

| GENERAL FUND | | | | | | |
|-----------------------------|----------------|--------------------|--------------------|----------------------|-------------------|--------------------|
| accounts | code | spent 06/07 | adopted 07/08 | expend as of 1/31/08 | left | adopted 08/09 |
| personal services- Trustees | 00-01-1010-100 | \$19,742.00 | \$20,000.00 | \$15,000.00 | \$5,000.00 | \$20,000.00 |
| supplies | 00-01-1010-410 | \$471.74 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| printing /stationary | 00-01-1010-440 | \$1,993.61 | \$1,500.00 | \$2,375.93 | (\$875.93) | \$2,000.00 |
| fees non employees | 00-01-1010-450 | \$4,218.26 | \$6,500.00 | \$3,926.58 | \$2,573.42 | \$4,000.00 |
| misc./ postage/ reimburse | 00-01-1010-460 | \$356.78 | \$500.00 | \$113.09 | \$386.91 | \$400.00 |
| TOTAL TRUSTEES | 1010 | \$26,782.39 | \$29,500.00 | \$21,415.60 | \$8,084.40 | \$27,400.00 |

| VILLAGE JUSTICE | | | | | | |
|---------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| p.s. court clerk | 00-01-1110-100 | \$47,841.95 | \$26,000.00 | \$15,752.75 | \$10,247.25 | \$29,000.00 |
| p.s. Justice | 00-01-1110-120 | \$12,400.00 | \$13,000.00 | \$9,750.00 | \$3,250.00 | \$13,500.00 |
| p.s. Acting Justice | 00-01-1110-130 | \$4,000.00 | \$4,300.00 | \$3,225.00 | \$1,075.00 | \$4,600.00 |
| court equipment | 00-01-1110-200 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,000.00 |
| court supplies | 00-01-1110-410 | \$1,379.54 | \$1,500.00 | \$962.95 | \$537.05 | \$2,000.00 |
| utilities | 00-01-1110-420 | \$591.51 | \$750.00 | \$328.16 | \$421.84 | \$750.00 |
| printing/stationary | 00-01-1110-440 | \$285.20 | \$500.00 | \$123.42 | \$376.58 | \$500.00 |
| fees non-employees | 00-01-1110-450 | \$2,958.15 | \$5,500.00 | \$4,809.81 | \$690.19 | \$5,000.00 |
| misc./ postage/ reimburse | 00-01-1110-460 | \$1,429.61 | \$2,000.00 | \$206.17 | \$1,793.83 | \$2,500.00 |
| TOTAL JUSTICES | 1110 | \$70,885.96 | \$55,550.00 | \$35,158.26 | \$20,391.74 | \$58,850.00 |

| MAYOR | | | | | | |
|--------------------|----------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| personal services | 00-01-1210-100 | \$12,000.00 | \$12,000.00 | \$9,000.00 | \$3,000.00 | \$12,000.00 |
| TOTAL MAYOR | 1210 | \$12,000.00 | \$12,000.00 | \$9,000.00 | \$3,000.00 | \$12,000.00 |

| CLERK TREASURER | | | | | | |
|--------------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| personal services & p.t. clerk | 00-01-1325-100 | \$59,455.84 | \$68,000.00 | \$46,123.20 | \$21,876.80 | \$40,000.00 |
| equipment | 00-01-1325-200 | \$0.00 | \$1,500.00 | \$3,175.20 | (\$1,675.20) | \$1,500.00 |
| supplies | 00-01-1325-410 | \$2,309.15 | \$3,000.00 | \$835.55 | \$2,164.45 | \$2,000.00 |
| utilities | 00-01-1325-420 | \$409.13 | \$850.00 | \$328.16 | \$521.84 | \$900.00 |
| equip. repair contract. | 00-01-1325-440 | \$850.00 | \$4,000.00 | \$775.00 | \$3,225.00 | \$4,000.00 |
| fees- non-employee | 00-01-1325-450 | \$13,560.35 | \$11,000.00 | \$10,857.00 | \$143.00 | \$25,000.00 |
| misc./postage/reimburse. | 00-01-1325-460 | \$1,189.00 | \$1,550.00 | \$136.68 | \$1,413.32 | \$1,550.00 |
| TOTAL CLERK TREASURER | 1325 | \$77,773.47 | \$89,900.00 | \$62,230.79 | \$27,669.21 | \$74,950.00 |

| TAX EXPENSE | | | | | | |
|--------------------------------|----------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| advertising, printing, postage | 00-01-1362-400 | \$1,444.92 | \$800.00 | \$0.00 | \$800.00 | \$1,000.00 |
| fees, non-employ | 00-01-1362-450 | \$900.00 | \$1,200.00 | \$326.55 | \$873.45 | \$1,200.00 |
| TOTAL TAX EXPENSE | 1362 | \$2,344.92 | \$2,000.00 | \$326.55 | \$1,673.45 | \$2,200.00 |

| CABLEVISION TAXES | | | | | | |
|--------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| cablevision taxes | 00-01-1370-400 | \$355.58 | \$500.00 | \$323.75 | \$176.25 | \$500.00 |
| TOTAL CABLEVISION TAXES | 1370 | \$355.58 | \$500.00 | \$323.75 | \$176.25 | \$500.00 |

| accounts | code | spent 06/07 | adopted 07/08 | expend as of 1/31/08 | left | adopted 08/09 |
|----------|------|-------------|---------------|----------------------|------|---------------|
|----------|------|-------------|---------------|----------------------|------|---------------|

| | | | | | | |
|-------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ATTORNEY | | | | | | |
| personal services | 00-01-1420-100 | \$13,500.00 | \$14,000.00 | \$10,500.00 | \$3,500.00 | \$0.00 |
| village contracted atty | 00-01-1420-430 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| legal union services | 00-01-1420-440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| legal other services | 00-01-1420-450 | \$35,430.04 | \$15,000.00 | \$6,013.75 | \$8,986.25 | \$0.00 |
| TOTAL ATTORNEY | 1420 | \$48,930.04 | \$29,000.00 | \$16,513.75 | \$12,486.25 | \$43,000.00 |

| | | | | | | |
|-----------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ENGINEER | | | | | | |
| contractual | 00-01-1440-400 | \$7,832.25 | \$5,000.00 | \$5,825.18 | (\$825.18) | \$5,000.00 |
| TOTAL ENGINEER | 1440 | \$7,832.25 | \$5,000.00 | \$5,825.18 | (\$825.18) | \$5,000.00 |

| | | | | | | |
|------------------------|----------------|-----------------|-----------------|---------------|-----------------|-----------------|
| ELECTIONS | | | | | | |
| personal services | 00-01-1450-100 | \$287.50 | \$550.00 | \$0.00 | \$550.00 | \$550.00 |
| printing & stationary | 00-01-1450-440 | \$158.69 | \$250.00 | \$0.00 | \$250.00 | \$350.00 |
| TOTAL ELECTIONS | 1450 | \$446.19 | \$800.00 | \$0.00 | \$800.00 | \$900.00 |

| | | | | | | |
|---------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| MUNICIPAL BUILDING | | | | | | |
| personal services | 00-01-1620-100 | \$17,962.13 | \$18,000.00 | \$7,988.95 | \$10,011.05 | \$18,000.00 |
| equipment | 00-01-1620-200 | \$1,675.00 | \$3,000.00 | \$1,759.00 | \$1,241.00 | \$3,000.00 |
| supplies | 00-01-1620-410 | \$7,572.13 | \$5,000.00 | \$3,144.61 | \$1,855.39 | \$6,000.00 |
| utilities | 00-01-1620-420 | \$23,326.86 | \$25,000.00 | \$9,684.11 | \$15,315.89 | \$25,000.00 |
| repairs/painting | 00-01-1620-440 | \$4,537.13 | \$6,000.00 | \$820.68 | \$5,179.32 | \$5,000.00 |
| fees non-employees | 00-01-1620-450 | \$1,453.13 | \$20,000.00 | \$18,994.63 | \$1,005.37 | \$5,000.00 |
| postage & reimbursement | 00-01-1620-460 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| TOTAL BUILDING | 1620 | \$56,526.38 | \$77,100.00 | \$42,391.98 | \$34,708.02 | \$62,100.00 |

| | | | | | | |
|-----------------------------|----------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| CENTRAL GARAGE | | | | | | |
| supplies | 00-01-1640-410 | \$7,076.11 | \$1,000.00 | \$2,357.94 | (\$1,357.94) | \$1,000.00 |
| utilities | 00-01-1640-420 | \$9,470.54 | \$6,000.00 | \$3,775.88 | \$2,224.12 | \$7,000.00 |
| painting & repair | 00-01-1640-440 | \$0.00 | \$3,000.00 | \$2,227.45 | \$772.55 | \$1,000.00 |
| fees non-employees | 00-01-1640-450 | \$19,636.56 | \$21,000.00 | \$210.00 | \$20,790.00 | \$21,000.00 |
| postage & reimbursement | 00-01-1640-460 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| TOTAL CENTRAL GARAGE | 1640 | \$36,183.21 | \$31,100.00 | \$8,571.27 | \$22,528.73 | \$30,100.00 |

| | | | | | | |
|------------------------------|----------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| SPECIAL ITEMS | | | | | | |
| unallocated insurance | 00-01-1910-400 | \$86,004.44 | \$98,000.00 | \$81,617.53 | \$16,382.47 | \$100,000.00 |
| municipal association dues | 00-01-1920-400 | \$1,110.00 | \$3,000.00 | \$300.00 | \$2,700.00 | \$3,000.00 |
| taxes on village property | 00-01-1950-400 | \$0.00 | \$0.00 | \$754.77 | (\$754.77) | \$0.00 |
| provisional uncollected ins. | 00-01-1980-400 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PANDA | 00-01-1989-000 | \$16,535.12 | \$7,000.00 | \$8,936.61 | (\$1,936.61) | \$12,000.00 |
| Young Rhinebeck | 00-01-1989-100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| Dutchess County Comm. Action | 00-01-1989-110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 |
| contingent | 00-01-1990-400 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| TOTAL SPECIAL ITEMS | | \$103,649.56 | \$108,500.00 | \$91,608.91 | \$16,891.09 | \$119,600.00 |

| | | | | | | |
|------------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL GENERAL GOV'T SUPPORT | | \$443,709.95 | \$440,950.00 | \$293,366.04 | \$147,583.96 | \$436,600.00 |
|------------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|

| accounts | code | spent 06/07 | adopted 07/08 | expend as of 1/31/08 | left | adopted 08/09 |
|------------------------------------|----------------|---------------------|---------------------|----------------------|--------------------|---------------------|
| PUBLIC SAFETY- POLICE DEPT. | | | | | | |
| personal services | 00-02-3120-100 | \$152,651.29 | \$167,000.00 | \$123,402.51 | \$43,597.49 | \$174,000.00 |
| personal services- TOWN | 00-02-3120-130 | \$28,863.59 | \$35,000.00 | \$16,909.76 | \$18,090.24 | \$35,000.00 |
| equipment | 00-02-3120-200 | \$6,826.12 | \$18,000.00 | \$6,924.34 | \$11,075.66 | \$18,500.00 |
| supplies | 00-02-3120-410 | \$20,680.99 | \$14,000.00 | \$12,783.35 | \$1,216.65 | \$18,000.00 |
| utilities | 00-02-3120-420 | \$8,289.32 | \$13,500.00 | \$4,281.26 | \$9,218.74 | \$10,000.00 |
| insurance | 00-02-3120-430 | \$15,053.00 | \$18,000.00 | \$11,400.00 | \$6,600.00 | \$18,000.00 |
| repairs / maintenance | 00-02-3120-440 | \$6,964.58 | \$7,500.00 | \$5,797.31 | \$1,702.69 | \$8,500.00 |
| fees non employees | 00-02-3120-450 | \$6,236.69 | \$15,000.00 | \$11,427.95 | \$3,572.05 | \$15,000.00 |
| postage, reimbursement, etc. | 00-02-3120-460 | \$523.99 | \$500.00 | \$454.30 | \$45.70 | \$600.00 |
| discretionary funds | 00-02-3120-470 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| TOTAL POLICE DEPT. | 3120 | \$246,589.57 | \$289,000.00 | \$193,380.78 | \$95,619.22 | \$298,100.00 |

| | | | | | | |
|------------------------------|----------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| FIRE DEPARTMENT | | | | | | |
| equipment | 00-02-3410-200 | \$4,957.04 | \$25,000.00 | \$6,103.60 | \$18,896.40 | \$25,000.00 |
| supplies | 00-02-3410-410 | \$36,841.00 | \$15,000.00 | \$11,562.12 | \$3,437.88 | \$20,000.00 |
| utilities | 00-02-3410-420 | \$2,740.44 | \$4,000.00 | \$1,998.90 | \$2,001.10 | \$4,000.00 |
| insurance | 00-02-3410-430 | \$48,592.92 | \$50,000.00 | \$55,310.08 | (\$5,310.08) | \$60,000.00 |
| repairs and maintenance | 00-02-3410-440 | \$15,893.01 | \$15,000.00 | \$12,705.04 | \$2,294.96 | \$15,000.00 |
| fees- non-employee | 00-02-3410-450 | \$4,266.79 | \$4,500.00 | \$592.00 | \$3,908.00 | \$4,000.00 |
| misc./ postage/ reimburse | 00-02-3410-460 | \$3,760.00 | \$4,000.00 | \$442.00 | \$3,558.00 | \$2,000.00 |
| TOTAL FIRE DEPARTMENT | 3410 | \$117,051.20 | \$117,500.00 | \$88,713.74 | \$28,786.26 | \$130,000.00 |

| | | | | | | |
|--------------------------|----------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| DOG CONTROL | | | | | | |
| dog warden | 00-02-3510-100 | \$3,500.00 | \$3,500.00 | \$2,625.00 | \$875.00 | \$3,500.00 |
| TOTAL DOG CONTROL | 3510 | \$3,500.00 | \$3,500.00 | \$2,625.00 | \$875.00 | \$3,500.00 |

| | | | | | | |
|--------------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| UNIFORM BUILDING / FIRE | | | | | | |
| p.s. Bldg. Insp. and Secretary | 00-02-3620-100 | \$27,438.57 | \$24,000.00 | \$14,497.17 | \$9,502.83 | \$28,012.00 |
| supplies | 00-02-3620-410 | \$33.94 | \$1,000.00 | \$367.23 | \$632.77 | \$1,000.00 |
| printing/ stationary | 00-02-3620-440 | \$56.19 | \$200.00 | \$78.83 | \$121.17 | \$200.00 |
| fees non-employees | 00-02-3620-450 | \$700.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| misc., postage, reimbursement | 00-02-3620-460 | \$307.29 | \$750.00 | \$211.97 | \$538.03 | \$750.00 |
| TOTAL SAFETY INSPECTION | | \$28,535.99 | \$27,450.00 | \$15,155.20 | \$12,294.80 | \$31,462.00 |

| | | | | | | |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL PUBLIC SAFETY | | \$395,676.76 | \$437,450.00 | \$299,874.72 | \$137,575.28 | \$463,062.00 |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | | | |
|---------------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| registrar | 00-03-4020-100 | \$524.50 | \$550.00 | \$526.50 | \$23.50 | \$550.00 |
| TOTAL HEALTH | | \$524.50 | \$550.00 | \$526.50 | \$23.50 | \$550.00 |

| accounts | code | spent 06/07 | adopted 07/08 | expend as of 1/31/08 | left | adopted 08/09 |
|----------|------|-------------|---------------|----------------------|------|---------------|
| | | | | | | |

| | | | | | | |
|-------------------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TRANSPORTATION | | | | | | |
| <i>STREET DEPARTMENT</i> | | | | | | |
| pers. services/temps/seasonal | 00-04-5110-100 | \$179,751.52 | \$230,000.00 | \$140,833.97 | \$89,166.03 | \$245,000.00 |
| equipment | 00-04-5110-200 | \$19,250.71 | \$6,000.00 | \$1,759.00 | \$4,241.00 | \$8,000.00 |
| supplies | 00-04-5110-410 | \$36,363.94 | \$46,000.00 | \$18,949.91 | \$27,050.09 | \$46,000.00 |
| equipment repairs / maint. | 00-04-5110-440 | \$13,105.96 | \$32,000.00 | \$8,624.30 | \$23,375.70 | \$32,000.00 |
| fees, non-employ | 00-04-5110-450 | \$102,626.44 | \$32,000.00 | \$17,518.65 | \$14,481.35 | \$107,000.00 |
| misc., postage, reimburse | 00-04-5110-460 | \$81.33 | \$500.00 | \$13.50 | \$486.50 | \$500.00 |
| TOTAL STREET DEPT. | 5010 | \$351,179.90 | \$346,500.00 | \$187,699.33 | \$158,800.67 | \$438,500.00 |

| | | | | | | |
|---------------------------|----------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| SNOW REMOVAL | | | | | | |
| temp. services | 00-04-5142-100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| supplies | 00-04-5142-410 | \$13,437.19 | \$11,000.00 | \$14,735.81 | (\$3,735.81) | \$20,000.00 |
| fees, non employ. | 00-04-5142-450 | \$7,773.00 | \$7,000.00 | \$5,247.00 | \$1,753.00 | \$7,000.00 |
| TOTAL SNOW REMOVAL | 5142 | \$21,210.19 | \$18,000.00 | \$19,982.81 | (\$1,982.81) | \$27,000.00 |

| | | | | | | |
|------------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| STREET LIGHTING | | | | | | |
| contractual | 00-04-5182-400 | \$38,372.50 | \$35,000.00 | \$24,706.82 | \$10,293.18 | \$38,000.00 |
| TOTAL STREET LIGHTING | 5182 | \$38,372.50 | \$35,000.00 | \$24,706.82 | \$10,293.18 | \$38,000.00 |

| | | | | | | |
|------------------------|----------------|--------------------|-------------------|---------------|-------------------|-------------------|
| SIDEWALKS | | | | | | |
| contractual | 00-04-5410-400 | \$18,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| TOTAL SIDEWALKS | 5410 | \$18,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |

| | | | | | | |
|---------------------------------|----------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| OFF STREET PARKING | | | | | | |
| supplies | 00-04-5650-410 | \$319.50 | \$300.00 | \$29.86 | \$270.14 | \$150.00 |
| utilities | 00-04-5650-420 | \$755.92 | \$750.00 | \$515.92 | \$234.08 | \$800.00 |
| repairs / maint. | 00-04-5650-440 | \$313.00 | \$500.00 | \$639.83 | (\$139.83) | \$1,000.00 |
| fees, non - employee | 00-04-5650-450 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$2,000.00 |
| TOTAL OFF STREET PARKING | 5650 | \$1,388.42 | \$2,050.00 | \$1,185.61 | \$864.39 | \$3,950.00 |

| | | | | | | |
|-----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL TRANSPORTATION | | \$430,151.01 | \$406,550.00 | \$233,574.57 | \$172,975.43 | \$512,450.00 |
|-----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | | | |
|-----------------------------------|----------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| PARKS | | | | | | |
| play & rec. Crystal Lake, Mini Pk | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| personal services | 00-06-7140-100 | \$7,433.20 | \$11,000.00 | \$2,912.80 | \$8,087.20 | \$10,000.00 |
| supplies | 00-06-7140-410 | \$5,915.89 | \$4,000.00 | \$531.85 | \$3,468.15 | \$4,500.00 |
| utilities | 00-06-7140-420 | \$1,016.44 | \$900.00 | \$720.99 | \$179.01 | \$1,000.00 |
| repairs / maint. | 00-06-7140-440 | \$238.35 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| fees, non- employee | 00-06-7140-450 | (\$15.00) | \$5,000.00 | \$633.00 | \$4,367.00 | \$5,000.00 |
| TOTAL PARKS | 7140 | \$14,588.88 | \$21,900.00 | \$4,798.64 | \$17,101.36 | \$21,500.00 |

| | | | | | | |
|-----------------------------|--|--------------------|--------------------|-------------------|--------------------|--------------------|
| TOTAL PARKS AND REC. | | \$14,588.88 | \$21,900.00 | \$4,798.64 | \$17,101.36 | \$21,500.00 |
|-----------------------------|--|--------------------|--------------------|-------------------|--------------------|--------------------|

| | | | | | | |
|----------|------|-------------|---------------|----------------------|------|---------------|
| accounts | code | spent 06/07 | adopted 07/08 | expend as of 1/31/08 | left | adopted 08/09 |
|----------|------|-------------|---------------|----------------------|------|---------------|

| | | | | | | |
|--------------------------------|----------------|-------------|-------------|-------------|------------|-------------|
| ZONING BOARD OF APPEALS | | | | | | |
| p.s. ZEO and Secretary | 00-07-8010-100 | \$15,197.29 | \$17,500.00 | \$12,452.23 | \$5,047.77 | \$18,325.00 |
| supplies | 00-07-8010-410 | \$544.20 | \$1,250.00 | \$374.98 | \$875.02 | \$1,100.00 |
| utilities | 00-07-8010-420 | \$577.56 | \$500.00 | \$328.16 | \$171.84 | \$750.00 |
| printing | 00-07-8010-440 | \$216.55 | \$500.00 | \$339.08 | \$160.92 | \$600.00 |
| fees, non- employee | 00-07-8010-450 | \$772.50 | \$1,000.00 | \$174.00 | \$826.00 | \$1,000.00 |

| | | | | | | |
|---------------------------------|----------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| misc./ postage/ reimburse | 00-07-8010-460 | \$700.60 | \$1,000.00 | \$116.19 | \$883.81 | \$1,000.00 |
| TOTAL ZBA | 8010 | \$18,008.70 | \$21,750.00 | \$13,784.64 | \$7,965.36 | \$22,775.00 |
| PLANNING BOARD | | | | | | |
| p.s. Secretary | 00-07-8020-100 | \$13,110.16 | \$13,800.00 | \$9,030.92 | \$4,769.08 | \$14,800.00 |
| supplies | 00-07-8020-410 | \$330.57 | \$2,500.00 | \$296.62 | \$2,203.38 | \$2,000.00 |
| printing & stationary | 00-07-8020-440 | \$494.28 | \$500.00 | \$166.52 | \$333.48 | \$500.00 |
| fees, non- employee | 00-07-8020-450 | \$2,148.50 | \$5,000.00 | \$348.00 | \$4,652.00 | \$5,000.00 |
| misc./ postage/ reimburse | 00-07-8020-460 | \$821.00 | \$1,000.00 | \$56.19 | \$943.81 | \$1,000.00 |
| TOTAL PLANNING BOARD | 8020 | \$16,904.51 | \$22,800.00 | \$9,898.25 | \$12,901.75 | \$23,300.00 |
| STORM DRAINAGE | | | | | | |
| Contractual | 00-07-8140-400 | \$1,645.59 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| TOTAL STORM DRAINAGE | 8140 | \$1,645.59 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| GARBAGE AND RECYCLING | | | | | | |
| personal services / temps | 00-07-8160-100 | \$53,021.12 | \$52,500.00 | \$40,050.41 | \$12,449.59 | \$55,000.00 |
| equipment- garbage/recycling | 00-07-8160-200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| supplies | 00-07-8160-410 | \$8,391.75 | \$7,500.00 | \$972.46 | \$6,527.54 | \$7,500.00 |
| equipment repairs / maint. | 00-07-8160-440 | \$2,687.33 | \$6,000.00 | \$1,649.08 | \$4,350.92 | \$6,000.00 |
| fees non-employee | 00-07-8160-450 | \$8,223.57 | \$3,000.00 | \$3,758.36 | (\$758.36) | \$5,000.00 |
| contractual tipping fees | 00-07-8160-460 | \$22,166.92 | \$26,000.00 | \$12,464.27 | \$13,535.73 | \$26,000.00 |
| TOTAL GARBAGE/ RECYCLE | 8160 | \$94,490.69 | \$95,000.00 | \$58,894.58 | \$36,105.42 | \$99,500.00 |
| SHADE TREES | | | | | | |
| tree trimming & removal | 00-07-8560-400 | \$5,575.00 | \$15,000.00 | \$3,752.00 | \$11,248.00 | \$11,000.00 |
| tree planting | 00-07-8560-450 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$10,000.00 |
| tree planning & consultants | 00-07-8560-460 | \$0.00 | \$5,000.00 | \$3,263.52 | \$1,736.48 | \$1,000.00 |
| TOTAL SHADE TREES | 8560 | \$5,575.00 | \$26,000.00 | \$7,015.52 | \$18,984.48 | \$22,000.00 |
| TOTAL COMMUNITY SERVICES | | \$136,624.49 | \$175,550.00 | \$89,592.99 | \$85,957.01 | \$177,575.00 |
| EMPLOYEE BENEFITS | | | | | | |
| state employ, retire | 00-08-9010-800 | \$50,000.00 | \$60,000.00 | \$33,000.00 | \$27,000.00 | \$50,000.00 |
| police and fire retirement | 00-08-9015-800 | \$28,045.00 | \$35,000.00 | \$24,153.00 | \$10,847.00 | \$30,000.00 |
| social security / Medicare | 00-08-9030-800 | \$50,671.97 | \$60,000.00 | \$36,395.70 | \$23,604.30 | \$62,000.00 |
| workman's comp. / disability | 00-08-9040-800 | \$24,420.82 | \$34,000.00 | \$33,968.60 | \$31.40 | \$30,000.00 |
| unemployment insurance | 00-08-9050-800 | \$2,389.70 | \$3,800.00 | \$749.04 | \$3,050.96 | \$3,800.00 |
| hosp., med., dental, eye | 00-08-9060-800 | \$89,646.89 | \$110,000.00 | \$70,434.21 | \$39,565.79 | \$115,000.00 |
| TOTAL EMPLOYEE BENEFITS | | \$245,174.38 | \$302,800.00 | \$198,700.55 | \$104,099.45 | \$290,800.00 |
| accounts | code | spent 06/07 | adopted 07/08 | expend as of 1/31/08 | left | adopted 08/09 |
| INTER-FUND TRANSFERS | | | | | | |
| block grant projects | 00-09-9501-900 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERIAL BONDS | | | | | | |
| 2007 Fire Pumper | 00-09-9710-610 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,000.00 |

| | | | | | | |
|-------------------------------------|----------------|---------------------|--------------------|--------------------|---------------|---------------------|
| 1999 Aerial Truck | 00-09-9710-620 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| Street Dept. Truck princ. | 00-09-9710-630 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| Village Hall roof/ceiling (2002) | 00-09-9710-640 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Rhineson Partners Purch.(2002) | 00-09-9710-650 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 |
| 2007 Fire Pumper interest | 00-09-9710-710 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1999 Aerial Truck interest | 00-09-9710-720 | \$12,468.75 | \$11,160.00 | \$11,156.25 | \$3.75 | \$9,900.00 |
| Street Dept. Truck interest | 00-09-9710-730 | \$785.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Village Hall roof/ceiling (2002)int | 00-09-9710-740 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Rhineson Part. Purch.(2002)int | 00-09-9710-750 | \$3,816.00 | \$1,910.00 | \$1,908.00 | \$2.00 | \$0.00 |
| TOTAL DEBT SERVICE | 9710 | \$112,069.75 | \$83,070.00 | \$83,064.25 | \$5.75 | \$122,900.00 |

| | | | | | | |
|------------------------------|----------------|---------------|--------------------|---------------|--------------------|--------------------|
| BAN principal- 14 Center St. | 00-09-9730-600 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BAN interest- 14 Center St. | 00-09-9730-700 | \$0.00 | \$21,100.00 | \$0.00 | \$21,100.00 | \$12,000.00 |
| TOTAL BAN | | \$0.00 | \$21,100.00 | \$0.00 | \$21,100.00 | \$12,000.00 |

| | | | | | | |
|-------------------------------------|----------------|-------------------|-------------------|-------------------|----------------|-------------------|
| INSTALLMENT PURCHASES | | | | | | |
| installment purchase (garbage tr | 00-09-9785-600 | \$6,709.99 | \$7,100.00 | \$7,050.19 | \$49.81 | \$7,500.00 |
| install. purch. interest (garbage t | 00-09-9785-700 | \$1,073.21 | \$700.00 | \$733.01 | (\$33.01) | \$400.00 |
| TOTAL INSTALL. PURCHASES | 9785 | \$7,783.20 | \$7,800.00 | \$7,783.20 | \$16.80 | \$7,900.00 |

| | | | | | | |
|----------|------|-------------|---------------|----------------------|------|---------------|
| accounts | code | spent 06/07 | adopted 07/08 | expend as of 1/31/08 | left | adopted 08/09 |
|----------|------|-------------|---------------|----------------------|------|---------------|

| | | | | | | |
|---------------------------------|----------------|--------------------|--------------------|--------------------|---------------|--------------------|
| EQUIPMENT RESERVES | | | | | | |
| transfer to capital projects | 00-09-9950-900 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| fire | 00-09-9950-910 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| street | 00-09-9950-920 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| police | 00-09-9950-930 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| office | 00-09-9950-940 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| garbage and recycling equip. | 00-09-9950-950 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| parking, cap project | 00-09-9950-960 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL INTERFUND TRANSFER | 9950 | \$35,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$35,000.00 |

| | | | | | | |
|---------------------------|--|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| TOTAL GENERAL FUND | | \$1,821,302.92 | \$1,937,720.00 | \$1,251,281.46 | \$686,438.54 | \$2,080,337.00 |
|---------------------------|--|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|

| | | | | | | |
|-----------------------|--|--------------|--------------|--------------|--------------|--------------|
| RECAPITULATION | | | | | | |
| government | | \$443,709.95 | \$440,950.00 | \$293,366.04 | \$147,583.96 | \$436,600.00 |
| public safety | | \$395,676.76 | \$437,450.00 | \$299,874.72 | \$137,575.28 | \$463,062.00 |
| health | | \$524.50 | \$550.00 | \$526.50 | \$23.50 | \$550.00 |
| transportation | | \$430,151.01 | \$406,550.00 | \$233,574.57 | \$172,975.43 | \$512,450.00 |
| parks and recreation | | \$14,588.88 | \$21,900.00 | \$4,798.64 | \$17,101.36 | \$21,500.00 |
| community service | | \$136,624.49 | \$175,550.00 | \$89,592.99 | \$85,957.01 | \$177,575.00 |
| employee benefits | | \$245,174.38 | \$302,800.00 | \$198,700.55 | \$104,099.45 | \$290,800.00 |
| block grant projects | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| installment purchases | | \$7,783.20 | \$7,800.00 | \$7,783.20 | \$16.80 | \$7,900.00 |

| | | | | | | |
|--|----------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| fees, non- employee | 01-07-8310-450 | \$1,354.00 | \$2,300.00 | \$128.00 | \$2,172.00 | \$2,300.00 |
| misc./ postage/ reimburse | 01-07-8310-460 | \$2,633.10 | \$4,000.00 | \$3,632.38 | \$367.62 | \$5,000.00 |
| TOTAL ADMINISTRATION | 8310 | \$32,041.67 | \$33,878.00 | \$20,733.40 | \$13,144.60 | \$36,050.00 |
| SOURCE OF SUPPLY, POWER & PUMPING | | | | | | |
| pers. Services | 01-07-8320-100 | \$100,219.10 | \$106,000.00 | \$75,379.03 | \$30,620.97 | \$113,000.00 |
| equipment | 01-07-8320-200 | \$997.55 | \$5,000.00 | \$1,420.00 | \$3,580.00 | \$7,500.00 |
| supplies | 01-07-8320-410 | \$13,142.26 | \$12,000.00 | \$5,751.26 | \$6,248.74 | \$12,000.00 |
| utilities | 01-07-8320-420 | \$75,517.80 | \$70,000.00 | \$39,573.55 | \$30,426.45 | \$80,000.00 |
| repairs and maintenance | 01-07-8320-440 | \$13,473.04 | \$75,000.00 | \$5,358.06 | \$69,641.94 | \$102,500.00 |
| fees, non- employee | 01-07-8320-450 | \$117,122.61 | \$10,000.00 | \$7,968.65 | \$2,031.35 | \$34,000.00 |
| misc/postage/reimburse | 01-07-8320-460 | \$303.73 | \$1,000.00 | \$162.41 | \$837.59 | \$1,000.00 |
| TOTAL SOURCE OF SUPPLY | 8320 | \$320,776.09 | \$279,000.00 | \$135,612.96 | \$143,387.04 | \$350,000.00 |
| PURIFICATION | | | | | | |
| equipment | 01-07-8330-200 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| supplies | 01-07-8330-410 | \$39,730.30 | \$40,000.00 | \$16,347.02 | \$23,652.98 | \$40,000.00 |
| repairs & Maintenance | 01-07-8330-440 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| TOTAL PURIFICATION | 8330 | \$39,730.30 | \$43,000.00 | \$16,347.02 | \$26,652.98 | \$43,000.00 |
| TRANSMISSION AND DISTRIBUTION | | | | | | |
| pers. Services | 01-07-8340-100 | \$75,144.04 | \$102,000.00 | \$47,062.35 | \$54,937.65 | \$80,000.00 |
| equipment | 01-07-8340-200 | \$1,430.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| water distribution block grant | 01-07-8340-210 | \$64,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| supplies | 01-07-8340-410 | \$9,938.53 | \$20,000.00 | \$16,031.38 | \$3,968.62 | \$25,000.00 |
| repairs and maintenance | 01-07-8340-440 | \$2,962.75 | \$8,000.00 | \$6,937.59 | \$1,062.41 | \$10,000.00 |
| fees, non employee | 01-07-8340-450 | \$10,715.42 | \$10,000.00 | \$9,612.23 | \$387.77 | \$20,000.00 |
| TOTAL TRANS. & DISTRIBUTION | 8340 | \$164,960.74 | \$144,000.00 | \$79,643.55 | \$64,356.45 | \$139,000.00 |
| accounts | code | spent 06/07 | adopted 07/08 | expend as of 1/31/08 | left | adopted 08/09 |
| EMPLOYEE BENEFITS | | | | | | |
| employee benefits | 01-08-9010-800 | \$22,000.00 | \$26,000.00 | \$15,000.00 | \$11,000.00 | \$22,000.00 |
| TOTAL RETIREMENT | 9010 | \$22,000.00 | \$26,000.00 | \$15,000.00 | \$11,000.00 | \$22,000.00 |
| social security | 01-08-9030-800 | \$14,974.13 | \$18,000.00 | \$10,380.56 | \$7,619.44 | \$18,000.00 |
| TOTAL SOCIAL SECURITY | 9030 | \$14,974.13 | \$18,000.00 | \$10,380.56 | \$7,619.44 | \$18,000.00 |
| worker's compensation | 01-08-9040-800 | \$13,790.00 | \$15,000.00 | \$13,829.83 | \$1,170.17 | \$13,000.00 |
| TOTAL WORKER'S COMP | 9040 | \$13,790.00 | \$15,000.00 | \$13,829.83 | \$1,170.17 | \$13,000.00 |
| unemployment ins. | 01-08-9050-800 | \$746.18 | \$2,000.00 | \$250.57 | \$1,749.43 | \$2,000.00 |
| TOTAL UNEMPLOYMENT | 9050 | \$746.18 | \$2,000.00 | \$250.57 | \$1,749.43 | \$2,000.00 |
| hospital, medical, dental ins. | 01-08-9060-800 | \$43,740.78 | \$43,000.00 | \$32,697.95 | \$10,302.05 | \$45,000.00 |
| TOTAL HOSP., MED., DENT. II | 9060 | \$43,740.78 | \$43,000.00 | \$32,697.95 | \$10,302.05 | \$45,000.00 |

| | | | | | | |
|-----------------------------------|----------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| TOTAL EMPLOYEE BENEFITS | | \$95,251.09 | \$104,000.00 | \$72,158.91 | \$31,841.09 | \$100,000.00 |
| INTER-FUND TRANSFERS | | | | | | |
| transfers to other funds | 01-09-9901-900 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS | 9901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL PROJECTS | | | | | | |
| equipment reserve | 01-09-9550-900 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CAPITOL PROJECTS | 9550 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | | | | | | |
| reservoir (1990) | 01-09-9710-610 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| plant filter upgrade (1998) | 01-09-9710-620 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| plant roof (2002) | 01-09-9710-630 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| raw water pump principal 2004 | 01-09-9710-640 | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$48,000.00 |
| reservoir (1990) interest | 01-09-9710-710 | \$18,375.00 | \$13,200.00 | \$13,125.00 | \$75.00 | \$8,000.00 |
| plant filter upgrade (1998) int. | 01-09-9710-720 | \$24,887.50 | \$22,850.00 | \$11,912.50 | \$10,937.50 | \$21,700.00 |
| plant roof (2002) int. | 01-09-9710-730 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| raw water pump interest 2004 | 01-09-9710-740 | \$16,761.60 | \$14,900.00 | \$14,899.20 | \$0.80 | \$13,200.00 |
| transfer to capital projects | 01-09-9950-000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DEBT SERVICE | 9710 | \$233,024.10 | \$223,950.00 | \$212,936.70 | \$11,013.30 | \$215,900.00 |
| TOTAL WATER FUND | | \$885,783.99 | \$828,628.00 | \$537,432.54 | \$291,195.46 | \$884,750.00 |
| accounts | code | spent 06/07 | adopted 07/08 | expend as of 1/31/08 | left | adopted 08/09 |
| RECAPITULATION | | | | | | |
| special items | | \$0.00 | \$800.00 | \$0.00 | \$800.00 | \$800.00 |
| administration | | \$32,041.67 | \$33,878.00 | \$20,733.40 | \$13,144.60 | \$36,050.00 |
| source of supply. power & pumping | | \$320,776.09 | \$279,000.00 | \$135,612.96 | \$143,387.04 | \$350,000.00 |
| purification | | \$39,730.30 | \$43,000.00 | \$16,347.02 | \$26,652.98 | \$43,000.00 |
| transmission & distribution | | \$164,960.74 | \$144,000.00 | \$79,643.55 | \$64,356.45 | \$139,000.00 |
| employee benefits | | \$95,251.09 | \$104,000.00 | \$72,158.91 | \$31,841.09 | \$100,000.00 |
| debt service | | \$233,024.10 | \$223,950.00 | \$212,936.70 | \$11,013.30 | \$215,900.00 |
| interfund transfers | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL WATER FUND | | \$885,783.99 | \$828,628.00 | \$537,432.54 | \$291,195.46 | \$884,750.00 |
| AMOUNT IN CAPITOL RESERVES | | | | | | |
| | | spent 06/07 | adopted 07/08 | expend as of 1/31/08 | left | adopted 08/09 |
| | | | \$0.00 | \$23,833.67 | \$0.00 | \$0.00 |

| | | | | | | |
|--|----------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| misc./ postage/ reimburse. | 02-07-8110-460 | \$4,216.27 | \$1,000.00 | \$1,257.98 | (\$257.98) | \$2,000.00 |
| TOTAL ADMINISTRATION | 8310 | \$13,656.25 | \$11,250.00 | \$9,139.55 | \$2,110.45 | \$13,350.00 |
| SANITARY SEWERS (COLLECTION SYSTEM) | | | | | | |
| pers. services | 02-07-8120-100 | \$33,069.20 | \$36,000.00 | \$24,892.86 | \$11,107.14 | \$40,000.00 |
| equipment | 02-07-8120-200 | \$1,480.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| supplies | 02-07-8120-410 | \$1,495.91 | \$1,000.00 | \$504.68 | \$495.32 | \$1,000.00 |
| repairs and maintenance | 02-07-8120-440 | \$2,060.00 | \$6,500.00 | \$2,355.70 | \$4,144.30 | \$9,000.00 |
| fees, non- employee | 02-07-8120-450 | \$3,531.00 | \$9,000.00 | \$8,611.50 | \$388.50 | \$11,000.00 |
| TOTAL SANITARY SEWERS | 8320 | \$41,637.06 | \$52,500.00 | \$36,364.74 | \$16,135.26 | \$61,000.00 |
| SEWAGE TREATMENT & DISPOSAL (PLANT) | | | | | | |
| pers. services | 02-07-8130-100 | \$125,322.00 | \$130,000.00 | \$85,823.67 | \$44,176.33 | \$136,000.00 |
| equipment | 02-07-8130-200 | \$0.00 | \$1,000.00 | \$3,522.73 | (\$2,522.73) | \$1,200.00 |
| supplies | 02-07-8130-410 | \$35,183.21 | \$40,000.00 | \$23,700.07 | \$16,299.93 | \$45,000.00 |
| utilities | 02-07-8130-420 | \$49,410.33 | \$36,000.00 | \$25,954.06 | \$10,045.94 | \$39,000.00 |
| repairs & Maintenance | 02-07-8130-440 | \$12,183.41 | \$26,000.00 | \$5,343.52 | \$20,656.48 | \$20,000.00 |
| fees, non- employee | 02-07-8130-450 | \$40,679.14 | \$42,000.00 | \$28,174.20 | \$13,825.80 | \$44,000.00 |
| misc/postage/reimburse | 02-07-8130-460 | \$2.00 | \$100.00 | \$14.06 | \$85.94 | \$100.00 |
| TOT. SEWAGE TREAT. & DISF | 8130 | \$262,780.09 | \$275,100.00 | \$172,532.31 | \$102,567.69 | \$285,300.00 |
| EMPLOYEE BENEFITS | | | | | | |
| employee benefits | 02-08-9010-800 | \$8,602.00 | \$12,000.00 | \$6,883.00 | \$5,117.00 | \$9,600.00 |
| TOTAL RETIREMENT | 9010 | \$8,602.00 | \$12,000.00 | \$6,883.00 | \$5,117.00 | \$9,600.00 |
| accounts | code | spent 06/07 | adopted 07/08 | expend as of 1/31/08 | left | adopted 08/09 |
| social security | 02-08-9030-800 | \$12,634.97 | \$14,000.00 | \$8,856.60 | \$5,143.40 | \$13,000.00 |
| TOTAL SOCIAL SECURITY | 9030 | \$12,634.97 | \$14,000.00 | \$8,856.60 | \$5,143.40 | \$13,000.00 |
| workers comp | 02-08-9040-800 | \$7,243.58 | \$9,500.00 | \$8,297.91 | \$1,202.09 | \$8,200.00 |
| TOTAL WORKERS COMP | 9030 | \$7,243.58 | \$9,500.00 | \$8,297.91 | \$1,202.09 | \$8,200.00 |
| unemployment ins. | 02-08-9050-800 | \$540.12 | \$750.00 | \$176.41 | \$573.59 | \$750.00 |
| TOTAL UNEMPLOYMENT | 9050 | \$540.12 | \$750.00 | \$176.41 | \$573.59 | \$750.00 |
| hosp., med., dental ins. | 02-08-9060-800 | \$31,950.09 | \$40,000.00 | \$25,542.73 | \$14,457.27 | \$40,000.00 |
| TOTAL HOSP., MED., DENT. II | 9060 | \$31,950.09 | \$40,000.00 | \$25,542.73 | \$14,457.27 | \$40,000.00 |
| TOTAL EMPLOYEE BENEFITS | | \$60,970.76 | \$76,250.00 | \$49,756.65 | \$26,493.35 | \$71,550.00 |
| INTER-FUND TRANSFERS | | | | | | |
| transfers to other funds | 02-09-9501-900 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL TRANSFERS | 9901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL PROJECTS | | | | | | |
| capital projects | 02-09-9550-900 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| equipment reserve | 02-09-9550-910 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CAPITOL PROJECTS | 9550 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| TOTAL INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|-----------------------------------|----------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| DEBT SERVICE | | | | | | |
| 1986 serial bonds | 02-09-9710-610 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| first expansion | 02-09-9710-620 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| Astor Gardens exp. (2001) | 02-09-9710-630 | \$70,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$75,000.00 |
| 1986 serial bonds int. | 02-09-9710-710 | \$1,172.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| first expansion int. | 02-09-9710-720 | \$7,150.00 | \$6,100.00 | \$6,050.00 | \$50.00 | \$4,950.00 |
| Astor Gardens exp. (2001) int. | 02-09-9710-730 | \$29,190.05 | \$36,000.00 | \$13,928.98 | \$22,071.02 | \$30,000.00 |
| TOTAL DEBT SERVICE | 9710 | \$162,512.05 | \$137,100.00 | \$39,978.98 | \$97,121.02 | \$129,950.00 |
| TOTAL SEWER FUND | | | | | | |
| | | \$541,556.21 | \$552,825.00 | \$307,772.23 | \$245,052.77 | \$561,775.00 |
| RECAPITULATION | | | | | | |
| special items | | \$0.00 | \$625.00 | \$0.00 | \$625.00 | \$625.00 |
| administration | | \$13,656.25 | \$11,250.00 | \$9,139.55 | \$2,110.45 | \$13,350.00 |
| sanitary sewers | | \$41,637.06 | \$52,500.00 | \$36,364.74 | \$16,135.26 | \$61,000.00 |
| sewage treatment and disposal | | \$262,780.09 | \$275,100.00 | \$172,532.31 | \$102,567.69 | \$285,300.00 |
| employee benefits | | \$60,970.76 | \$76,250.00 | \$49,756.65 | \$26,493.35 | \$71,550.00 |
| interfund transfers | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| debt service | | \$162,512.05 | \$137,100.00 | \$39,978.98 | \$97,121.02 | \$129,950.00 |
| TOTAL SEWER FUND | | \$541,556.21 | \$552,825.00 | \$307,772.23 | \$245,052.77 | \$561,775.00 |
| accounts | code | received 06/07 | adopted 07/08 | revenue as of 1/31/08 | unrealized revenue | adopted 08/09 |
| SOURCE OF REVENUE | | | | | | |
| metered sales Aug- Jan | 2120 | \$425,342.53 | \$491,025.00 | \$250,927.61 | \$240,097.39 | \$495,266.00 |
| sewer assessment charges | 2122 | \$53,644.78 | \$55,000.00 | \$30,987.61 | \$24,012.39 | \$55,159.00 |
| penalties | 2128 | \$5,500.90 | \$6,000.00 | \$3,510.31 | \$2,489.69 | \$6,000.00 |
| new owner service charge | 2143 | \$375.00 | \$500.00 | \$225.00 | \$275.00 | \$500.00 |
| service, tap fees and repairs | 2144 | \$0.00 | \$0.00 | \$1,025.00 | (\$1,025.00) | \$4,500.00 |

| | | | | | | |
|--------------------------|------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Garden's tap fees | 2145 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| collection fees | 2146 | \$225.00 | \$0.00 | \$200.00 | (\$200.00) | \$200.00 |
| interest & earnings | 2401 | \$144.19 | \$100.00 | \$87.80 | \$12.20 | \$150.00 |
| Garden's fees & interest | 2402 | \$333.95 | \$200.00 | \$27.09 | \$172.91 | \$0.00 |
| sale of scrap | 2650 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| sale of equipment | 2665 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| insurance recovery | 2680 | \$1,864.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| refund prior yr. expense | 2701 | \$4,010.80 | \$0.00 | \$216.86 | (\$216.86) | \$0.00 |
| Garden's contracted fees | 2770 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Misc. revenue | 2771 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| interfund revenue | 2801 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| state aid | 3901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| interfund transfers | 5031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUE | | \$491,441.77 | \$552,825.00 | \$287,207.28 | \$265,617.72 | \$561,775.00 |
| | | | | | | |