #DIV/0!                                    | 0                                | -100%                                      |
| Transportation Expense                 | 43030             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 4,000                           | #DIV/0!                                    | 0                                | -100%                                      |
| Other Travel                           | 43900             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| <b>TOTAL TRAVEL</b>                    |                   |                                | 0                         | 0                         | 0   | #DIV/0!                                    | 5,492                           | #DIV/0!                                    | 0                                | -100%                                      |
| Maintenance Building/Structures        | 44010             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Maintenance Contracts                  | 44020             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Maintenance Grounds/Roadways           | 44030             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Maintenance Vehicle/Furniture/Fixture/ | 44040             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Maintenance                      | 44900             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| <b>TOTAL PURCHASED PROPERTY SE</b>     |                   |                                | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Audit Contract                         | 45010             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Attorney Fees                          | 45020             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Professional Services                  | 45030             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 1,500                           | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Contractual Services             | 45900             | 01001                          | 0                         | 0                         | 0   | #DIV/0!                                    | 32,477                          | #DIV/0!                                    | 0                                | -100%                                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>      |                   |                                | 0                         | 0                         | 0   | #DIV/0!                                    | 33,977                          | #DIV/0!                                    | 0                                | -100%                                      |
| <b>PAGE TOTAL</b>                      |                   |                                | 0                         | 0                         | 0   | #DIV/0!                                    | 39,469                          | #DIV/0!                                    | 0                                | -100%                                      |

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County/ Municipality:  
Edgewood

FORM ED-1.3  
DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                       | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>APPROVED<br>OPER. BUDGET<br>PL. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>(F - E) + E | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>(H - F) + F | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>(J - H) + H |
|---|----------------------|--------------------------------------|---|---|---|--|---------------------------------------|--|--|--|
| Supplies                                  | 46010                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 4,800                                 | #DIV/0!  | 0                                      | -100%  |
| Non-Capital furn/fix/equip                | 46020                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 2,000                                 | #DIV/0!  | 0                                      | -100%  |
| Safety Equipment                          | 46030                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 1,000                                 | #DIV/0!  | 0                                      | -100%  |
| Uniform/linen                             | 46040                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 1,500                                 | #DIV/0!  | 0                                      | -100%  |
| Other Supplies                            | 46900                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 1,887                                 | #DIV/0!  | 0                                      | -100%  |
| TOTAL SUPPLIES                            |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 11,187                                | #DIV/0!  | 0                                      | -100%  |
| Communications                            | 47010                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Care of Prisoners                         | 47020                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Claims/Judgements/Settlements             | 47030                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Employee Training                         | 47040                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 1,980                                 | #DIV/0!  | 0                                      | -100%  |
| Grants to Sub-recipients                  | 47050                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Insurance (Non-employee)                  | 47060                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Postage & Mail Services                   | 47070                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 100                                   | #DIV/0!  | 0                                      | -100%  |
| Printing/Publishing (including advertisin | 47080                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 200                                   | #DIV/0!  | 0                                      | -100%  |
| Property Tax Administration Fees          | 47090                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Purchases for resale                      | 47100                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Reappraisal Fees                          | 47110                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Rent of Equipment/Machinery               | 47120                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Rent of Land/Building                     | 47130                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Subscription and Dues                     | 47140                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Telephone                                 | 47150                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Utilities                                 | 47160                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Voting Machine Insurance                  | 47170                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Voting Machine Transportation             | 47171                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| State Supported Medicaid                  | 47180                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Sole Community Provider                   | 47190                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Indigent Claims                           | 47200                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Workers' Compensation Premiums            | 47210                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Operating Costs                     | 47210                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL OTHER OPERATING COSTS               |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 2,280                                 | #DIV/0!  | 0                                      | -100%  |
| PAGE TOTAL                                |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 13,467                                | #DIV/0!  | 0                                      | -100%  |

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Revision Date: \_\_\_\_\_

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Form revised 1-2005

County/ Municipality:  
Edgewood

FORM ED-1.4  
DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Municipality - Animal Control | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>OPER. BUDGET<br>PL. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|--|----------------------|--------------------------------------|---|---|--|--|---------------------------------------|--|--|--|
| Building & Structures                                | 48010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Equipment & Machinery                                | 48020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Furniture & Fixtures                                 | 48030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Land Acquisitions                                    | 48040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Lease Purchase                                       | 48050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Library/Museum Acquisitions                          | 48060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Vehicles   | 48070                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Roadways (brdges, culverts, etc.)                    | 48080                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Capital Purchases                              | 48900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL CAPITAL PURCHASES                              |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Debt Service Principal                               | 49010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Debt Service Interest                                | 49020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Bonds (Principal)                         | 49030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Coupons (Interest)                        | 49040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Commitments & Other Fees                             | 49050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL DEBT SERVICE                                   |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| PAGE TOTAL   |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| FUND GRAND TOTAL (Carry to Re-                       |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 100,658                               | #DIV/0!  | 0                                      | -100%  |

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Form revised 1-2005

County/ Municipality:  
Edgewood

FORM ED-1.1  
STALLED GENERAL FUND EXPENDITURE  
CENTS ROUNDED TO NEAREST DOLLAR

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y 2005<br>APPROVED<br>BUDGET<br>H. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|------------------------------------|----------------------|--------------------------------------|---|---|--|--|---------------------------------------|--|--|--|
| Elected Official(s)                | 41010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Full-time Positions                | 41020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Part-time Positions                | 41030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 20,207                                | #DIV/0!  | 0                                      | -100%  |
| Temporary Positions                | 41040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Overtime                           | 41050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Terminal Leave                     | 41060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Wages                        | 41900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL SALARY & WAGES (SEE FOR      |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 20,207                                | #DIV/0!  | 0                                      | -100%  |
| F.I.C.A. - Regular (see form S-1)  | 42010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 1,104                                 | #DIV/0!  | 0                                      | -100%  |
| F.I.C.A. - Medicare (see form S-1) | 42020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 258                                   | #DIV/0!  | 0                                      | -100%  |
| Retirement Contributions           | 42030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 1,849                                 | #DIV/0!  | 0                                      | -100%  |
| Employees' Liability Insurance     | 42040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Health Insurance                   | 42050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 7,552                                 | #DIV/0!  | 0                                      | -100%  |
| Retiree Health Care                | 42060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unemployment Insurance             | 42070                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Workers' Compensation (Assessment) | 42080                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Tuition Reimbursements             | 42090                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Employee Benefits            | 42900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL EMPLOYEE BENEFITS            |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 10,763                                | #DIV/0!  | 0                                      | -100%  |
| PAGE TOTAL                         |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 30,970                                | #DIV/0!  | 0                                      | -100%  |

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County/ Municipality:  
Edgewater

FORM ED-12  
DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                   | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>FISCAL YEAR<br>ACTUAL | (E)<br>FISCAL YEAR<br>ACTUAL | (F)<br>APPROVED<br>BUDGET<br>(RESOLUTION) | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|---------------------------------------|----------------------|--------------------------------------|------------------------------|------------------------------|---|--|---------------------------------------|--|--|--|
| Millage Reimbursement                 | 43010                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Per Diem                              | 43020                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Transportation Expense                | 43030                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Travel                          | 43900                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL TRAVEL                          |                      |                                      | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Maintenance Building/Structures       | 44010                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 5,204                                 | #DIV/0!  | 0                                      | -100%  |
| Maintenance Contracts                 | 44020                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | -100%  |
| Maintenance Grounds/Roadways          | 44030                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Maintenance Vehicle/Furniture/Fixture | 44040                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Maintenance                     | 44900                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL PURCHASED PROPERTY SE           |                      |                                      | 0                            | 0                            | 0   | #DIV/0!  | 5,204                                 | #DIV/0!  | 0                                      | -100%  |
| Audit Contract                        | 45010                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Attorney Fees                         | 45020                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 1,000                                 | #DIV/0!  | 0                                      | -100%  |
| Professional Services                 | 45030                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Contractual Services            | 45900                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL CONTRACTUAL SERVICES            |                      |                                      | 0                            | 0                            | 0   | #DIV/0!  | 1,000                                 | #DIV/0!  | 0                                      | -100%  |
| PAGE TOTAL                            |                      |                                      | 0                            | 0                            | 0   | #DIV/0!  | 6,204                                 | #DIV/0!  | 0                                      | -100%  |

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County/ Municipality:  
Edgewood

FORM ED-1.3  
DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Municipal - Public Safety | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>FISCAL YEAR<br>ACTUAL | (E)<br>FISCAL YEAR<br>ACTUAL | (F)<br>APPROVED<br>OPER. BUDGET<br>PL. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|--|----------------------|--------------------------------------|------------------------------|------------------------------|---|--|---------------------------------------|--|--|--|
| Supplies   | 48010                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 2,180                                 | #DIV/0!  | 0                                      | -100%  |
| Non-Capital furn/Equip                           | 48020                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Safety Equipment                                 | 48030                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Uniform/Item                                     | 48040                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Supplies                                   | 48900                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| <b>TOTAL SUPPLIES</b>                            |                      |                                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>  | <b>#DIV/0!</b>                                   | <b>2,180</b>                          | <b>#DIV/0!</b>                                   | <b>0</b>                               | <b>-100%</b>                                     |
| Communications                                   | 47010                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Care of Prisoners                                | 47020                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Chair/Judgements/Settlements                     | 47030                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Employee Training                                | 47040                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 500                                   | #DIV/0!  | 0                                      | -100%  |
| Grants to Sub-recipients                         | 47050                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Insurance (Non-employees)                        | 47060                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Postage & Mail Services                          | 47070                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Printing/Publishing (including advertisin        | 47080                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Property Tax Administration Fees                 | 47090                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Purchases for resale                             | 47100                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Reappraisal Fees                                 | 47110                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Rent of Equipment/Machinery                      | 47120                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Rent of Land/Building                            | 47130                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 13,915                                | #DIV/0!  | 0                                      | -100%  |
| Subscription and Dues                            | 47140                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Telephone  | 47150                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 4,124                                 | #DIV/0!  | 0                                      | -100%  |
| Utilities  | 47160                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 2,794                                 | #DIV/0!  | 0                                      | -100%  |
| Voting Machine Insurance                         | 47170                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Voting Machine Transportation                    | 47171                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| State Supported Medicaid                         | 47180                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Sole Community Provider                          | 47190                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Indigent Claims                                  | 47200                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Workers' Compensation Premiums                   | 47210                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Operating Costs                            | 47210                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| <b>TOTAL OTHER OPERATING COSTS</b>               |                      |                                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>  | <b>#DIV/0!</b>                                   | <b>21,333</b>                         | <b>#DIV/0!</b>                                   | <b>0</b>                               | <b>-100%</b>                                     |
| <b>PAGE TOTAL</b>                                |                      |                                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>  | <b>#DIV/0!</b>                                   | <b>23,513</b>                         | <b>#DIV/0!</b>                                   | <b>0</b>                               | <b>-100%</b>                                     |

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County/ Municipality:  
Edgewood

FORM ED-1.4  
DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Municipal - Public Safety | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>FISCAL YEAR<br>ACTUAL | (E)<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>BUDGET<br>(PER. RESOLUTION) | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|--|----------------------|--------------------------------------|------------------------------|------------------------------|---|--|---------------------------------------|--|--|--|
| Building & Structures                            | 48010                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Equipment & Machinery                            | 48020                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 6,000                                 | #DIV/0!  | 0                                      | -100%  |
| Furniture & Fixtures                             | 48030                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Land Acquisitions                                | 48040                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Lease Purchase                                   | 48050                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Library/Museum Acquisitions                      | 48060                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Vehicles   | 48070                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Roadways (bridges, culverts, etc.)               | 48080                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Capital Purchases                          | 48900                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL CAPITAL PURCHASES                          |                      |                                      | 0                            | 0                            | 0   | #DIV/0!  | 6,000                                 | #DIV/0!  | 0                                      | -100%  |
| Debt Service Principal                           | 49010                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Debt Service Interest                            | 49020                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Bonds (Principal)                     | 49030                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Coupons (Interest)                    | 49040                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Commitments & Other Fees                         | 49050                | 01001                                | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL DEBT SERVICE                               |                      |                                      | 0                            | 0                            | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| PAGE TOTAL                                       |                      |                                      | 0                            | 0                            | 0   | #DIV/0!  | 6,000                                 | #DIV/0!  | 0                                      | -100%  |
| FUND GRAND TOTAL (Carry to Rec-                  |                      |                                      | 0                            | 0                            | 0   | #DIV/0!  | 66,687                                | #DIV/0!  | 0                                      | -100%  |

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County/ Municipality:  
Edgewood

FORM ED-1.1  
DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>OPER. BUDGET<br>CL. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|------------------------------------|----------------------|--------------------------------------|---|---|--|--|---------------------------------------|--|--|--|
| Elected Official(s)                | 41010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Full-time Positions                | 41020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Part-time Positions                | 41030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Temporary Positions                | 41040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Overtime                           | 41050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Terminal Leave                     | 41060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Wages                        | 41900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL SALARY & WAGES (SEE FO       |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| F.I.C.A. - Regular (see form S-1)  | 42010                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| F.I.C.A. - Medicare (see form S-1) | 42020                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Retirement Contributions           | 42030                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Employee's Liability Insurance     | 42040                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Health Insurance                   | 42050                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Retiree Health Care                | 42060                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unemployment Insurance             | 42070                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Workers' Compensation (Assessment) | 42080                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Tuition Reimbursements             | 42090                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Employee Benefits            | 42900                | 01001                                | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL EMPLOYEE BENEFITS            |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| PAGE TOTAL                         |                      |                                      | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |

Check [ ] if this form is a revision.

Revision No.:

Revision Date:

Page No.

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Form revised 1-2005

County/ Municipality:

FORM ED-1.2

Entity Code:

DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Fund Number: 101  
Fiscal Year: 2005

| (A)<br>GENERAL FUND                    | (B)<br>ACCT. CODE | (C)<br>* LINE ITEM & DEPT. CODES | (D)<br>FISCAL YEAR ACTUAL 6-30-03 | (E)<br>FISCAL YEAR ACTUAL 6-30-04 | (F)<br>F.Y. 2005 APPROVED OPER. BUDGET CL. RESOLUTION | (G)<br>% INCREASE (DECREASE) ((F - E) + E) | (H)<br>F.Y. 2006 BUDGET REQUEST | (I)<br>% INCREASE (DECREASE) ((H - F) + F) | (J)<br>F.Y. 2007 BUDGET FORECAST | (K)<br>% INCREASE (DECREASE) ((J - H) + H) |
|--|-------------------|----------------------------------|-----------------------------------|-----------------------------------|---|--|---------------------------------|--|----------------------------------|--|
| Municipality - Fire and Ambulance      |                   |                                  |                                   |                                   |   |  |                                 |  |                                  |  |
| Mileage Reimbursement                  | 43010             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Per Diem                               | 43020             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Transportation Expense                 | 43030             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Travel                           | 43900             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| TOTAL TRAVEL                           |                   |                                  | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Maintenance Building/Structures        | 44010             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Maintenance Contracts                  | 44020             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Maintenance Grounds/Roadways           | 44030             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Maintenance Vehicles/Furniture/Fixture | 44040             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Maintenance                      | 44900             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| TOTAL PURCHASED PROPERTY SE            |                   |                                  | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Audit Contract                         | 45010             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Attorney Fees                          | 45020             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Professional Services                  | 45030             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Contractual Services             | 45900             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 156,430                         | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| TOTAL CONTRACTUAL SERVICES             |                   |                                  | 0                                 | 0                                 | 0   | #DIV/0!                                    | 156,430                         | #DIV/0!                                    | 0                                | -100%                                      |
| PAGE TOTAL                             |                   |                                  | 0                                 | 0                                 | 0   | #DIV/0!                                    | 156,430                         | #DIV/0!                                    | 0                                | -100%                                      |

Check [ ] if this form is a revision. Revision No: Revision Date: Page No. 32 of 47 Form revised 1-2005

County/ Municipality: FORM ED-1.3 Entity Code:

DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                      | (B)<br>ACCT. CODE | (C)<br>LINE ITEM & DEPT. CODES | (D)<br>6-30-03 FISCAL YEAR ACTUAL | (E)<br>6-30-04 FISCAL YEAR ACTUAL | (F)<br>APPROVED OPER. BUDGET F.Y. 2005 C.L. RESOLUTION | (G)<br>% INCREASE (DECREASE) ((F - E) + E) | (H)<br>F.Y. 2006 BUDGET REQUEST | (I)<br>% INCREASE (DECREASE) ((H - F) + F) | (J)<br>F.Y. 2007 BUDGET FORECAST | (K)<br>% INCREASE (DECREASE) ((J - H) + H) |
|--|-------------------|--------------------------------|-----------------------------------|-----------------------------------|--|--|---------------------------------|--|----------------------------------|--|
| Municipality - Fire and Ambulance        |                   |                                |                                   |                                   |  |  |                                 |  |                                  |  |
| Supplies                                 | 46010             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Non-Capital furn/fix/equip               | 46020             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Safety Equipment                         | 46030             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Uniform/linen                            | 46040             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Supplies                           | 46900             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| TOTAL SUPPLIES                           |                   |                                | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Communications                           | 47010             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Care of Prisoners                        | 47020             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Claims/Judgements/Settlements            | 47030             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Employee Training                        | 47040             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Grants to Sub-recipients                 | 47050             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Insurance (Non-employee)                 | 47060             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Postage & Mail Services                  | 47070             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Printing/Publishing (including advertis) | 47080             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Property Tax Administration Fees         | 47090             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Purchases for resale                     | 47100             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Reappraisal Fees                         | 47110             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Rent of Equipment/Machinery              | 47120             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Rent of Land/Building                    | 47130             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Subscription and Dues                    | 47140             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Telephone                                | 47150             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Utilities                                | 47160             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Voting Machine Insurance                 | 47170             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Voting Machine Transportation            | 47171             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| State Supported Medicaid                 | 47180             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Sole Community Provider                  | 47190             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Indigent Claims                          | 47200             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Workers' Compensation Premiums           | 47210             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Operating Costs                    | 47210             | 01001                          | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| TOTAL OTHER OPERATING COSTS              |                   |                                | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| PAGE TOTAL                               |                   |                                | 0                                 | 0                                 | 0  | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |

Check [ ] if this form is a revision.

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Form revised 1-2005

County/ Municipality:  
Edgewood

FORM ED-1.4  
DETAILED GENERAL FUND EXPENDITURES  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                | (B)<br>ACCT. CODE | (C)<br>LINE ITEM & DEPT. CODES | (D)<br>6-30-03 FISCAL YEAR ACTUAL | (E)<br>6-30-04 FISCAL YEAR ACTUAL | (F)<br>APPROVED F.Y. 2005 OPER. BUDGET CL. RESOLUTION | (G)<br>% INCREASE (DECREASE) ((F - E) + E) | (H)<br>F.Y. 2006 BUDGET REQUEST | (I)<br>% INCREASE (DECREASE) ((H - F) + F) | (J)<br>F.Y. 2007 BUDGET FORECAST | (K)<br>% INCREASE (DECREASE) ((J - H) + H) |
|------------------------------------|-------------------|--------------------------------|-----------------------------------|-----------------------------------|---|--|---------------------------------|--|----------------------------------|--|
| Building & Structures              | 48010             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Equipment & Machinery              | 48020             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Furniture & Fixtures               | 48030             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Land Acquisitions                  | 48040             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Lease Purchase                     | 48050             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Library/Museum Acquisitions        | 48060             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Vehicles                           | 48070             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Roadways (bridges, culverts, etc.) | 48080             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Capital Purchases            | 48900             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| TOTAL CAPITAL PURCHASES            |                   |                                | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Debt Service Principal             | 49010             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Debt Service Interest              | 49020             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Unredeemed Bonds (Principal)       | 49030             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Unredeemed Coupons (Interest)      | 49040             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Commitments & Other Fees           | 49050             | 01001                          | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| TOTAL DEBT SERVICE                 |                   |                                | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| PAGE TOTAL                         |                   |                                | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| FUND GRAND TOTAL (Carry to Re-c)   |                   |                                | 0                                 | 0                                 | 0   | #DIV/0!                                    | 156,430                         | #DIV/0!                                    | 0                                | -100%                                      |

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Form revised 1-2005

County/ Municipality:  
Edgewood

FORM ED-1.1  
TAILED GENERAL FUND EXPENDITURE  
ENTRS ROUNDED TO NEAREST DOLLA

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F.Y. 2005<br>APPROVED<br>PER. BUDGE<br>L. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>((F - E) + E) | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>((H - F) + F) | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>((J - H) + H) |
|------------------------------------|----------------------|--------------------------------------|---|---|---|--|---------------------------------------|--|--|--|
| Municipality - Community Center    |                      |                                      |   |   |   |  |                                       |  |  |  |
| Electd Official(s)                 | 41010                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Full-time Positions                | 41020                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Part-time Positions                | 41030                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Temporary Positions                | 41040                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Overtime                           | 41050                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Terminal Leave                     | 41060                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Wages                        | 41900                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL SALARY & WAGES (SEE FORM     |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| F.I.C.A. - Regular (see form S-1)  | 42010                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| F.I.C.A. - Medicare (see form S-1) | 42020                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Retirement Contributions           | 42030                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Employees' Liability Insurance     | 42040                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Health Insurance                   | 42050                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Retiree Health Care                | 42060                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unemployment Insurance             | 42070                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Workers' Compensation (Assessment) | 42080                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Tuition Reimbursements             | 42090                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Employee Benefits            | 42900                | 01001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL EMPLOYEE BENEFITS            |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| PAGE TOTAL                         |                      |                                      | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |

Check [ ] if this form is a revision.  
County/ Municipality:

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Revision Date:

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FORM ED-1.2

Form revised 1-2005  
Entity Code:



**DETAILED GENERAL FUND EXPENDITURE:**  
(CENTS ROUNDED TO NEAREST DOLLAR)

Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                     | (B)<br>ACCT. CODE | (C)<br>* LINE ITEM & DEPT. CODES | (D)<br>FISCAL YEAR 6-30-03 ACTUAL | (E)<br>FISCAL YEAR 6-30-04 ACTUAL | (F)<br>F.Y. 2005 APPROVED PER. BUDGET L. RESOLUTION | (G)<br>% INCREASE (DECREASE) ((F - E) + E) | (H)<br>F.Y. 2006 BUDGET REQUEST | (I)<br>% INCREASE (DECREASE) ((H - F) + F) | (J)<br>F.Y. 2007 BUDGET FORECAST | (K)<br>% INCREASE (DECREASE) ((J - H) + H) |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------------|---|--|---------------------------------|--|----------------------------------|--|
| Mileage Reimbursement                   | 43010             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Per Diem                                | 43020             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Transportation Expense                  | 43030             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Travel                            | 43900             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| <b>TOTAL TRAVEL</b>                     |                   |                                  | <b>0</b>                          | <b>0</b>                          | <b>0</b>  | <b>#DIV/0!</b>                             | <b>0</b>                        | <b>#DIV/0!</b>                             | <b>0</b>                         | <b>#DIV/0!</b>                             |
| Maintenance Building/Structures         | 44010             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Maintenance Contracts                   | 44020             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Maintenance Grounds/Roadways            | 44030             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Maintenance Vehicle/Furniture/Fixture/E | 44040             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Maintenance                       | 44900             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| <b>TOTAL PURCHASED PROPERTY SER</b>     |                   |                                  | <b>0</b>                          | <b>0</b>                          | <b>0</b>  | <b>#DIV/0!</b>                             | <b>0</b>                        | <b>#DIV/0!</b>                             | <b>0</b>                         | <b>#DIV/0!</b>                             |
| Audit Contract                          | 45010             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Attorney Fees                           | 45020             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Professional Services                   | 45030             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Contractual Services              | 45900             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| <b>TOTAL CONTRACTUAL SERVICES</b>       |                   |                                  | <b>0</b>                          | <b>0</b>                          | <b>0</b>  | <b>#DIV/0!</b>                             | <b>0</b>                        | <b>#DIV/0!</b>                             | <b>0</b>                         | <b>#DIV/0!</b>                             |
| <b>PAGE TOTAL</b>                       |                   |                                  | <b>0</b>                          | <b>0</b>                          | <b>0</b>  | <b>#DIV/0!</b>                             | <b>0</b>                        | <b>#DIV/0!</b>                             | <b>0</b>                         | <b>#DIV/0!</b>                             |

Check [ ] if this form is a revision.

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Revision Date: \_\_\_\_\_

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Form revised 1-2005

County/ Municipality: \_\_\_\_\_

FORM ED-1.3

Entity Code: \_\_\_\_\_

DETAILED GENERAL FUND EXPENDITURE:  
(CENTS ROUNDED TO NEAREST DOLLAR)

Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND                         | (B)<br>ACCT. CODE | (C)<br>* LINE ITEM & DEPT. CODES | (D)<br>6-30-03 FISCAL YEAR ACTUAL | (E)<br>6-30-04 FISCAL YEAR ACTUAL | (F)<br>APPROVED BUDGET PER RESOLUTION F.Y. 2005 | (G)<br>% INCREASE (DECREASE) ((F - E) ÷ E) | (H)<br>F.Y. 2006 BUDGET REQUEST | (I)<br>% INCREASE (DECREASE) ((H - F) ÷ F) | (J)<br>F.Y. 2007 BUDGET FORECAST | (K)<br>% INCREASE (DECREASE) ((J - H) ÷ H) |
|---|-------------------|----------------------------------|-----------------------------------|-----------------------------------|---|--|---------------------------------|--|----------------------------------|--|
| Municipality - Community Center             |                   |                                  |                                   |                                   |   |  |                                 |  |                                  |  |
| Supplies                                    | 46010             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Non-Capital furn/Equip                      | 46020             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Safety Equipment                            | 46030             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Uniform/linen                               | 46040             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Supplies                              | 46900             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| <b>TOTAL SUPPLIES</b>                       |                   |                                  | <b>0</b>                          | <b>0</b>                          | <b>0</b>  | <b>#DIV/0!</b>                             | <b>0</b>                        | <b>#DIV/0!</b>                             | <b>0</b>                         | <b>#DIV/0!</b>                             |
| Communications                              | 47010             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Care of Prisoners                           | 47020             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Claims/Judgements/Settlements               | 47030             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Employee Training                           | 47040             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Grants to Sub-recipients                    | 47050             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Insurance (Non-employee)                    | 47060             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Postage & Mail Services                     | 47070             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Printing/Publishing (including advertising) | 47080             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Property Tax Administration Fees            | 47090             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Purchases for resale                        | 47100             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Reappraisal Fees                            | 47110             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Rent of Equipment/Machinery                 | 47120             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Rent of Land/Building                       | 47130             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Subscription and Dues                       | 47140             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Telephone                                   | 47150             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Utilities                                   | 47160             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 8,655                           | #DIV/0!                                    | 0                                | -100%                                      |
| Voting Machine Insurance                    | 47170             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Voting Machine Transportation               | 47171             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| State Supported Medicaid                    | 47180             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Sole Community Provider                     | 47190             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Indigent Claims                             | 47200             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Workers' Compensation Premiums              | 47210             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| Other Operating Costs                       | 47210             | 01001                            | 0                                 | 0                                 | 0   | #DIV/0!                                    | 0                               | #DIV/0!                                    | 0                                | #DIV/0!                                    |
| <b>TOTAL OTHER OPERATING COSTS</b>          |                   |                                  | <b>0</b>                          | <b>0</b>                          | <b>0</b>  | <b>#DIV/0!</b>                             | <b>8,655</b>                    | <b>#DIV/0!</b>                             | <b>0</b>                         | <b>-100%</b>                               |
| <b>PAGE TOTAL</b>                           |                   |                                  | <b>0</b>                          | <b>0</b>                          | <b>0</b>  | <b>#DIV/0!</b>                             | <b>8,655</b>                    | <b>#DIV/0!</b>                             | <b>0</b>                         | <b>-100%</b>                               |

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Revision Date: \_\_\_\_\_

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Form revised 1-2005

County/ Municipality:  
Edgewood

FORM ED-1.4  
DETAILED GENERAL FUND EXPENDITURE  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 101  
Fiscal Year: 2006

| (A)<br>GENERAL FUND<br>Municipality - Community Center | (B)<br>ACCT.<br>CODE | (C)<br>* LINE ITEM<br>& DEPT.<br>CODES | (D)<br>FISCAL YEAR<br>ACTUAL<br>6-30-03 | (E)<br>FISCAL YEAR<br>ACTUAL<br>6-30-04 | (F)<br>APPROVED<br>BUDGET<br>F.Y. 2005<br>RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>(F - E) + E | (H)<br>F.Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>(H - F) + F | (J)<br>F.Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>(J - H) + H |
|--|----------------------|--|---|---|--|--|---------------------------------------|--|--|--|
| Building & Structures                                  | 48010                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Equipment & Machinery                                  | 48020                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Furniture & Fixtures                                   | 48030                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Land Acquisitions                                      | 48040                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Lease Purchase   | 48050                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Library/Museum Acquisitions                            | 48060                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Vehicles   | 48070                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Roadways (bridges, culverts, etc.)                     | 48080                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other Capital Purchases                                | 48900                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL CAPITAL PURCHASES                                |                      |  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Debt Services Principal                                | 49010                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Debt Services Interest                                 | 49020                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Bonds (Principal)                           | 49030                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Unredeemed Coupons (Interest)                          | 49040                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Commitments & Other Fees                               | 49050                | 01001                                  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| TOTAL DEBT SERVICE                                     |                      |  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| PAGE TOTAL   |                      |  | 0                                       | 0                                       | 0  | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| FUND GRAND TOTAL (Carry to Re-cap)                     |                      |  | 0                                       | 0                                       | 0  | #DIV/0!  | 8,655                                 | #DIV/0!  | 0                                      | -100%  |

Check [ ] if this form is a revision.

Revision No.:

Revision Date:

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Form revised 1-2005

County/ Municipality:  
Edgewood

FORM SP - 211  
DETAIL SPECIAL REVENUE FUND  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 211  
Fiscal Year: 2006

| (A)                                      | (B)        | * (C)                   | (D)                        | (E)                        | (F)                                     | (G)                                 | (H)                      | (I)                                 | (J)                       | (K)                                 |
|--|------------|-------------------------|----------------------------|----------------------------|---|-------------------------------------|--------------------------|-------------------------------------|---------------------------|-------------------------------------|
| LAW ENFORCEMENT PROTECTION               | ACCT. CODE | LINE ITEM & DEPT. CODES | 6-30-03 FISCAL YEAR ACTUAL | 6-30-04 FISCAL YEAR ACTUAL | F.Y. 2005 APPROVED BUDGET L. RESOLUTION | % INCREASE (DECREASE) ((F - E) + E) | F.Y. 2006 BUDGET REQUEST | % INCREASE (DECREASE) ((H - F) + F) | F.Y. 2007 BUDGET FORECAST | % INCREASE (DECREASE) ((J - H) + H) |
| Revenues:                                |            |                         |                            |                            |   |                                     |                          |                                     |                           |                                     |
| a) Police Services - Special             | 34140      |                         | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| b) Sheriff Fees                          | 34200      |                         | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| c) Investment Income                     | 36030      |                         | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| d) Reimbursements/Refunds                | 36060      |                         | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| e) Sale of Fixed Assets                  | 36080      |                         | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| f) State - Law Enforcement (DFA)         | 37130      | 37130                   | 0                          | 0                          | 0                                       | #DIV/0!                             | 20000                    | #DIV/0!                             | 0                         | -100%                               |
| g) Other                                 |            | 3499009                 | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Total Revenues (Carry to Recap)          |            |                         | 0                          | 0                          | 0                                       | #DIV/0!                             | 20,000                   | #DIV/0!                             | 0                         | -100%                               |
| Transfers in <out>:                      |            |                         |                            |                            |   |                                     |                          |                                     |                           |                                     |
| a) In                                    | 51000      |                         | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| b) Out                                   | 52000      |                         | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Total Transfers (Carry to Recap)         |            |                         | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Expenditures:                            |            |                         |                            |                            |   |                                     |                          |                                     |                           |                                     |
| a) Salary & Wages (temp. position (50%)) | 41XXX      | 19004                   | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| b) Purchased Property Services           | 44XXX      | 19004                   | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| c) Contractual Services                  | 45XXX      | 19004                   | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| d) Supplies                              | 46XXX      | 19004                   | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| e) Other Operating Cost                  | 47XXX      | 19004                   | 0                          | 0                          | 0                                       | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| f) Capital Purchases                     | 48XXX      | 19004                   | 0                          | 0                          | 0                                       | #DIV/0!                             | 20000                    | #DIV/0!                             | 0                         | -100%                               |
| Total Expenditures (Carry to Recap)      |            |                         | 0                          | 0                          | 0                                       | #DIV/0!                             | 20,000                   | #DIV/0!                             | 0                         | -100%                               |

Check [ ] if this form is a revision.

Revision No: \_\_\_\_\_ vision Date: \_\_\_\_\_

County/ Municipality:  
Edgewood

FORM SP - 217  
DETAIL SPECIAL REVENUE FUND  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 217  
Fiscal Year: 2008

| (A)                                    | (B)           | (C)                           | (D)                   | (E)                   | (F)   | (G)                                       | (H)                            | (I)                                       | (J)                             | (K)                                       |
|--|---------------|-------------------------------|-----------------------|-----------------------|---|---|--------------------------------|---|---------------------------------|---|
| RECREATION<br>(NMSA 1978 7-12-15)      | ACCT.<br>CODE | LINE ITEM<br>& DEPT.<br>CODES | FISCAL YEAR<br>ACTUAL | FISCAL YEAR<br>ACTUAL | F.Y. 2005<br>APPROVED<br>OPER. BUDGET<br>PL. RESOLUTION | % INCREASE<br>(DECREASE)<br>((F - E) + E) | F.Y. 2006<br>BUDGET<br>REQUEST | % INCREASE<br>(DECREASE)<br>((H - F) + F) | F.Y. 2007<br>BUDGET<br>FORECAST | % INCREASE<br>(DECREASE)<br>((J - H) + H) |
| Revenues:                              |               |                               |                       |                       |   |   |                                |   |                                 |   |
| a) Cigarette Tax - (1 cent) Recreation | 32200         | 32200                         | 0                     | 0                     | 0   |   | 4184                           | #DIV/0!                                   | 0                               | -100%                                     |
| b) Recreation Fees                     | 34180         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 3330                           | #DIV/0!                                   | 0                               | -100%                                     |
| c) Rent of Public Facilities           | 34180         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| d) Swimming Pool Fees                  | 34220         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| e) Other Charges for Services          | 34990         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| f) Contributions/Donations             | 36010         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| g) Investment Income                   | 36030         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| h) Reimbursements/grants               | 36080         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| i) Sale of Fixed Assets                | 36080         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| j) Vending/Concession Proceeds         | 36100         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| k) Other                               | 37230         | 3499012                       | 0                     | 0                     | 0   | #DIV/0!                                   | 8,500                          | #DIV/0!                                   | 0                               | -100%                                     |
| l) Federal - Other                     | 37850         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| m) Local - County                      | 37800         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 4,000                          | #DIV/0!                                   | 0                               | -100%                                     |
| n) Local - Municipality                | 37801         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| o) Private - Grants                    | 37900         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| Total Revenues (Carry to Recap)        |               |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 20014                          | #DIV/0!                                   | 0                               | -100%                                     |
| Transfers In <out>:                    |               |                               |                       |                       |   |   |                                |   |                                 |   |
| a) In                                  | 51000         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 79582                          | #DIV/0!                                   | 0                               | -100%                                     |
| b) Out                                 | 52000         |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| Total Transfers (Carry to Recap)       |               |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 79,582                         | #DIV/0!                                   | 0                               | -100%                                     |
| Expenditures:                          |               |                               |                       |                       |   |   |                                |   |                                 |   |
| a) Salary & Wages                      | 41XXX         | 14002                         | 0                     | 0                     | 0   | #DIV/0!                                   | 43917                          | #DIV/0!                                   | 0                               | -100%                                     |
| b) Employee Benefits                   | 42XXX         | 14002                         | 0                     | 0                     | 0   | #DIV/0!                                   | 3360                           | #DIV/0!                                   | 0                               | -100%                                     |
| c) Travel                              | 43XXX         | 14002                         | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| d) Purchased Property Services         | 44XXX         | 14002                         | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| e) Contractual Services                | 45XXX         | 14002                         | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| f) Supplies                            | 46XXX         | 14002                         | 0                     | 0                     | 0   | #DIV/0!                                   | 2000                           | #DIV/0!                                   | 0                               | -100%                                     |
| g) Other Operating Costs               | 47XXX         | 14002                         | 0                     | 0                     | 0   | #DIV/0!                                   | 50320                          | #DIV/0!                                   | 0                               | -100%                                     |
| h) Capital Purchases                   | 48XXX         | 14002                         | 0                     | 0                     | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| Total Expenditures (Carry to Recap)    |               |                               | 0                     | 0                     | 0   | #DIV/0!                                   | 99,596                         | #DIV/0!                                   | 0                               | -100%                                     |

Check  if this form is a revision.

Revision No: \_\_\_\_\_ Revision Date: \_\_\_\_\_

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Form revised: 1-2005

County/ Municipality:  
Edgewood

FORM CP - 1 Recap  
CAPITAL PROJECT FUNDS  
CENTS ROUNDED TO NEAREST DOLLAR

Entity Code:  
Fund Number: 300  
Fiscal Year: 2006

| (A)<br>CAPITAL PROJECT FUNDS   | (B)<br>ACCT.<br>CODE | (C)<br>LINE ITEM<br>& DEPT.<br>CODES | (D)<br>6-30-03<br>FISCAL YEAR<br>ACTUAL | (E)<br>6-30-04<br>FISCAL YEAR<br>ACTUAL | (F)<br>F Y 2005<br>APPROVED<br>OPER. BUDGET<br>CL. RESOLUTION | (G)<br>% INCREASE<br>(DECREASE)<br>(F - E) + E | (H)<br>F Y. 2006<br>BUDGET<br>REQUEST | (I)<br>% INCREASE<br>(DECREASE)<br>(H - F) + F | (J)<br>F Y. 2007<br>BUDGET<br>FORECAST | (K)<br>% INCREASE<br>(DECREASE)<br>(J - H) + H |
|--------------------------------|----------------------|--------------------------------------|---|---|---|--|---------------------------------------|--|--|--|
| Revenues:                      |                      |                                      |   |   |   |  |                                       |  |  |  |
| Bond Proceeds                  |                      | 36200                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Federal - CDBG (HUD)           |                      | 37520                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| GRT - County                   |                      | 312003                               | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| GRT - Infrastructure Tax (1/8) |                      | 312403                               | 1                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| GRT - Municipal                |                      | 312503                               | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| State - Other                  |                      | 372306                               | 1                                       | 0                                       | 0   | #DIV/0!  | 1,970,132                             | #DIV/0!  | 0                                      | -100%  |
| Federal - Other                |                      | 375506                               | 1                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other                          |                      | 3489022                              | 1                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| <b>Total Revenues</b>          |                      |                                      | <b>4</b>                                | <b>0</b>                                | <b>0</b>  | <b>#DIV/0!</b>                                 | <b>1,970,132</b>                      | <b>#DIV/0!</b>                                 | <b>0</b>                               | <b>-100%</b>                                   |
| Transfers in <out>:            |                      |                                      |   |   |   |  |                                       |  |  |  |
| a) In                          |                      |                                      | 51000                                   | 0                                       | 0   | #DIV/0!  | 243,685                               | #DIV/0!  | 0                                      | -100%  |
| b) Out                         |                      |                                      | 52000                                   | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| <b>Total Transfers</b>         |                      |                                      | <b>0</b>                                | <b>0</b>                                | <b>0</b>  | <b>#DIV/0!</b>                                 | <b>243,685</b>                        | <b>#DIV/0!</b>                                 | <b>0</b>                               | <b>-100%</b>                                   |
| Expenditures:                  |                      |                                      |   |   |   |  |                                       |  |  |  |
| Parks and Recreation           |                      | 14004                                | 0                                       | 0                                       | 0   | #DIV/0!  | 582,730                               | #DIV/0!  | 0                                      | -100%  |
| Housing - Municipal            |                      | 16002                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Housing - County               |                      | 16003                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Equipment & Building           |                      | 1820                                 | 0                                       | 0                                       | 0   | #DIV/0!  | 291,808                               | #DIV/0!  | 0                                      | -100%  |
| Facilities                     |                      | 18301                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Transit - Municipal            |                      | 21101                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Transit - County               |                      | 2110                                 | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Utilities                      |                      | 21401                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Infrastructure - Municipal     |                      | 21603                                | 0                                       | 0                                       | 0   | #DIV/0!  | 1,339,279                             | #DIV/0!  | 0                                      | -100%  |
| Infrastructure - County        |                      | 18301                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Airports                       |                      | 2180                                 | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Jail - Detention               |                      | 17001                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other - Municipality           |                      | 21002                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| Other - County                 |                      | 01003                                | 0                                       | 0                                       | 0   | #DIV/0!  | 0                                     | #DIV/0!  | 0                                      | #DIV/0!  |
| <b>Total Expenditures</b>      |                      |                                      | <b>0</b>                                | <b>0</b>                                | <b>0</b>  | <b>#DIV/0!</b>                                 | <b>2,213,817</b>                      | <b>#DIV/0!</b>                                 | <b>0</b>                               | <b>-100%</b>                                   |

Check [ ] If this form is a revision.

Revision No. \_\_\_\_\_

Revision Date: \_\_\_\_\_

Page No. \_\_\_\_\_

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2,213,817 Form revised: 1-2005





County/ Municipality: Edgewood

FORM SP - 216  
 DETAIL SPECIAL REVENUE FUND  
 (CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
 Fund Number: 216  
 Fiscal Year: 2006

| (A)  | (B)           | (C)                           | (D)                   | (E)                   | (F)  | (G)                                     | (H)                            | (I)                                     | (J)                             | (K)                                     |
|--|---------------|-------------------------------|-----------------------|-----------------------|--|---|--------------------------------|---|---------------------------------|---|
| MUNICIPAL STREET<br>(NMSA 1978 7-1-6-27)   | ACCT.<br>CODE | LINE ITEM<br>& DEPT.<br>CODES | FISCAL YEAR<br>ACTUAL | FISCAL YEAR<br>ACTUAL | F.Y 2005<br>APPROVED<br>OPER. BUDGET<br>PL. RESOLUTION | % INCREASE<br>(DECREASE)<br>(F - E) + E | F.Y. 2006<br>BUDGET<br>REQUEST | % INCREASE<br>(DECREASE)<br>(H - F) + F | F.Y. 2007<br>BUDGET<br>FORECAST | % INCREASE<br>(DECREASE)<br>(J - H) + H |
| Revenues:                                  |               |                               |                       |                       |  |   |                                |   |                                 |   |
| a) Gross Receipts - Infrastructure (1/B)   | 31240         | 312402                        | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| b) Special Assessment                      | 31310         |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| c) Gasoline - Regular                      | 32300         |                               | 0                     | 0                     | 111940   | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | -100%                                   |
| d) Gasoline - Street                       | 32310         | 323103                        | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| e) Motor Vehicle Registration (all)        | 32810         | 328103                        | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| f) Street & Sidewalk Repair                | 34210         |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| g) Investment Income                       | 36030         |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| h) Refunds/Reimbursements                  | 36060         |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| i) Sale of Fixed Assets                    | 36080         |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| j) State - Aterial (SHTD)                  | 37030         |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| k) State - Beautification/Liter (SHTD)     | 37040         |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| l) State - Coop (SHTD)                     | 37050         |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| m) State - Disaster Relief (Public Safety) | 37060         |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| n) State - Memorials                       | 37150         |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| o) State - School Bus (SHTD)               | 37160         |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| p) State - School Bus - Municipal          |               | 312502                        | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| q) State - Receipts Tax - Municipal        |               | 372302                        | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| r) State - Other                           |               | 376502                        | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| s) Federal - Other                         |               | 3499011                       | 0                     | 0                     | 10250  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | -100%                                   |
| Total Revenues (Carry to Recap)            |               |                               | 0                     | 0                     | 122,190  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | -100%                                   |
| Transfers in - out:-                       |               |                               |                       |                       |  |   |                                |   |                                 |   |
| a) In                                      | 51000         |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 325,129                        | #DIV/0!                                 | 0                               | -100%                                   |
| b) Out                                     | 52000         |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| Total Transfers (Carry to Recap)           |               |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 325,129                        | #DIV/0!                                 | 0                               | -100%                                   |
| Expenditures:                              |               |                               |                       |                       |  |   |                                |   |                                 |   |
| a) Salary & Wages                          | 41XXX         | 21602                         | 0                     | 0                     | 0  | #DIV/0!                                 | 91748                          | #DIV/0!                                 | 0                               | -100%                                   |
| b) Employee Benefits                       | 42XXX         | 21602                         | 0                     | 0                     | 0  | #DIV/0!                                 | 27915                          | #DIV/0!                                 | 0                               | -100%                                   |
| c) Travel                                  | 43XXX         | 21602                         | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| d) Purchased Property Services             | 44XXX         | 21602                         | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| e) Contractual Services                    | 45XXX         | 21602                         | 0                     | 0                     | 0  | #DIV/0!                                 | 12800                          | #DIV/0!                                 | 0                               | -100%                                   |
| f) Supplies                                | 46XXX         | 21602                         | 0                     | 0                     | 0  | #DIV/0!                                 | 45941                          | #DIV/0!                                 | 0                               | -100%                                   |
| g) Other Operating Costs                   | 47XXX         | 21602                         | 0                     | 0                     | 0  | #DIV/0!                                 | 269115                         | #DIV/0!                                 | 0                               | -100%                                   |
| h) Capital Purchases                       | 48XXX         | 21602                         | 0                     | 0                     | 0  | #DIV/0!                                 | 0                              | #DIV/0!                                 | 0                               | #DIV/0!                                 |
| Total Expenditures (Carry to Recap)        |               |                               | 0                     | 0                     | 0  | #DIV/0!                                 | 447,319                        | #DIV/0!                                 | 0                               | -100%                                   |

Check [ ] if this form is a revision.

Revision No. \_\_\_\_\_

Revision Date: \_\_\_\_\_

County/ Municipality:  
Edgewood

FORM TA - 1  
TRUST & AGENCY FUNDS  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 700  
Fiscal Year: 2006

| (A)                                 | (B)        | (C)                     | (D)                | (E)                | (F)  | (G)                                 | (H)                      | (I)                                 | (J)                       | (K)                                 |
|-------------------------------------|------------|-------------------------|--------------------|--------------------|--|-------------------------------------|--------------------------|-------------------------------------|---------------------------|-------------------------------------|
| TRUST & AGENCY FUND - Cell Tower    | ACCT. CODE | LINE ITEM & DEPT. CODES | FISCAL YEAR ACTUAL | FISCAL YEAR ACTUAL | F.Y. 2005 APPROVED OPER. BUDGET CL. RESOLUTION | % INCREASE (DECREASE) ((F - E) + E) | F.Y. 2006 BUDGET REQUEST | % INCREASE (DECREASE) ((H - F) + F) | F.Y. 2007 BUDGET FORECAST | % INCREASE (DECREASE) ((J - H) + H) |
| Revenues:                           |            |                         |                    |                    |  |                                     |                          |                                     |                           |                                     |
| Governmental Gross Receipts         | 20200      | 3499026                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| NM Game & Fish Department           | 20200      | 3499026                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| NM Motor Vehicle Department         | 20200      | 3499026                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| NM Department of Corrections        | 20200      | 3499026                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Meier Deposits                      | 20200      | 3499026                 | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Other                               | 20200      | 3499026                 | 0                  | 0                  | 0  | #DIV/0!                             | 7,500                    | #DIV/0!                             | 0                         | -100%                               |
| Total Revenues (Carry to Recap)     |            |                         | 0                  | 0                  | 0  | #DIV/0!                             | 7,500                    | #DIV/0!                             | 0                         | -100%                               |
| Transfers in <out>:                 |            |                         |                    |                    |  |                                     |                          |                                     |                           |                                     |
| a) In                               | 51000      |                         | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| b) Out                              | 52000      |                         | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Total Transfers (Carry to Recap)    |            |                         | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Expenditures:                       |            |                         |                    |                    |  |                                     |                          |                                     |                           |                                     |
| a) Salary & Wages                   | 41XXX      | 18002                   | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| b) Employee Benefits                | 42XXX      | 18002                   | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| c) Travel                           | 43XXX      | 18002                   | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| d) Purchased Property Services      | 44XXX      | 18002                   | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| e) Contractual Services             | 45XXX      | 18002                   | 0                  | 0                  | 0  | #DIV/0!                             | 7,500                    | #DIV/0!                             | 0                         | -100%                               |
| f) Supplies                         | 46XXX      | 18002                   | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| g) Other Operating Costs            | 47XXX      | 18002                   | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| h) Capital Purchases                | 48XXX      | 18002                   | 0                  | 0                  | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Total Expenditures (Carry to Recap) |            |                         | 0                  | 0                  | 0  | #DIV/0!                             | 18,404                   | #DIV/0!                             | 0                         | -100%                               |

Check [ ] if this form is a revision.

Revision No. \_\_\_\_\_

Revision Date: \_\_\_\_\_

County/ Municipality:  
Edgewood

FORM TA - 1  
TRUST & AGENCY FUNDS  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 700  
Fiscal Year: 2006

| (A)                                 | (B)        | (C)                     | (D)                        | (E)                        | (F)  | (G)                                 | (H)                      | (I)                                 | (J)                       | (K)                                 |
|-------------------------------------|------------|-------------------------|----------------------------|----------------------------|--|-------------------------------------|--------------------------|-------------------------------------|---------------------------|-------------------------------------|
| UST & AGENCY FUND - Impact Fees     | ACCT. CODE | LINE ITEM & DEPT. CODES | 6-30-03 FISCAL YEAR ACTUAL | 6-30-04 FISCAL YEAR ACTUAL | F.Y. 2005 APPROVED OPER. BUDGET CL. RESOLUTION | % INCREASE (DECREASE) ((F - E) + E) | F.Y. 2006 BUDGET REQUEST | % INCREASE (DECREASE) ((H - F) + F) | F.Y. 2007 BUDGET FORECAST | % INCREASE (DECREASE) ((J - H) + H) |
| Revenues:                           |            |                         |                            |                            |  |                                     |                          |                                     |                           |                                     |
| Governmental Gross Receipts         | 20200      | 3499026                 | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| NM Game & Fish Department           | 20200      | 3499026                 | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| NM Motor Vehicle Department         | 20200      | 3499026                 | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| NM Department of Corrections        | 20200      | 3499026                 | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Meier Deposits                      | 20200      | 3499026                 | 0                          | 0                          | 0  | #DIV/0!                             | 45540                    | #DIV/0!                             | 0                         | -100%                               |
| Other                               | 20200      | 3499026                 | 0                          | 0                          | 0  | #DIV/0!                             |                          |                                     |                           |                                     |
| Total Revenues (Carry to Recap)     |            |                         | 0                          | 0                          | 0  | #DIV/0!                             | 45,540                   | #DIV/0!                             | 0                         | -100%                               |
| Transfers in <out>:                 |            |                         |                            |                            |  |                                     |                          |                                     |                           |                                     |
| a) In                               | 51000      |                         | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| b) Out                              | 52000      |                         | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Total Transfers (Carry to Recap)    |            |                         | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Expenditures:                       |            |                         |                            |                            |  |                                     |                          |                                     |                           |                                     |
| a) Salary & Wages                   | 41XXX      | 18002                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| b) Employee Benefits                | 42XXX      | 18002                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| c) Travel                           | 43XXX      | 18002                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| d) Purchased Property Services      | 44XXX      | 18002                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| e) Contractual Services             | 45XXX      | 18002                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| f) Supplies                         | 46XXX      | 18002                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| g) Other Operating Costs            | 47XXX      | 18002                   | 0                          | 0                          | 0  | #DIV/0!                             | 45540                    | #DIV/0!                             | 0                         | -100%                               |
| h) Capital Purchases                | 48XXX      | 18002                   | 0                          | 0                          | 0  | #DIV/0!                             | 0                        | #DIV/0!                             | 0                         | #DIV/0!                             |
| Total Expenditures (Carry to Recap) |            |                         | 0                          | 0                          | 0  | #DIV/0!                             | 45,540                   | #DIV/0!                             | 0                         | -100%                               |

County/ Municipality:  
Edgewood

FORM SP - 201  
DETAIL SPECIAL REVENUE FUND  
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code:  
Fund Number: 201  
Fiscal Year: 2006

| (A)                                 | (B)          | (C)                           | (D)                              | (E)                              | (F)   | (G)                                       | (H)                            | (I)                                       | (J)                             | (K)                                       |
|-------------------------------------|--------------|-------------------------------|----------------------------------|----------------------------------|---|---|--------------------------------|---|---------------------------------|---|
| CORRECTION<br>(NMSA 1978 35-14-11)  | ACCT<br>CODE | LINE ITEM<br>& DEPT.<br>CODES | 6-30-03<br>FISCAL YEAR<br>ACTUAL | 6-30-04<br>FISCAL YEAR<br>ACTUAL | F.Y. 2005<br>APPROVED<br>OPER. BUDGET<br>PL. RESOLUTION | % INCREASE<br>(DECREASE)<br>((F - E) + E) | F.Y. 2006<br>BUDGET<br>REQUEST | % INCREASE<br>(DECREASE)<br>((H - F) + F) | F.Y. 2007<br>BUDGET<br>FORECAST | % INCREASE<br>(DECREASE)<br>((J - H) + H) |
| Revenues:                           |              |                               |                                  |                                  |   |   |                                |   |                                 |   |
| a) Local Correction Fee (\$10)      | 35010        | 35010                         | 0                                | 0                                | 0   | #DIV/0!                                   | 2800                           | #DIV/0!                                   | 0                               | -100%                                     |
| b) Investment Income                | 36030        |                               | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| c) Reimbursements/Refunds           | 36060        |                               | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| d) Other (list)                     |              | 35990                         | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
|                                     |              |                               |                                  |                                  |   |   |                                |   |                                 |   |
|                                     |              |                               |                                  |                                  |   |   |                                |   |                                 |   |
|                                     |              |                               |                                  |                                  |   |   |                                |   |                                 |   |
|                                     |              |                               |                                  |                                  |   |   |                                |   |                                 |   |
|                                     |              |                               |                                  |                                  |   |   |                                |   |                                 |   |
|                                     |              |                               |                                  |                                  |   |   |                                |   |                                 |   |
|                                     |              |                               |                                  |                                  |   |   |                                |   |                                 |   |
| Total Revenues (Carry to Recap)     |              |                               | 0                                | 0                                | 0   | #DIV/0!                                   | 2,800                          | #DIV/0!                                   | 0                               | -100%                                     |
| Transfers in <out>:                 |              |                               |                                  |                                  |   |   |                                |   |                                 |   |
| a) In                               | 51000        |                               | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| b) Out                              | 52000        |                               | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| Total Transfers (Carry to Recap)    |              |                               | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| Expenditure:                        |              |                               |                                  |                                  |   |   |                                |   |                                 |   |
| a) Salary & Wages                   | 41XXX        | 19002                         | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| b) Employee Benefits                | 42XXX        | 19002                         | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| c) Travel                           | 43XXX        | 19002                         | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| d) Purchased Property Services      | 44XXX        | 19002                         | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| e) Contractual Services             | 45XXX        | 19002                         | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| f) Supplies                         | 46XXX        | 19002                         | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| g) Other Operating Costs            | 47XXX        | 19002                         | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
| h) Capital Purchases                | 48XXX        | 19002                         | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |
|                                     |              |                               |                                  |                                  |   |   |                                |   |                                 |   |
|                                     |              |                               |                                  |                                  |   |   |                                |   |                                 |   |
| Total Expenditures (Carry to Recap) |              |                               | 0                                | 0                                | 0   | #DIV/0!                                   | 0                              | #DIV/0!                                   | 0                               | #DIV/0!                                   |

Check [ ] if this form is a revision.

Revision No.: \_\_\_\_\_

Revision Date: \_\_\_\_\_

46 of 47 Form revised: 1-2005

County/ Municipality:  
Edgewood

**FORM S - 1**  
**Detailed Personal Services Schedule**  
**(Cents Rounded to Nearest Dollar)**

Entity Code:  
Fund Number:  
Fiscal Year: **2006**

**PROVIDE THE TOTAL NUMBER OF FULL TIME EMPLOYEES & THE AVERAGE SALARY**

**9 Full Time, 5% Raise**

| (A)<br>ACCOUNT CODE | (B)<br>POSITION DESCRIPTION<br>1) Position class<br>2) Employee name<br>3) Bi-weekly or Monthly or Monthly x 12 | (C)<br>ANNUAL SALARY<br>BI-Weekly X 26<br>or Monthly x 12 | (D)<br>FICA<br>(C x .082) | (E)<br>MEDICARE<br>(C x .0145) | (F)<br>RETIREMENT | (G)<br>HEALTH INSURANCE EMPLOYER % | (H)<br>WORKERS' COMP. ASSESSMENT | (I)<br>RETIREE HEALTH CARE<br>(C x .01) | (J)<br>OTHER | (K)<br>TOTAL |
|---------------------|---|---|---------------------------|--------------------------------|-------------------|------------------------------------|----------------------------------|---|--------------|--------------|
| 2-1960              | Animal  | 34,711  | 2,012                     | 471                            | 3,091             | 7,438                              |                                  |   |              | 47,722       |
| 1-1000              | clerk   | 94,472  | 4,086                     | 2,577                          | 8,530             | 13,478                             |                                  |   |              | 123,143      |
| 1-200               | court   | 18,576  | 1,125                     | 263                            | 1,260             | 0                                  |                                  |   |              | 21,224       |
| 1-100               | mayor   | 12,000  | 744                       | 174                            | 0                 | 0                                  |                                  |   |              | 12,918       |
| 3-1400              | Parks   | 32,619  | 2,022                     | 473                            | 0                 | 0                                  |                                  |   |              | 35,114       |
| 7-1700              | Planning  | 55,928  | 3,468                     | 811                            | 3,666             | 0                                  |                                  |   |              | 63,862       |
| 5-2160              | Road  | 91,746  | 5,416                     | 1,267                          | 2,457             | 18,776                             |                                  |   |              | 119,664      |
| 3-1400              | yes   | 11,298  | 701                       | 164                            | 0                 | 0                                  |                                  |   |              | 12,162       |
|                     | Police  | 20,207  | 1,104                     | 258                            | 1,849             | 7,552                              |                                  |   |              | 30,970       |
|                     | 2)  |   |                           |                                |                   |                                    |                                  |   |              | 0            |
|                     | 3)  |   |                           |                                |                   |                                    |                                  |   |              | 0            |
|                     | 1)  |   |                           |                                |                   |                                    |                                  |   |              | 0            |
|                     | 2)  |   |                           |                                |                   |                                    |                                  |   |              | 0            |
|                     | 3)  |   |                           |                                |                   |                                    |                                  |   |              | 0            |
|                     | 1)  |   |                           |                                |                   |                                    |                                  |   |              | 0            |
|                     | 2)  |   |                           |                                |                   |                                    |                                  |   |              | 0            |
|                     | 3)  |   |                           |                                |                   |                                    |                                  |   |              | 0            |
|                     | 1)  |   |                           |                                |                   |                                    |                                  |   |              | 0            |
|                     | 2)  |   |                           |                                |                   |                                    |                                  |   |              | 0            |
|                     | 3)  |   |                           |                                |                   |                                    |                                  |   |              | 0            |
|                     | Page Total  | 371,559   | 20,677                    | 6,457                          | 20,843            | 47,244                             | 0                                | 0                                       | 0            | 466,780      |
|                     | TOTAL s/equal budgeted amount   | 371,559   | 20,677                    | 6,457                          | 20,843            | 47,244                             | 0                                | 0                                       | 0            | 466,780      |