

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
A -0000-2665-0000		SALE OF EQUIPMENT							
	0.00	0.00	0.00		750.00				*
FUND-		DEPT-							
A -0000-2770-0000		OTHER LOCAL SOURCES							
	166.99	0.00	0.00		0.00				*
FUND-		DEPT-							
A -0000-2772-0000		MISC INCOME							
	6.50	0.00	0.00		0.00				*
FUND-		DEPT-							
A -0000-3090-0000		"STAR" ADMIN AID							
	0.00	500.00	500.00		0.00				100-%
FUND-		DEPT-							
A -0000-5050-0000		INT FUND TRANS DEBT SVC							
	73,600.00	0.00	0.00		0.00				*
FUND-		DEPT-							
A -0000-1001-0000		AD VALOREM TAXES							
				01 00 TYPE:A 2008-2009 TAX LEVY		3,607,127.00	3,607,127.00	3,607,127.00	

	3,260,107.05	3,360,736.00	3,360,736.00		3,356,006.09	3,607,127.00	3,607,127.00	3,607,127.00	7 %
FUND-		DEPT-							
A -0000-1090-0000		INTEREST & PENALTIES							
				01 00 TYPE:A 2008-2009 ESTIMATE		20,000.00	20,000.00	20,000.00	

	20,637.63	20,000.00	20,000.00		29,439.78	20,000.00	20,000.00	20,000.00	0 %
FUND-		DEPT-							
A -0000-1120-0000		NON PROPERTY TAX DIST. BY NASS							
				01 00 TYPE:A 2008-2009 ESTIMATE		20,000.00	20,000.00	20,000.00	

	19,841.00	15,000.00	15,000.00		19,841.00	20,000.00	20,000.00	20,000.00	33 %
FUND-		DEPT-							
A -0000-1130-0000		UTILITIES TAX							
				01 00 TYPE:A 2008-2009 ESTIMATE		8,000.00	8,000.00	8,000.00	

	9,178.06	10,000.00	57,000.00		59,974.85	8,000.00	8,000.00	8,000.00	86-%
FUND-		DEPT-							
A -0000-1170-0000		FRANCHISES-CABLE TV							
				01 00 TYPE:A 2008-2009 ESTIMATE		98,000.00	98,000.00	98,000.00	

	97,442.00	95,000.00	95,000.00		53,722.00	98,000.00	98,000.00	98,000.00	3 %
FUND-		DEPT-							

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
A -0000-1171-0000				FRANCHISE - KEYSpan 01 00 TYPE:A 2008-2009 ESTIMATE		88,000.00	88,000.00	88,000.00	
	89,764.34	75,000.00	90,000.00		91,772.14	88,000.00	88,000.00	88,000.00	2-%
FUND-		DEPT-							
A -0000-1172-0000				FRANCHISE - VERIZON 01 00 TYPE:A 2008-2009 ESTIMATE		15,000.00	15,000.00	15,000.00	
	0.00	0.00	0.00		10,421.28	15,000.00	15,000.00	15,000.00	*
FUND-		DEPT-							
A -0000-1235-0000				REIMBURSE/TAX SALE EXPENSE 01 00 TYPE:A 2008-2009 ESTIMATE		1,500.00	1,500.00	1,500.00	
	1,025.00	1,500.00	1,500.00		1,200.00	1,500.00	1,500.00	1,500.00	0 %
FUND-		DEPT-							
A -0000-1255-0000				CLERK FEES 01 00 TYPE:A 2008-2009 ESTIMATE		1,500.00	1,500.00	1,500.00	
	1,384.17	2,000.00	2,000.00		1,251.07	1,500.00	1,500.00	1,500.00	25-%
FUND-		DEPT-							
A -0000-1290-0000				REMINDER NOTICE FEES 01 00 TYPE:A 2008-2009 ESTIMATE		500.00	500.00	500.00	
	666.00	0.00	0.00		774.00	500.00	500.00	500.00	*
FUND-		DEPT-							
A -0000-1560-0000				SAFETY INSPECTION FEES 01 00 TYPE:A 2008-2009 ESTIMATE		3,000.00	3,000.00	3,000.00	
	5,514.75	5,000.00	5,000.00		3,380.75	3,000.00	3,000.00	3,000.00	40-%
FUND-		DEPT-							
A -0000-2001-0000				TENNIS 01 00 TYPE:A 2008-2009 ESTIMATE		4,500.00	4,500.00	4,500.00	
	200.00	500.00	500.00		6,150.00	4,500.00	4,500.00	4,500.00	800 %
FUND-		DEPT-							
A -0000-2110-0000				ZONING FEES 01 00 TYPE:A 2008-2009 ESTIMATE		2,500.00	2,500.00	2,500.00	
	1,200.00	2,500.00	2,500.00		3,000.00	2,500.00	2,500.00	2,500.00	0 %
FUND-		DEPT-							
A -0000-2115-0000				PLANNING FEES 01 00 TYPE:A 2008-2009 ESTIMATE		2,500.00	2,500.00	2,500.00	

TIME: 12:51:37

OPTION ID 2008 GEN T

BUDGET PREP REPORT

7002

PREPARED: JUL 01, 2008

TYPE: 4 REVENUES

AS OF: JUL 01, 2008

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
FUND-	2,250.00	2,500.00	2,500.00		1,350.00	2,500.00	2,500.00	2,500.00	0 %
A -0000-2189-0000		GREEN MARKET							
				01 00 TYPE:A 2008-2009 ESTIMATE		22,500.00	22,500.00	22,500.00	
FUND-	0.00	0.00	17,952.07		21,314.79	22,500.00	22,500.00	22,500.00	25 %
A -0000-2190-0000		SALE OF CEMETERY LOTS							
				01 00 TYPE:A 2008-2009 ESTIMATE		5,000.00	5,000.00	5,000.00	
FUND-	5,000.00	5,000.00	5,000.00		9,500.00	5,000.00	5,000.00	5,000.00	0 %
A -0000-2192-0000		CHARGES FOR CEMETERY SERVICES							
				01 00 TYPE:A 2008-2009 ESTIMATE		1,000.00	1,000.00	1,000.00	
FUND-	690.00	1,000.00	1,000.00		965.00	1,000.00	1,000.00	1,000.00	0 %
A -0000-2401-0000		INTEREST EARNINGS							
				01 00 TYPE:A 2008-2009 ESTIMATE		15,000.00	15,000.00	15,000.00	
FUND-	19,834.69	18,000.00	18,000.00		14,800.06	15,000.00	15,000.00	15,000.00	17-%
A -0000-2410-0000		RENTAL OF PROPERTY							
				01 00 TYPE:A 2008-2009 ESTIMATE		359,955.00	359,955.00	359,955.00	
FUND-	345,425.39	352,897.00	352,897.00		356,177.00	359,955.00	359,955.00	359,955.00	2 %
A -0000-2501-0000		LICENSES							
				01 00 TYPE:A 2008-2009 ESTIMATE		6,000.00	6,000.00	6,000.00	
FUND-	10,740.00	8,000.00	8,000.00		11,920.00	6,000.00	6,000.00	6,000.00	25-%
A -0000-2590-0000		BUILDING PERMITS							
				01 00 TYPE:A 2008-2009 ESTIMATE		35,000.00	35,000.00	35,000.00	
FUND-	93,002.00	80,000.00	80,000.00		62,091.00	35,000.00	35,000.00	35,000.00	56-%
A -0000-2610-0000		FINES							
				01 00 TYPE:A 2008-2009 ESTIMATE		30,000.00	30,000.00	30,000.00	
FUND-	33,361.00	25,000.00	25,000.00		30,882.50	30,000.00	30,000.00	30,000.00	20 %

	ORIG 2006 ACTUAL	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
A -0000-2655-0000	MINOR SALES							
	01 00 TYPE:A 2008-2009 ESTIMATE							
					500.00	500.00	500.00	
	889.79	500.00	500.00	1,494.79	500.00	500.00	500.00	0 %
FUND-	DEPT-							
A -0000-2680-0000	INSURANCE RECOVERY							
	01 00 TYPE:A 2008-2009 ESTIMATE							
	27,590.89	0.00	11,000.00	13,422.67				100-%
FUND-	DEPT-							
A -0000-2701-0000	REFUND PRIOR YEAR EXPENSE							
	01 00 TYPE:A 2008-2009 ESTIMATE							
	33,576.74	0.00	0.00	5,813.45				*
FUND-	DEPT-							
A -0000-2705-0000	GIFTS & DONATIONS							
	01 00 TYPE:A 2008-2009 ESTIMATE							
					2,000.00	2,000.00	2,000.00	
	88,904.77	500.00	500.00	6,539.20	2,000.00	2,000.00	2,000.00	300 %
FUND-	DEPT-							
A -0000-2771-0000	FEES FROM 5K RUN							
	01 00 TYPE:A 2008-2009 ESTIMATE							
					2,000.00	2,000.00	2,000.00	
	2,126.00	2,000.00	2,000.00	2,672.00	2,000.00	2,000.00	2,000.00	0 %
FUND-	DEPT-							
A -0000-3001-0000	STATE AID-ST. REV. SHARING							
	01 00 TYPE:A 2008-2009 ESTIMATE 4.5% INC							
					47,790.00	47,790.00	47,790.00	
	44,403.00	45,735.00	45,735.00	45,735.00	47,790.00	47,790.00	47,790.00	4 %
FUND-	DEPT-							
A -0000-3005-0000	STATE AID - MORTGAGE TAX							
	01 00 TYPE:A 2008-2009 ESTIMATE							
					200,000.00	200,000.00	200,000.00	
	201,052.53	200,000.00	241,378.11	242,261.44	200,000.00	200,000.00	200,000.00	17-%
FUND-	DEPT-							
A -0000-3820-0000	STATE AID - YOUTH PROGRAM							
	01 00 TYPE:A 2008-2009 PER NYS OCFS							
					3,682.00	3,682.00	3,682.00	
	3,497.00	3,552.00	3,552.00	9,552.00	3,682.00	3,682.00	3,682.00	4 %
FUND-	DEPT-							
A -0000-5990-0000	APPROPRIATED FUND BALANCE							
	01 00 TYPE:A 2008-2009 ESTIMATE							
					40,000.00	40,000.00	40,000.00	

2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
0.00	300,000.00	391,809.30		0.00	40,000.00	40,000.00	40,000.00	90-%
FUND-								
DEPT-								
A -0000-9994-0000 REVENUE CLEARING								
01 00 TYPE:A FROM CREATE BUD PREP								
4,493,077.29-	0.00	0.00		4,474,173.86-				*
FUND-								
DEPT 0000								
TOTAL								
0.00	4,632,420.00-	4,856,559.48-	0.00	0.00	4,642,554.00-	4,642,554.00-	4,642,554.00-	4-%
FUND A								
TOTAL								
0.00	4,632,420.00-	4,856,559.48-	0.00	0.00	4,642,554.00-	4,642,554.00-	4,642,554.00-	4-%
TYPE 4								
TOTAL								
0.00	4,632,420.00-	4,856,559.48-	0.00	0.00	4,642,554.00-	4,642,554.00-	4,642,554.00-	4-%

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
A -0000-9996-0000	EXPENDITURE CLEARING								
	01 00 TYPE:A FROM CREATE BUD PREP								
	4,678,064.43-	0.00	0.00		4,800,544.27-				*
FUND-	DEPT-								
	DEPT 0000								
	TOTAL								
	4,678,064.43-	0.00	0.00	0.00	4,800,544.27-				*
A -1010-0100-0000	BD/TRUST-PERSONAL SERVICES								
	01 00 TYPE:A 2008-2009 TRUSTEE SALARIS								
						9,000.00	9,000.00	9,000.00	
	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00	0 %
FUND-	DEPT-BOARD OF TRUSTEES								
A -1010-0400-0000	BD/TRUST-CONTRACT. EXPENSES								
	01 00 TYPE:A FROM CREATE BUD PREP								
						500.00	500.00	500.00	
	681.95	500.00	589.50		589.50	500.00	500.00	500.00	15-%
FUND-	DEPT-BOARD OF TRUSTEES								
	DEPT 1010 BOARD OF TRUSTEES								
	TOTAL								
	9,681.95	9,500.00	9,589.50	0.00	9,589.50	9,500.00	9,500.00	9,500.00	1-%
A -1110-0100-0000	VLG JUST-PERSONAL SERVICES								
	01 00 TYPE:A 2008-2009 PER CBA GENOVESE								
						29,815.00	29,815.00	29,815.00	
						4,000.00	4,000.00	4,000.00	
						1,000.00	1,000.00	1,000.00	
						1,000.00	1,000.00	1,000.00	
	32,966.05	34,483.00	35,267.95		35,267.95	35,815.00	35,815.00	35,815.00	2 %
FUND-	DEPT-VILLAGE JUSTICE								
A -1110-0200-0000	VILLAGE JUSTICE - EQUIPMENT								
	01 00 TYPE:A 2008-2009 ESTIMATE								
						1,500.00	1,500.00	1,500.00	
	1,379.00	1,500.00	479.99		479.99	1,500.00	1,500.00	1,500.00	213 %
FUND-	DEPT-VILLAGE JUSTICE								
A -1110-0400-0000	VILLAGE JUSTICE - CONTRACT EXP								
	01 00 TYPE:A 2008-2009 ESTIMATE								
						8,000.00	8,000.00	8,000.00	
	10,211.50	15,000.00	10,622.28		10,622.28	8,000.00	8,000.00	8,000.00	25-%
FUND-	DEPT-VILLAGE JUSTICE								
	DEPT 1110 VILLAGE JUSTICE								
	TOTAL								
	44,556.55	50,983.00	46,370.22	0.00	46,370.22	45,315.00	45,315.00	45,315.00	2-%

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
A -1210-0100-0000		MAYOR - PERSONAL SERVICES							
		01 00 TYPE:A 2008-2009 MAYOR SALARY				2,500.00	2,500.00	2,500.00	
	2,499.98	2,500.00	2,499.96		2,499.96	2,500.00	2,500.00	2,500.00	0 %
FUND-		DEPT-MAYOR							
A -1210-0200-0000		MAYOR - EQUIPMENT							
		01 00 TYPE:A 2008-2009 ESTIMATE				1,000.00	1,000.00	1,000.00	
	0.00	2,000.00	0.00		0.00	1,000.00	1,000.00	1,000.00	0 %
FUND-		DEPT-MAYOR							
A -1210-0400-0000		MAYOR- CONTRACT. EXPENSES							
		01 00 TYPE:A 2008-2009 ESTIMATE				2,500.00	2,500.00	2,500.00	
	2,793.50	2,500.00	1,877.00		1,877.00	2,500.00	2,500.00	2,500.00	33 %
FUND-		DEPT-MAYOR							
	DEPT 1210	MAYOR		TOTAL					
	5,293.48	7,000.00	4,376.96	0.00	4,376.96	6,000.00	6,000.00	6,000.00	37 %
A -1320-0400-0000		INDEPENDENT AUDIT							
		01 00 TYPE:A 2008-2009 ESTIMATE				22,000.00	22,000.00	22,000.00	
	23,650.00	20,000.00	22,150.00		22,150.00	22,000.00	22,000.00	22,000.00	1-%
FUND-		DEPT-INDEPENDENT AUDIT							
	DEPT 1320	INDEPENDENT AUDIT		TOTAL					
	23,650.00	20,000.00	22,150.00	0.00	22,150.00	22,000.00	22,000.00	22,000.00	1-%
A -1325-0100-0000		VCT - PERSONAL SERVICES							
		01 00 TYPE:A 2008-2009 PER CBA				240,230.00	240,230.00	240,230.00	
	226,382.60	241,875.00	237,212.22		237,212.22	240,230.00	240,230.00	240,230.00	1 %
FUND-		DEPT-VILLAGE CLERK TREASU							
A -1325-0200-0000		VCT - EQUIPMENT							
		01 00 TYPE:A 2008-2009 ESTIMATE				15,000.00	15,000.00	15,000.00	
	8,391.65	15,000.00	15,249.56		15,249.56	15,000.00	15,000.00	15,000.00	2-%
FUND-		DEPT-VILLAGE CLERK TREASU							
A -1325-0401-0000		VCT - SUPPLES							
		01 00 TYPE:A 2008-2009 ESTIMATE				8,000.00	8,000.00	8,000.00	
	6,241.74	6,000.00	10,097.98		10,097.98	8,000.00	8,000.00	8,000.00	21-%
FUND-		DEPT-VILLAGE CLERK TREASU							

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
A -1325-0402-0000				VCT - TELEPHONE 01 00 TYPE:A 2008-2009 ESTIMATE		7,000.00	7,000.00	7,000.00	
	6,898.21	10,000.00	6,589.30		6,589.30	7,000.00	7,000.00	7,000.00	6 %
FUND-				DEPT-VILLAGE CLERK TREASU					
A -1325-0403-0000				VCT - PRINTING 01 00 TYPE:A 2008-2009 ESTIMATE		10,000.00	10,000.00	10,000.00	
	8,748.90	7,000.00	11,562.29		11,562.29	10,000.00	10,000.00	10,000.00	14-%
FUND-				DEPT-VILLAGE CLERK TREASU					
A -1325-0404-0000				VCT - REPAIRS/MAINTAINA 01 00 TYPE:A 2008-2009 ESTIMATE		30,000.00	30,000.00	30,000.00	
	32,478.20	30,000.00	27,741.03		27,741.03	30,000.00	30,000.00	30,000.00	8 %
FUND-				DEPT-VILLAGE CLERK TREASU					
A -1325-0406-0000				VCT - POSTAGE 01 00 TYPE:A 2008-2009 ESTIMATE		15,000.00	15,000.00	15,000.00	
	15,626.66	15,000.00	13,589.70		13,589.70	15,000.00	15,000.00	15,000.00	10 %
FUND-				DEPT-VILLAGE CLERK TREASU					
A -1325-0407-0000				VCT - SEMINARS 01 00 TYPE:A 2008-2009 ESTIMATE		500.00	500.00	500.00	
	300.00	1,500.00	0.00		0.00	500.00	500.00	500.00	0 %
FUND-				DEPT-VILLAGE CLERK TREASU					
A -1325-0408-0000				VCT - OTHER 01 00 TYPE:A 2008-2009 ESTIMATE		5,000.00	5,000.00	5,000.00	
	4,247.43	5,000.00	3,808.53		3,808.53	5,000.00	5,000.00	5,000.00	31 %
FUND-				DEPT-VILLAGE CLERK TREASU					
	DEPT 1325	VILLAGE CLERK TREASURER		TOTAL					
	309,315.39	331,375.00	325,850.61	0.00	325,850.61	330,730.00	330,730.00	330,730.00	1 %
A -1355-0400-0000				ASSESSMENT - CONTRACT EXPENSE 01 00 TYPE:A 2008-2009 ESTIMATE		2,500.00	2,500.00	2,500.00	
	5,625.00	5,000.00	4,340.05		4,340.05	2,500.00	2,500.00	2,500.00	42-%
FUND-				DEPT-ASSESSMENT CONTRACTU					
	DEPT 1355	ASSESSMENT CONTRACTUAL EXP		TOTAL					
	5,625.00	5,000.00	4,340.05	0.00	4,340.05	2,500.00	2,500.00	2,500.00	42-%

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
A -1380-0400-0000		FISCAL AGENT FEES							
						2,000.00	2,000.00	2,000.00	

	2,700.00	1,000.00	0.00		0.00	2,000.00	2,000.00	2,000.00	42-%
FUND-		DEPT-FISCAL AGENT FEES							
DEPT 1380		FISCAL AGENT FEES							
		TOTAL							
	2,700.00	1,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
A -1420-0100-0000		VILLAGE ATTORNEY - PERSONAL SE							
						20,000.00	20,000.00	20,000.00	

	20,077.16	20,000.00	16,846.36		16,846.36	20,000.00	20,000.00	20,000.00	19 %
FUND-		DEPT-VILLAGE ATTORNEY							
A -1420-0402-0000		VLG ATTORNEY - CONTRACT EXPENS							
						50,000.00	50,000.00	50,000.00	

	37,580.04	50,000.00	110,537.05		110,537.05	50,000.00	50,000.00	50,000.00	55-%
FUND-		DEPT-VILLAGE ATTORNEY							
A -1420-0403-0000		PROSECUTION							
						2,500.00	2,500.00	2,500.00	

	0.00	5,000.00	0.00		0.00	2,500.00	2,500.00	2,500.00	0 %
FUND-		DEPT-VILLAGE ATTORNEY							
DEPT 1420		VILLAGE ATTORNEY							
		TOTAL							
	57,657.20	75,000.00	127,383.41	0.00	127,383.41	72,500.00	72,500.00	72,500.00	43-%
A -1440-0400-0000		ENGINEER - CONTRACT EXPENSES							
						20,000.00	20,000.00	20,000.00	

	23,697.73	30,000.00	68,519.38		63,916.13	20,000.00	20,000.00	20,000.00	71-%
FUND-		DEPT-ENGINEER							
DEPT 1440		ENGINEER							
		TOTAL							
	23,697.73	30,000.00	68,519.38	0.00	63,916.13	20,000.00	20,000.00	20,000.00	71-%
A -1450-0400-0000		ELECTIONS - CONTRACT EXPENSES							
						6,000.00	6,000.00	6,000.00	

	5,189.73	5,000.00	165.47		224.87	6,000.00	6,000.00	6,000.00	3,526 %
FUND-		DEPT-ELECTIONS							

	ORIG	ADJUSTED	FINAL					VARIANCE
2006	2007	2007	CURRENT	ACTUAL	2008	2008	2008	TO
ACTUAL	BUDGET	BUDGET	PROJECTION	TO DATE	Requested	Tentative	Adopted	Tentative

DEPT 1450	ELECTIONS	TOTAL						
5,189.73	5,000.00	165.47	0.00	224.87	6,000.00	6,000.00	6,000.00	3,526 %
A -1620-0100-0000	SH BLDG SERV- PERS. SERVICES 01 00 TYPE:A 2008-2009 PER CBA				15,504.00	15,504.00	15,504.00	
12,164.53	14,804.00	14,117.08		14,117.08	15,504.00	15,504.00	15,504.00	10 %
FUND-	DEPT-SHARED BUILDING SERV							
A -1620-0200-0000	SH BLDG SERV - EQUIPMENT 01 00 TYPE:A 2008-2009 ESTIMATE				2,500.00	2,500.00	2,500.00	
0.00	2,500.00	4,606.83		3,404.83	2,500.00	2,500.00	2,500.00	46-%
FUND-	DEPT-SHARED BUILDING SERV							
A -1620-0401-0000	SH BLDG SERV - FUEL OIL 01 00 TYPE:A 2008-2009 ESTIMATE				20,000.00	20,000.00	20,000.00	
12,782.97	15,000.00	25,115.62		25,115.62	20,000.00	20,000.00	20,000.00	20-%
FUND-	DEPT-SHARED BUILDING SERV							
A -1620-0403-0000	SH BLDG SERV - LIGHTING 01 00 TYPE:A 2008-2009 ESTIMATE				35,000.00	35,000.00	35,000.00	
36,437.92	40,000.00	38,197.88		38,469.92	35,000.00	35,000.00	35,000.00	8-%
FUND-	DEPT-SHARED BUILDING SERV							
A -1620-0404-0000	SH BLDG SERV - SUPPLIES 01 00 TYPE:A 2008-2009 ESTIMATE				12,000.00	12,000.00	12,000.00	
15,183.22	10,000.00	29,548.79		24,078.60	12,000.00	12,000.00	12,000.00	59-%
FUND-	DEPT-SHARED BUILDING SERV							
A -1620-0405-0000	SH BLDG SERV - ALARM SYSTEM 01 00 TYPE:A 2008-2009 ESTIMATE				1,000.00	1,000.00	1,000.00	
1,405.60	2,500.00	887.44		887.44	1,000.00	1,000.00	1,000.00	13 %
FUND-	DEPT-SHARED BUILDING SERV							
A -1620-0406-0000	SH BLDG SERV - PROP. REPAIRS 01 00 TYPE:A 2008-2009 ESTIMATE				70,000.00	70,000.00	70,000.00	
164,950.15	90,000.00	138,610.73		136,110.73	70,000.00	70,000.00	70,000.00	49-%
FUND-	DEPT-SHARED BUILDING SERV							
A -1620-0407-0000	SH BLDG SERV - RADIOFONE CHG 01 00 TYPE:A 2008-2009 ESTIMATE				6,000.00	6,000.00	6,000.00	

2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
6,154.71	7,000.00	4,953.73		4,953.73	6,000.00	6,000.00	6,000.00	21 %
FUND- DEPT-SHARED BUILDING SERV								
DEPT 1620 SHARED BUILDING SERVICE TOTAL								
249,079.10	181,804.00	256,038.10	0.00	247,137.95	162,004.00	162,004.00	162,004.00	37-%
A -1621-0100-0000 SECURITY - PERSONAL SERVICES								
01 00 TYPE:A 2008-2009 ESTIMATE								
					15,000.00	15,000.00	15,000.00	
9,608.90	15,000.00	14,329.44		14,329.44	15,000.00	15,000.00	15,000.00	5 %
FUND- DEPT-SECURITY								
A -1621-0200-0000 SECURITY - EQUIPMENT								
01 00 TYPE:A 2008-2009 ESTIMATE								
					2,000.00	2,000.00	2,000.00	
0.00	5,000.00	964.33		190.00	2,000.00	2,000.00	2,000.00	107 %
FUND- DEPT-SECURITY								
A -1621-0400-0000 SECURITY TO VILLAGE PROP. CONT								
01 00 TYPE:A 2008-2009 ESTIMATE								
					30,000.00	30,000.00	30,000.00	
40,439.58	40,000.00	27,400.43		27,400.43	30,000.00	30,000.00	30,000.00	9 %
FUND- DEPT-SECURITY								
DEPT 1621 SECURITY TOTAL								
50,048.48	60,000.00	42,694.20	0.00	41,919.87	47,000.00	47,000.00	47,000.00	10 %
A -1640-0100-0000 CENTRAL GARAGE - PERSONAL SERV								
01 00 TYPE:A 2008-2009 PER CBA								
					61,867.00	61,867.00	61,867.00	
67,423.42	56,443.00	69,887.66		69,887.66	61,867.00	61,867.00	61,867.00	11-%
FUND- DEPT-CENTRAL GARAGE								
A -1640-0200-0000 CENTRAL GARAGE - EQUIPMENT								
01 00 TYPE:A 2008-2009 ESTIMATE								
					5,000.00	5,000.00	5,000.00	
1,682.97	5,000.00	8,034.99		5,134.32	5,000.00	5,000.00	5,000.00	38-%
FUND- DEPT-CENTRAL GARAGE								
A -1640-0402-0000 CENTRAL GARAGE - REPAIRS/PARTS								
01 00 TYPE:A 2008-2009 ESTIMATE								
					10,000.00	10,000.00	10,000.00	
9,027.93	10,000.00	23,573.08		21,530.64	10,000.00	10,000.00	10,000.00	58-%
FUND- DEPT-CENTRAL GARAGE								
A -1640-0403-0000 CENTRAL GARAGE - GAS & OIL								
01 00 TYPE:A 2008-2009 ESTIMATE								
					45,000.00	45,000.00	45,000.00	

TIME: 12:51:37

OPTION ID 2008 GEN T

BUDGET PREP REPORT

7002

PREPARED: JUL 01, 2008

TYPE: 6 EXPENSES

AS OF: JUL 01, 2008

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
FUND-	45,213.28	35,000.00	66,465.84		62,749.76	45,000.00	45,000.00	45,000.00	32-%
	DEPT-CENTRAL GARAGE								
	DEPT 1640	CENTRAL GARAGE		TOTAL					
	123,347.60	106,443.00	167,961.57	0.00	159,302.38	121,867.00	121,867.00	121,867.00	27-%
A -1910-0400-0000	SP. ITEMS - UNALLOCATED INS.								
	01 00 TYPE:A 2008-2009 ESTIMATE 5% INCREASE								
						120,000.00	120,000.00	120,000.00	
FUND-	119,810.84	122,000.00	115,044.82		115,044.82	120,000.00	120,000.00	120,000.00	4 %
	DEPT-UNALLOCATED INSURANC								
	DEPT 1910	UNALLOCATED INSURANCE		TOTAL					
	119,810.84	122,000.00	115,044.82	0.00	115,044.82	120,000.00	120,000.00	120,000.00	4 %
A -1920-0400-0000	SP. ITEMS - MUNIC ASSOC DUES								
	01 00 TYPE:A 2008-2009 ESTIMATE								
						5,000.00	5,000.00	5,000.00	
FUND-	4,873.00	7,500.00	4,704.00		4,704.00	5,000.00	5,000.00	5,000.00	6 %
	DEPT-MUNICIPAL ASSOCIATIO								
	DEPT 1920	MUNICIPAL ASSOCIATION DUES		TOTAL					
	4,873.00	7,500.00	4,704.00	0.00	4,704.00	5,000.00	5,000.00	5,000.00	6 %
A -1930-0400-0000	SP. ITEM - JUDGE & CLAIMS								
	01 00 TYPE:A 2008-2009 ESTIMATE								
						5,000.00	5,000.00	5,000.00	
FUND-	49,120.00	10,000.00	0.00		0.00	5,000.00	5,000.00	5,000.00	6 %
	DEPT-JUDGEMENT AND CLAIMS								
	DEPT 1930	JUDGEMENT AND CLAIMS		TOTAL					
	49,120.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
A -1989-0400-0000	TAX SALE CERT. ADJUSTMENTS								
	01 00 TYPE:A 2008-2009 ESTIMATE								
						1,000.00	1,000.00	1,000.00	
FUND-	0.00	2,500.00	0.00		0.00	1,000.00	1,000.00	1,000.00	0 %
	DEPT-OTHER GENERAL GOVERN								
A -1989-0401-0000	REFUND PRIOR YEAR'S REV.								
	01 00 TYPE:A 2008-2009 ESTIMATE								
						2,500.00	2,500.00	2,500.00	
FUND-	0.00	5,000.00	0.00		0.00	2,500.00	2,500.00	2,500.00	0 %
	DEPT-OTHER GENERAL GOVERN								

2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
DEPT 1989 OTHER GENERAL GOVERNMENT				TOTAL				
0.00	7,500.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
A -1990-0400-0000		SP. ITEM - CONTINGENT ACCOUNT						
		01 00 TYPE:A 2008-2009 ESTIMATE			10,000.00	10,000.00	10,000.00	
0.00	10,000.00	0.00		0.00	10,000.00	10,000.00	10,000.00	0 %
FUND-		DEPT-CONTIGENCY ACCOUNT						
DEPT 1990		CONTIGENCY ACCOUNT		TOTAL				
0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
A -3410-0400-0000		FIRE DEPARTMENT - CONTRACT EXP						
		01 00 TYPE:A 2008-2009 AS PER 2/22 REQ			422,500.00	422,500.00	422,500.00	
346,750.00	375,000.00	400,000.00		400,000.00	422,500.00	422,500.00	422,500.00	6 %
FUND-		DEPT-FIRE DEPARTMENT						
A -3410-0410-0000		FIRE DEPT. PENSION FUND						
		01 00 TYPE:A 2008-2009 ESTIMATE			135,000.00	135,000.00	135,000.00	
95,460.00	134,165.00	124,422.72		124,422.72	135,000.00	135,000.00	135,000.00	9 %
FUND-		DEPT-FIRE DEPARTMENT						
A -3410-0800-0000		FIRE DEPARTMENT - WORKERS COMP						
		01 00 TYPE:A 2008-2009 ESTIMATE 2% INC			46,000.00	46,000.00	46,000.00	
43,936.00	45,615.00	45,136.00		45,136.00	46,000.00	46,000.00	46,000.00	2 %
FUND-		DEPT-FIRE DEPARTMENT						
DEPT 3410		FIRE DEPARTMENT		TOTAL				
486,146.00	554,780.00	569,558.72	0.00	569,558.72	603,500.00	603,500.00	603,500.00	6 %
A -3510-0400-0000		ANIMAL CONTROL - CONTRACT EXPE						
		01 00 TYPE:A 2008-2009 ESTIMATE			250.00	250.00	250.00	
90.00	250.00	225.00		225.00	250.00	250.00	250.00	11 %
FUND-		DEPT-ANIMAL CONTROL						
DEPT 3510		ANIMAL CONTROL		TOTAL				
90.00	250.00	225.00	0.00	225.00	250.00	250.00	250.00	11 %
A -3620-0100-0000		BLDG DEPT - PERSONAL SERIVES						
		01 00 TYPE:A 2008-2009 PER CBA			117,280.00	117,280.00	117,280.00	

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
FUND-	108,307.60	111,962.00	112,354.43		112,354.43	117,280.00	117,280.00	117,280.00	4 %
	DEPT-BUILDING DEPARTMENT								
A -3620-0200-0000		BLDG DEPT - EQUIPMENT							
		01 00 TYPE:A 2008-2009 ESTIMATE				2,000.00	2,000.00	2,000.00	
FUND-	1,961.47	2,000.00	1,274.00		1,274.00	2,000.00	2,000.00	2,000.00	57 %
	DEPT-BUILDING DEPARTMENT								
A -3620-0400-0000		BLDG DEPT - CONTRACT EXPENSE							
		01 00 TYPE:A 2008-2009 ESTIMATE				45,000.00	45,000.00	45,000.00	
FUND-	35,204.32	40,000.00	44,037.02		44,037.02	45,000.00	45,000.00	45,000.00	2 %
	DEPT-BUILDING DEPARTMENT								
A -3620-0408-0000		BLDG DEPT - OTHER							
		01 00 TYPE:A FROM CREATE BUD PREP							
FUND-	111.57	0.00	0.00		0.00				*
	DEPT-BUILDING DEPARTMENT								
	DEPT 3620	BUILDING DEPARTMENT		TOTAL					
	145,584.96	153,962.00	157,665.45	0.00	157,665.45	164,280.00	164,280.00	164,280.00	4 %
A -3640-0400-0000		AUX. POLICE - CONTRACT EXPENSE							
		01 00 TYPE:A 2008-2009 ESTIMATE				3,000.00	3,000.00	3,000.00	
FUND-	1,890.24	5,000.00	1,783.12		1,435.12	3,000.00	3,000.00	3,000.00	68 %
	DEPT-AUXILIARY POLICE								
	DEPT 3640	AUXILIARY POLICE		TOTAL					
	1,890.24	5,000.00	1,783.12	0.00	1,435.12	3,000.00	3,000.00	3,000.00	68 %
A -3989-0100-0000		VILLAGE EMERGENCY SERVICES - P							
		01 00 TYPE:A 2008-2009 ESTIMATE				7,500.00	7,500.00	7,500.00	
FUND-	5,674.96	7,500.00	0.00		0.00	7,500.00	7,500.00	7,500.00	68 %
	DEPT-VILLAGE EMERGENCY SE								
A -3989-0200-0000		VILLAGE EMERGENCY-EQUIP							
		01 00 TYPE:A 2008-2009 ESTIMATE				5,000.00	5,000.00	5,000.00	
FUND-	200.00	25,000.00	0.00		0.00	5,000.00	5,000.00	5,000.00	0 %
	DEPT-VILLAGE EMERGENCY SE								
A -3989-0400-0000		VILLAGE EMERGENCY SERVICES							
		01 00 TYPE:A 2008-2009 ESTIMATE				8,000.00	8,000.00	8,000.00	

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
FUND-	11,996.13	15,000.00	6,941.96		6,941.96	8,000.00	8,000.00	8,000.00	15 %
	DEPT-VILLAGE EMERGENCY SE								
A -3989-0401-0000	PRE DISASTER MITIGATION 01 00 TYPE:A 2008-2009 ESTIMATE								
FUND-	0.00	2,000.00	0.00		0.00				0 %
	DEPT-VILLAGE EMERGENCY SE								
A -3989-0404-0000	C.E.R.T. 01 00 TYPE:A 2008-2009 ESTIMATE								
FUND-	0.00	1,000.00	0.00		0.00				0 %
	DEPT-VILLAGE EMERGENCY SE								
	DEPT 3989	VILLAGE EMERGENCY SERVICE		TOTAL					
	17,871.09	50,500.00	6,941.96	0.00	6,941.96	20,500.00	20,500.00	20,500.00	195 %
A -4020-0400-0000	REGIONAL VITAL STATISTICS CONT 01 00 TYPE:A 2008-2009 ESTIMATE								
						100.00	100.00	100.00	
FUND-	0.00	100.00	0.00		0.00	100.00	100.00	100.00	195 %
	DEPT-REGISTRAR OF VITAL S								
	DEPT 4020	REGISTRAR OF VITAL STATISTICS		TOTAL					
	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00	0 %
A -5110-0100-0000	STREET MAINTENANCE - PERSONAL 01 00 TYPE:A 2008-2009 PER CBA								
						242,854.00	242,854.00	242,854.00	
FUND-	256,322.43	210,223.00	278,689.87		278,689.87	242,854.00	242,854.00	242,854.00	13-%
	DEPT-STREET MAINTENANCE								
A -5110-0200-0000	STREET MAINTENANCE - EQUIPMENT 01 00 TYPE:A 2008-2009 ESTIMATE								
						10,000.00	10,000.00	10,000.00	
FUND-	8,923.82	15,000.00	10,937.92		7,868.96	10,000.00	10,000.00	10,000.00	9-%
	DEPT-STREET MAINTENANCE								
A -5110-0400-0000	STREET MAINTENANCE - CONTRACTU 01 00 TYPE:A 2008-2009 ESTIMATE								
						1,500.00	1,500.00	1,500.00	
FUND-	0.00	1,500.00	0.00		0.00	1,500.00	1,500.00	1,500.00	0 %
	DEPT-STREET MAINTENANCE								
A -5110-0402-0000	STREET MAINTENANCE - UNIFORMS 01 00 TYPE:A 2008-2009 ESTIAMTE								
						2,000.00	2,000.00	2,000.00	

	ORIG 2006 ACTUAL	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
FUND-	687.56	2,500.00	2,482.98	1,732.98	2,000.00	2,000.00	2,000.00	19-%
	DEPT-STREET MAINTENANCE							
A -5110-0403-0000	STREET MAINTENANCE - SMALL TOO 01 00 TYPE:A 2008-2009 ESTIMTE				1,500.00	1,500.00	1,500.00	
FUND-	465.98	1,500.00	1,257.29	1,257.29	1,500.00	1,500.00	1,500.00	19 %
	DEPT-STREET MAINTENANCE							
A -5110-0404-0000	STREET MAINTNENACE - ASPHALT 01 00 TYPE:A 2008-2009 ESTIMATE				500.00	500.00	500.00	
FUND-	561.11	1,000.00	899.74	899.74	500.00	500.00	500.00	44-%
	DEPT-STREET MAINTENANCE							
A -5110-0405-0000	STREET MAINTENANCE - SIGNS 01 00 TYPE:A 2008-2009 ESTIMATE				1,500.00	1,500.00	1,500.00	
FUND-	4,817.80	2,500.00	820.00	820.00	1,500.00	1,500.00	1,500.00	83 %
	DEPT-STREET MAINTENANCE							
A -5110-0406-0000	STREET MAINTENANCE - TAR 01 00 TYPE:A 2008-2009 ESTIMTE				500.00	500.00	500.00	
FUND-	218.46	1,000.00	0.00	0.00	500.00	500.00	500.00	0 %
	DEPT-STREET MAINTENANCE							
A -5110-0408-0000	STREET MAINTENANCE - REP/SUPLS 01 00 TYPE:A 2008-2009 ESTIMATE				30,000.00	30,000.00	30,000.00	
FUND-	31,921.68	15,000.00	30,567.75	29,767.75	30,000.00	30,000.00	30,000.00	2-%
	DEPT-STREET MAINTENANCE							
A -5110-0409-0000	STREET MAINTENANCE - OTHER 01 00 TYPE:A 2008-2009 ESTIMATE				8,000.00	8,000.00	8,000.00	
FUND-	14,364.82	10,000.00	10,809.71	10,809.71	8,000.00	8,000.00	8,000.00	26-%
	DEPT-STREET MAINTENANCE							
	DEPT 5110	STREET MAINTENANCE	TOTAL					
	318,283.66	260,223.00	336,465.26	0.00	331,846.30	298,354.00	298,354.00	11-%
A -5142-0100-0000	SNOW REMOVAL - PERSONAL SERIVE 01 00 TYPE:A 2008-2009 ESTIMATE			OVERTIME	10,000.00	10,000.00	10,000.00	
FUND-	11,487.03	10,000.00	10,079.55	10,079.55	10,000.00	10,000.00	10,000.00	1-%
	DEPT-SNOW REMOVAL							

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
A -5142-0200-0000		SNOW REMOVAL - EQUIPMENT							
		01 00 TYPE:A 2008-2009 ESTIMATE				5,000.00	5,000.00	5,000.00	
	0.00	15,000.00	14,887.00		0.00	5,000.00	5,000.00	5,000.00	66-%
FUND-		DEPT-SNOW REMOVAL							
A -5142-0402-0000		SNOW REMOVAL - ROCK SALT							
		01 00 TYPE:A 2008-2009 ESTIMATE				6,000.00	6,000.00	6,000.00	
	9,513.71	6,000.00	12,715.13		12,715.13	6,000.00	6,000.00	6,000.00	53-%
FUND-		DEPT-SNOW REMOVAL							
A -5142-0403-0000		SNOW REMOVAL - SAND							
		01 00 TYPE:A 2008-2009 ESTIMATE				1,500.00	1,500.00	1,500.00	
	1,272.71	2,500.00	1,822.79		922.79	1,500.00	1,500.00	1,500.00	18-%
FUND-		DEPT-SNOW REMOVAL							
A -5142-0405-0000		SNOW REMOVAL - REPAIRS							
		01 00 TYPE:A 2008-2009 ESTIMATE				5,000.00	5,000.00	5,000.00	
	4,712.56	10,000.00	2,658.63		2,508.63	5,000.00	5,000.00	5,000.00	88 %
FUND-		DEPT-SNOW REMOVAL							
A -5142-0406-0000		SNOW REMOVAL - OTHER							
		01 00 TYPE:A 2008-2009 ESTIMATE				1,000.00	1,000.00	1,000.00	
	0.00	1,000.00	0.00		0.00	1,000.00	1,000.00	1,000.00	0 %
FUND-		DEPT-SNOW REMOVAL							
DEPT 5142		SNOW REMOVAL		TOTAL					
	26,986.01	44,500.00	42,163.10	0.00	26,226.10	28,500.00	28,500.00	28,500.00	32-%
A -5182-0400-0000		STREET LIGHTING - CONTRACT EX							
		01 00 TYPE:A 2008-2009 ESTIAMTE				40,000.00	40,000.00	40,000.00	
	36,189.09	30,000.00	40,353.84		40,353.84	40,000.00	40,000.00	40,000.00	1-%
FUND-		DEPT-STREET LIGHTING							
DEPT 5182		STREET LIGHTING		TOTAL					
	36,189.09	30,000.00	40,353.84	0.00	40,353.84	40,000.00	40,000.00	40,000.00	1-%
A -6410-0400-0000		PUBLICITY FUND - CONTRACT EXPE							
		01 00 TYPE:A 2008-2009 ESTIMATE				5,000.00	5,000.00	5,000.00	
	3,732.00	7,500.00	2,361.25		2,361.25	5,000.00	5,000.00	5,000.00	112 %
FUND-		DEPT-PUBLICITY							

	ORIG 2006 ACTUAL	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
DEPT 6410 PUBLICITY			TOTAL					
	3,732.00	7,500.00	2,361.25	0.00	2,361.25	5,000.00	5,000.00	5,000.00 112 %
A -7140-0100-0000	RECREATION - PERSONAL SERVICES							
			01 00 TYPE:A 2008-2009 ESTIMATE		118,360.00	118,360.00	118,360.00	
	108,596.03	116,284.00	103,749.09	103,749.09	118,360.00	118,360.00	118,360.00	14 %
FUND-	DEPT-RECREATION							
A -7140-0200-0000	RECREATION - EQUIPMENT							
			01 00 TYPE:A 2008-2009 ESTIMATE		1,000.00	1,000.00	1,000.00	
	2,894.99	10,000.00	2,415.50	1,315.50	1,000.00	1,000.00	1,000.00	59-%
FUND-	DEPT-RECREATION							
A -7140-0400-0000	RECREATION - CONTRACTUAL EXPEN							
			01 00 TYPE:A 2008-2009 ESTIMATE		3,000.00	3,000.00	3,000.00	
	8,043.86	4,000.00	4,734.30	4,734.30	3,000.00	3,000.00	3,000.00	37-%
FUND-	DEPT-RECREATION							
A -7140-0402-0000	RECREATION - REPAIRS							
			01 00 TYPE:A 2008-2009 ESTIMATE		1,000.00	1,000.00	1,000.00	
	233.80	1,000.00	10.50	10.50	1,000.00	1,000.00	1,000.00	9,424 %
FUND-	DEPT-RECREATION							
A -7140-0403-0000	RECREATION - FIRST AID SUPPLIE							
			01 00 TYPE:A 2008-2009 ESTIMATE		2,500.00	2,500.00	2,500.00	
	983.00	2,000.00	1,610.30	1,310.30	2,500.00	2,500.00	2,500.00	55 %
FUND-	DEPT-RECREATION							
A -7140-0404-0000	RECREATION - LIFEGUARD SUPPLIE							
			01 00 TYPE:A 2008-2009 ESTIMATE		1,000.00	1,000.00	1,000.00	
	1,737.85	1,000.00	533.65	533.65	1,000.00	1,000.00	1,000.00	87 %
FUND-	DEPT-RECREATION							
A -7140-0409-0000	RECREATION - SWIMMING SUPPLIES							
			01 00 TYPE:A 2008-2009 ESTIMATE		500.00	500.00	500.00	
	151.75	500.00	20.63	20.63	500.00	500.00	500.00	2,324 %
FUND-	DEPT-RECREATION							
A -7140-0410-0000	RECREATION - OTHER EXPENSES							
			01 00 TYPE:A 2008-2009 ESTIMATE		2,000.00	2,000.00	2,000.00	

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
FUND-	2,916.82	2,000.00	5,078.10		5,078.10	2,000.00	2,000.00	2,000.00	61-%
		DEPT-RECREATION							
A -7140-0412-0000		RECREATION - UNIFORMS							
		01 00 TYPE:A 2008-2009 ESTIMATE				3,000.00	3,000.00	3,000.00	
FUND-	2,730.50	3,000.00	5,963.00		5,963.00	3,000.00	3,000.00	3,000.00	50-%
		DEPT-RECREATION							
A -7140-0413-0000		RECREATION - BEACH SUPPLIES							
		01 00 TYPE:A 2008-2009 ESTIMATE				500.00	500.00	500.00	
FUND-	1,022.01	500.00	4,951.00		3,163.00	500.00	500.00	500.00	90-%
		DEPT-RECREATION							
A -7140-0414-0000		RECREATION - SUMMER CONCERTS							
		01 00 TYPE:A 2008-2009 ESTIMATE				6,000.00	6,000.00	6,000.00	
FUND-	3,650.00	7,000.00	5,425.00		5,425.00	6,000.00	6,000.00	6,000.00	11 %
		DEPT-RECREATION							
	DEPT 7140	RECREATION		TOTAL					
	132,960.61	147,284.00	134,491.07	0.00	131,303.07	138,860.00	138,860.00	138,860.00	3 %
A -7310-0100-0000		YOUTH AGENCY - PERSONAL SERVIC							
		01 00 TYPE:A 2008-2009 ESTIMATE				17,500.00	17,500.00	17,500.00	
FUND-	13,913.25	17,188.00	11,070.75		11,070.75	17,500.00	17,500.00	17,500.00	58 %
		DEPT-YOUTH AGENCY							
A -7310-0200-0000		YOUTH AGENCY - EQUIPMENT							
		01 00 TYPE:A 2008-2009 ESTIMATE				500.00	500.00	500.00	
FUND-	396.00	500.00	0.00		0.00	500.00	500.00	500.00	0 %
		DEPT-YOUTH AGENCY							
A -7310-0402-0000		YOUTH AGENCY - BCLL							
		01 00 TYPE:A 2008-2009 ESTIMATE EQUIP PURCH				500.00	500.00	500.00	
FUND-	500.00	500.00	0.00		0.00	500.00	500.00	500.00	0 %
		DEPT-YOUTH AGENCY							
A -7310-0403-0000		YOUTH AGENCY - BASEBALL FIELD							
		01 00 TYPE:A 2008-2009 ESTIMATE REP/MAIN				10,000.00	10,000.00	10,000.00	
FUND-	16,199.59	6,000.00	23,063.33		23,063.33	10,000.00	10,000.00	10,000.00	57-%
		DEPT-YOUTH AGENCY							

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
A -7310-0406-0000		YOUTH AGENCY - AWARDS							
		01 00 TYPE:A 2008-2009 ESTIMATE				1,500.00	1,500.00	1,500.00	
	895.30	1,000.00	1,000.00		511.42	1,500.00	1,500.00	1,500.00	50 %
FUND-		DEPT-YOUTH AGENCY							
A -7310-0407-0000		YOUTH AGENCY - SUPPLES							
		01 00 TYPE:A 2008-2009 ESTIMATE				500.00	500.00	500.00	
	470.54	500.00	33.60		33.60	500.00	500.00	500.00	1,388 %
FUND-		DEPT-YOUTH AGENCY							
A -7310-0408-0000		YOUTH AGENCY - OTHER EXPENSES							
		01 00 TYPE:A 2008-2009 ESTIMATE				500.00	500.00	500.00	
	0.00	500.00	55.00		55.00	500.00	500.00	500.00	809 %
FUND-		DEPT-YOUTH AGENCY							
A -7310-0412-0000		YOUTH AGENCY - ONAC							
		01 00 TYPE:A 2008-2009 ESTIMATE EQUIP PURCH				500.00	500.00	500.00	
	0.00	500.00	500.00		500.00	500.00	500.00	500.00	0 %
FUND-		DEPT-YOUTH AGENCY							
DEPT 7310		YOUTH AGENCY		TOTAL					
	32,374.68	26,688.00	35,722.68	0.00	35,234.10	31,500.00	31,500.00	31,500.00	12-%
A -7410-0400-0000		LIBRARY - CONTRACT EXPENSES							
		01 00 TYPE:A 2008-2009 6.8% PER 2/21 REQ				474,457.00	474,457.00	474,457.00	
	417,438.96	444,098.00	444,098.00		444,097.92	474,457.00	474,457.00	474,457.00	7 %
FUND-		DEPT-LIBRARY							
DEPT 7410		LIBRARY		TOTAL					
	417,438.96	444,098.00	444,098.00	0.00	444,097.92	474,457.00	474,457.00	474,457.00	7 %
A -7450-0100-0000		MUSEUM - PERSONAL SERVICES							
		01 00 TYPE:A DIRECTORS YRLY SALARY				5,000.00	5,000.00	5,000.00	
	4,791.70	5,000.00	5,000.04		5,000.04	5,000.00	5,000.00	5,000.00	0 %
FUND-		DEPT-MUSEUM							
A -7450-0200-0000		MUSEUM - EQUIPMENT							
		01 00 TYPE:A 2008-2009 ESTIMATE				500.00	500.00	500.00	
	0.00	1,000.00	0.00		0.00	500.00	500.00	500.00	0 %
FUND-		DEPT-MUSEUM							

	ORIG	ADJUSTED	FINAL					VARIANCE
2006	2007	2007	CURRENT	ACTUAL	2008	2008	2008	TO
ACTUAL	BUDGET	BUDGET	PROJECTION	TO DATE	Requested	Tentative	Adopted	Tentative
A -7450-0402-0000	MUSEUM - OTHER EXPENSES							
					1,000.00	1,000.00	1,000.00	

844.18	2,000.00	689.61		689.61	1,000.00	1,000.00	1,000.00	45 %
FUND-	DEPT-MUSEUM							
A -7450-0403-0000	MUSEUM - TELEPHONE							
					500.00	500.00	500.00	

368.64	500.00	500.00		286.36	500.00	500.00	500.00	0 %
FUND-	DEPT-MUSEUM							
DEPT 7450	MUSEUM		TOTAL					

6,004.52	8,500.00	6,189.65	0.00	5,976.01	7,000.00	7,000.00	7,000.00	13 %
A -7510-0100-0000	HISTORIAN - PERSONAL SERVICES							
					200.00	200.00	200.00	

191.69	200.00	200.00		200.00	200.00	200.00	200.00	0 %
FUND-	DEPT-HISTORIAN							
DEPT 7510	HISTORIAN		TOTAL					

191.69	200.00	200.00	0.00	200.00	200.00	200.00	200.00	0 %
A -7550-0400-0000	CELEBRATIONS CONTACTUAL EXPENS							
					15,000.00	15,000.00	15,000.00	

12,825.23	15,000.00	18,905.67		18,905.67	15,000.00	15,000.00	15,000.00	21-%
FUND-	DEPT-CELEBRATIONS							
DEPT 7550	CELEBRATIONS		TOTAL					

12,825.23	15,000.00	18,905.67	0.00	18,905.67	15,000.00	15,000.00	15,000.00	21-%
A -7610-0100-0000	SENIOR CITIZENS - PERSONAL SER							
					25,276.00	25,276.00	25,276.00	

22,057.27	24,728.00	21,829.20		21,829.20	25,276.00	25,276.00	25,276.00	16 %
FUND-	DEPT-SENIOR CITIZENS							
A -7610-0401-0000	SENIOR CITIZENS - SUPPLIES							
					3,500.00	3,500.00	3,500.00	

5,851.78	3,500.00	3,044.48		2,901.62	3,500.00	3,500.00	3,500.00	15 %
FUND-	DEPT-SENIOR CITIZENS							
A -7610-0402-0000	SENIOR CITIZENS - TRANSPORTATI							
					25,000.00	25,000.00	25,000.00	

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
FUND-	21,845.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00	0 %
	DEPT-SENIOR CITIZENS								
A -7610-0405-0000		SENIOR CITIZENS - OTHER EXPENS							
		01 00 TYPE:A 2008-2009 NO INC PER KARAHALIS				6,000.00	6,000.00	6,000.00	
FUND-	4,124.39	6,000.00	3,468.54		3,468.54	6,000.00	6,000.00	6,000.00	73 %
	DEPT-SENIOR CITIZENS								
	DEPT 7610	SENIOR CITIZENS		TOTAL					
	53,878.44	59,228.00	53,342.22	0.00	53,199.36	59,776.00	59,776.00	59,776.00	12 %
A -8010-0100-0000		ZONING - PERSONAL SERIVES							
		01 00 TYPE:A 2008-2009 ESTIMATE				3,000.00	3,000.00	3,000.00	
FUND-	2,561.22	5,000.00	1,918.93		1,918.93	3,000.00	3,000.00	3,000.00	56 %
	DEPT-ZONING								
A -8010-0200-0000		ZONING - EQUIPMENT							
		01 00 TYPE:A 2008-2009 ESTIMATE				1,500.00	1,500.00	1,500.00	
FUND-	0.00	1,000.00	1,320.00		1,320.00	1,500.00	1,500.00	1,500.00	14 %
	DEPT-ZONING								
A -8010-0400-0000		ZONING - CONTRACTUAL EXPENSES							
		01 00 TYPE:A 2008-2009 ESTIMATE				2,500.00	2,500.00	2,500.00	
FUND-	2,914.95	5,000.00	7,343.92		7,343.92	2,500.00	2,500.00	2,500.00	66-%
	DEPT-ZONING								
A -8010-0401-0000		ZONING - PROSECUTION							
		01 00 TYPE:A 2008-2009 ESTIAMTE							
FUND-	0.00	500.00	500.00		0.00				100-%
	DEPT-ZONING								
A -8010-0407-0000		ZONING - SEMINARS							
		01 00 TYPE:A 2008-2009 MEMBER TRAINING				1,000.00	1,000.00	1,000.00	
FUND-	0.00	1,000.00	0.00		0.00	1,000.00	1,000.00	1,000.00	0 %
	DEPT-ZONING								
	DEPT 8010	ZONING		TOTAL					
	5,476.17	12,500.00	11,082.85	0.00	10,582.85	8,000.00	8,000.00	8,000.00	28-%
A -8020-0100-0000		PLANNING - PERSONAL SERVICES							
		01 00 TYPE:A 2008-2009 ESTIMATE				1,000.00	1,000.00	1,000.00	

	ORIG 2006 ACTUAL	ADJUSTED 2007 BUDGET	FINAL 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative	
FUND-	436.59	3,000.00	287.60		287.60	1,000.00	1,000.00	1,000.00	248 %	
	DEPT-PLANNING									
A -8020-0400-0000	PLANNING - CONTRACTUAL EXPENSE									
	01 00 TYPE:A 2008-2009 ESTIMTE									
						5,000.00	5,000.00	5,000.00		
FUND-	212.90	2,500.00	7,280.28		7,280.28	5,000.00	5,000.00	5,000.00	31-%	
	DEPT-PLANNING									
	DEPT 8020	PLANNING	TOTAL							
	649.49	5,500.00	7,567.88	0.00	7,567.88	6,000.00	6,000.00	6,000.00	21-%	
A -8160-0100-0000	REFUSE DISPOSAL - PERSONAL SER									
	01 00 TYPE:A 2008/2009 PER CBA									
						206,655.00	206,655.00	206,655.00		
FUND-	218,527.46	209,875.00	218,742.29		218,742.29	206,655.00	206,655.00	206,655.00	6-%	
	DEPT-REFUSE DISPOSAL									
A -8160-0200-0000	REFUSE DISPOSAL - EQUIPMENT									
	01 00 TYPE:A 2008-2009 ESTIMATE									
						5,000.00	5,000.00	5,000.00		
FUND-	465.36	5,000.00	8,000.00		3,935.00	5,000.00	5,000.00	5,000.00	38-%	
	DEPT-REFUSE DISPOSAL									
A -8160-0401-0000	REFUSE DISPOSAL - MATERIAL/SUP									
	01 00 TYPE:A 2008-2009 ESTIMATE									
						1,500.00	1,500.00	1,500.00		
FUND-	0.00	1,500.00	0.00		0.00	1,500.00	1,500.00	1,500.00	0 %	
	DEPT-REFUSE DISPOSAL									
A -8160-0402-0000	REFUSE DISPOSAL - UNIFORMS									
	01 00 TYPE:A 2008-2009 ESTIMATE									
						1,000.00	1,000.00	1,000.00		
FUND-	1,328.56	2,000.00	1,774.00		384.00	1,000.00	1,000.00	1,000.00	44-%	
	DEPT-REFUSE DISPOSAL									
A -8160-0404-0000	REFUSE DISPOSAL - REPAIRS									
	01 00 TYPE:A 2008-2009 ESTIMATE									
						30,000.00	30,000.00	30,000.00		
FUND-	77,938.03	30,000.00	56,306.09		54,938.36	30,000.00	30,000.00	30,000.00	47-%	
	DEPT-REFUSE DISPOSAL									
A -8160-0405-0000	REFUSE DISPOSAL - INCINERATION									
	01 00 TYPE:A 2008-2009 ESTIMATE									
						300,000.00	300,000.00	300,000.00		
FUND-	301,506.04	350,000.00	321,860.06		321,860.06	300,000.00	300,000.00	300,000.00	7-%	
	DEPT-REFUSE DISPOSAL									

	2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
A -8160-0406-0000				REFUSE DISPOSAL - OTHER EXPENS 01 00 TYPE:A 2008-2009 ESTIMATE		1,000.00	1,000.00	1,000.00	
	395.00	1,500.00	232.60		232.60	1,000.00	1,000.00	1,000.00	330 %
FUND-				DEPT-REFUSE DISPOSAL					
A -8160-0407-0000				REFUSE DISPOSAL - RECYCLING 01 00 TYPE:A 2008-2009 ESTIMATE		15,000.00	15,000.00	15,000.00	
	10,004.33	15,000.00	12,393.32		11,515.48	15,000.00	15,000.00	15,000.00	21 %
FUND-				DEPT-REFUSE DISPOSAL					
A -8160-0408-0000				REFUSE DISPOSAL - RECYL BIN 01 00 TYPE:A FROM CREATE BUD PREP					
	8,082.33	0.00	0.00		0.00				*
FUND-				DEPT-REFUSE DISPOSAL					
	DEPT 8160	REFUSE DISPOSAL		TOTAL					
	618,247.11	614,875.00	619,308.36	0.00	611,607.79	560,155.00	560,155.00	560,155.00	10-%
A -8170-0401-0000				STREET CLEAN-EQUIP RENTAL 01 00 TYPE:A 2008-2009 ESTIMATE		15,000.00	15,000.00	15,000.00	
	15,245.00	15,000.00	10,358.25		10,358.25	15,000.00	15,000.00	15,000.00	45 %
FUND-				DEPT-STREET CLEANING					
	DEPT 8170	STREET CLEANING		TOTAL					
	15,245.00	15,000.00	10,358.25	0.00	10,358.25	15,000.00	15,000.00	15,000.00	45 %
A -8790-0100-0000				B.E.C.C. - PERSONAL SERVICES 01 00 TYPE:A 2008-2009 ESTIMATE		500.00	500.00	500.00	
	33.08	500.00	0.00		0.00	500.00	500.00	500.00	45 %
FUND-				DEPT-B.E.C.C.					
	DEPT 8790	B.E.C.C.		TOTAL					
	33.08	500.00	0.00	0.00	0.00	500.00	500.00	500.00	0 %
A -8810-0400-0000				CEMETERY - CONTRACT EXPENSES 01 00 TYPE:A 2008-2009 ESTIMATE		5,000.00	5,000.00	5,000.00	
	5,790.00	4,000.00	60,215.00		60,215.00	5,000.00	5,000.00	5,000.00	92-%
FUND-				DEPT-CEMETERY					

	ORIG 2006 ACTUAL	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
DEPT 8810 CEMETERY			TOTAL					
	5,790.00	4,000.00	60,215.00	0.00	60,215.00	5,000.00	5,000.00	5,000.00 92-%
A -8989-0400-0000			SPECIAL SVCS - GREEN MARKET					
			01 00 TYPE:A 2008-2009 EST PURCH PRODUCE		22,000.00	22,000.00	22,000.00	
	0.00	0.00	24,442.24	24,442.24	22,000.00	22,000.00	22,000.00	10-%
FUND-			DEPT-SPECIAL SVCS - GREEN					
DEPT 8989 SPECIAL SVCS - GREEN MARKET			TOTAL					
	0.00	0.00	24,442.24	0.00	24,442.24	22,000.00	22,000.00	22,000.00 10-%
A -9010-0800-0000			EMPLOYEE BENEFITS - STATE RETI					
			01 00 TYPE:A FEB 2009 PROJ PER NYS & LOCAL		86,593.00	86,593.00	86,593.00	
	133,024.90	92,358.00	94,181.28	94,181.28	86,593.00	86,593.00	86,593.00	8-%
FUND-			DEPT-EMPLOYEE BENEFITS					
DEPT 9010 EMPLOYEE BENEFITS			TOTAL					
	133,024.90	92,358.00	94,181.28	0.00	94,181.28	86,593.00	86,593.00	86,593.00 8-%
A -9030-0800-0000			EMPLOYEE BENEFITS - SOCIAL SEC					
			01 00 TYPE:A 2008-2009 EST BASED ON SALARY		89,000.00	89,000.00	89,000.00	
	86,642.17	85,341.00	88,816.74	88,816.74	89,000.00	89,000.00	89,000.00	0 %
FUND-			DEPT-EMPLOYEES BENEFITS					
DEPT 9030 EMPLOYEES BENEFITS			TOTAL					
	86,642.17	85,341.00	88,816.74	0.00	88,816.74	89,000.00	89,000.00	89,000.00 0 %
A -9040-0800-0000			EMPLOYEE BENEFITS - WORKMANS C					
			01 00 TYPE:A 2008-2009 ESTIMATE 2% INC		76,300.00	76,300.00	76,300.00	
	52,814.00	73,358.00	74,856.00	74,856.00	76,300.00	76,300.00	76,300.00	2 %
FUND-			DEPT-EMPLOYEE BENEFITS					
DEPT 9040 EMPLOYEE BENEFITS			TOTAL					
	52,814.00	73,358.00	74,856.00	0.00	74,856.00	76,300.00	76,300.00	76,300.00 2 %
A -9050-0800-0000			EMPLOYEE BENEFITS - UMEMPLOYME					
			01 00 TYPE:A 2008-2009 ESTIMATE		5,000.00	5,000.00	5,000.00	
	6,497.07	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	2 %
FUND-			DEPT-EMPLOYEE BENEFITS					

2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
DEPT 9050 EMPLOYEE BENEFITS TOTAL								
6,497.07	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
A -9055-0800-0000 EMPLOYEE BENEFITS - DISABILITY								
01 00 TYPE:A 2008-2009 ESTIMATE					1,500.00	1,500.00	1,500.00	
1,200.75	2,000.00	729.63		729.63	1,500.00	1,500.00	1,500.00	106 %
FUND- DEPT-EMPLOYEE BENEFITS								
DEPT 9055 EMPLOYEE BENEFITS TOTAL								
1,200.75	2,000.00	729.63	0.00	729.63	1,500.00	1,500.00	1,500.00	106 %
A -9060-0800-0000 EMPLOYEE BENEFITS - HOSPITAL I								
01 00 TYPE:A 2008-2009 RATE EST PER NYSHIP					362,089.00	362,089.00	362,089.00	
02 00 TYPE:A MEDICARE REIMB					11,568.00	11,568.00	11,568.00	
287,354.06	342,877.00	334,780.25		334,780.25	373,657.00	373,657.00	373,657.00	12 %
FUND- DEPT-EMPLOYEE BENEFITS								
DEPT 9060 EMPLOYEE BENEFITS TOTAL								
287,354.06	342,877.00	334,780.25	0.00	334,780.25	373,657.00	373,657.00	373,657.00	12 %
A -9710-0600-0000 DEBT SERVICES - BOND PRINCIPAL								
01 00 TYPE:A 2008-2009 PAYMT PER SCHED					184,600.00	184,600.00	184,600.00	
274,800.00	279,400.00	279,400.00		279,400.00	184,600.00	184,600.00	184,600.00	34-%
FUND- DEPT-DEBT SERVICE								
A -9710-0700-0000 DEBT SERVICES - BOND INTEREST								
01 00 TYPE:A 2008-2009 PAYMT PER SCHEDULE					160,828.00	160,828.00	160,828.00	
186,350.70	172,480.00	172,480.20		172,480.20	160,828.00	160,828.00	160,828.00	7-%
FUND- DEPT-DEBT SERVICE								
DEPT 9710 DEBT SERVICE TOTAL								
461,150.70	451,880.00	451,880.20	0.00	451,880.20	345,428.00	345,428.00	345,428.00	24-%
A -9730-0600-0000 DEBT SERVICE - BAN PRINCIPAL								
01 00 TYPE:A 2009 1ST PRIN PAYMT					120,000.00	120,000.00	120,000.00	
0.00	0.00	0.00		0.00	120,000.00	120,000.00	120,000.00	*
FUND- DEPT-DEBT SERVICE								
A -9730-0700-0000 DEBT SERVICE - BAN INTEREST								
01 00 TYPE:A 2009 1ST INT PAYMT @ 3.55%					12,780.00	12,780.00	12,780.00	

2006 ACTUAL	ORIG 2007 BUDGET	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
0.00	0.00	0.00		0.00	12,780.00	12,780.00	12,780.00	*
FUND- DEPT-DEBT SERVICE								
DEPT 9730 DEBT SERVICE			TOTAL					
0.00	0.00	0.00	0.00	0.00	132,780.00	132,780.00	132,780.00	*
A -9750-0600-0000 INSTALLMENT PRINCIPAL								
01 00 TYPE:A 2008-2009 PAYMTS PER SCHEDULES								
02 00 TYPE:A POSTAGE					1,414.00	1,414.00	1,414.00	
03 00 TYPE:A COPIER					622.00	622.00	622.00	
04 00 TYPE:A COMPUTER					19,808.00	19,808.00	19,808.00	
18,434.07	20,225.00	18,805.47		18,805.47	21,844.00	21,844.00	21,844.00	16 %
FUND- DEPT-INSTALLMENT PURCHASE								
DEPT 9750 INSTALLMENT PURCHASE			TOTAL					
24,313.08	24,313.00	22,685.52	0.00	22,685.52	24,448.00	24,448.00	24,448.00	8 %
A -9750-0700-0000 INSTALLMENT INTEREST								
01 00 TYPE:A 2008-2009 INTEREST PER SHCEDUL								
02 00 TYPE:A POSTAGE					482.00	482.00	482.00	
03 00 TYPE:A COPIER					666.00	666.00	666.00	
04 00 TYPE:A COMPUTER					1,456.00	1,456.00	1,456.00	
5,879.01	4,088.00	3,880.05		3,880.05	2,604.00	2,604.00	2,604.00	33-%
FUND- DEPT-INSTALLMENT PURCHASE								
DEPT 9750 INSTALLMENT PURCHASE			TOTAL					
24,313.08	24,313.00	22,685.52	0.00	22,685.52	24,448.00	24,448.00	24,448.00	8 %
A -9950-0900-0000 TRANSFER TO CAPITAL PROJECT FU								
01 00 TYPE:A 2008-2009 ESTIMATE								
193,533.62	45,000.00	0.00		0.00				8 %
FUND- DEPT-TRANSFER TO OTHER FU								
A -9950-0901-0000 TRANSFER TO REV ENT								
01 00 TYPE:A 2008-2009 GEN SHARE RAMP BOND					10,000.00	10,000.00	10,000.00	
10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	0 %
FUND- DEPT-TRANSFER TO OTHER FU								
DEPT 9950 TRANSFER TO OTHER FUNDS			TOTAL					
203,533.62	55,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0 %
FUND A TOTAL								
0.00	4,632,420.00	4,856,559.48	0.00	0.00	4,642,554.00	4,642,554.00	4,642,554.00	4-%

	ORIG 2006 ACTUAL	ADJUSTED 2007 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2008 Requested	2008 Tentative	2008 Adopted	VARIANCE TO Tentative
TYPE 6			TOTAL					
	0.00	4,632,420.00	4,856,559.48	0.00	0.00	4,642,554.00	4,642,554.00	4,642,554.00