

GENERAL FUND						
accounts	code	spent 06/07	adopted 07/08	expend as of 1/31/08	left	proposed 08/09
personal services- Trustees	00-01-1010-100	\$19,742.00	\$20,000.00	\$15,000.00	\$5,000.00	\$20,400.00
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	\$27,800.00

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	\$12,240.00
TOTAL MAYOR	1210	\$12,000.00	\$12,000.00	\$9,000.00	\$3,000.00	\$12,240.00

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	proposed 08/09
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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	\$14,000.00
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	\$29,000.00

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	\$15,000.00
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	\$72,100.00

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, Young Rhinebeck Com	00-01-1989-000	\$16,535.12	\$7,000.00	\$8,936.61	(\$1,936.61)	\$16,100.00
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	\$433,240.00
accounts	code	spent 06/07	adopted 07/08	expend as of 1/31/08	left	proposed 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	\$13,500.00
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	\$301,600.00

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	\$466,562.00
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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	proposed 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	proposed 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	proposed 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	proposed 08/09
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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	\$15,000.00
street	00-09-9950-920	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$25,000.00
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	
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	\$55,000.00

TOTAL GENERAL FUND		\$1,821,302.92	\$1,937,720.00	\$1,251,281.46	\$686,438.54	\$2,100,477.00
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RECAPITULATION						
government		\$443,709.95	\$440,950.00	\$293,366.04	\$147,583.96	\$433,240.00
public safety		\$395,676.76	\$437,450.00	\$299,874.72	\$137,575.28	\$466,562.00
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

AMOUNT IN CAPITOL RESERVES		spent 06/07	adopted 07/08	expend as of 1/31/08	left	proposed 08/09
CAPITOL FUND- PARKING						
			\$0.00	\$41,086.00	\$57,983.98	\$0.00
FIRE EQUIPMENT			\$10,000.00	\$64,142.00	\$32,488.64	\$15,000.00
STREET EQUIPMENT			\$10,000.00	\$13,599.00	\$23,981.37	\$25,000.00
POLICE EQUIPMENT			\$15,000.00	\$37,221.00	\$19,464.46	\$15,000.00
OFFICE EQUIPMENT			\$5,000.00	\$7,475.00	\$12,675.90	\$0.00
GARBAGE / RECYCLING EQUIP.			\$0.00	\$32,545.00	\$33,160.61	\$0.00
14 CENTER ST.			\$0.00	\$0.00	\$95,964.13	\$0.00
TOTAL EQUIPMENT RESERVES		\$0.00	\$40,000.00	\$196,068.00	\$275,719.09	\$55,000.00
WATER FUND						
accounts	code	spent 06/07	adopted 07/08	expend as of 1/31/08	left	proposed 08/09
LEGAL FEES						
legal fees	01-01-1420-400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ITEMS						
municipal association dues	01-01-1920-400	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
TOTAL DUES	1920	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
contingent account	01-01-1980-400	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL CONTINGENT ACCT.	1980	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL SPECIAL ITEMS		\$0.00	\$800.00	\$0.00	\$800.00	\$800.00
ADMINISTRATION						
p.s. Water Clerk 9 months	01-07-8310-100	\$23,180.77	\$24,178.00	\$15,643.42	\$8,534.58	\$25,000.00
supplies	01-07-8310-410	\$2,556.60	\$2,000.00	\$1,001.44	\$998.56	\$2,000.00
administrative utilities	01-07-8310-420	\$685.89	\$1,000.00	\$328.16	\$671.84	\$1,000.00
printing	01-07-8310-440	\$1,631.31	\$400.00	\$0.00	\$400.00	\$750.00

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	proposed 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	proposed 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	proposed 08/09
			\$0.00	\$23,833.67	\$0.00	\$0.00

WATER REVENUE						
accounts	code	received 06/07	proposed	revenue as of 1/31/08	unrealized revenue	proposed 08/09
SOURCE OF REVENUE						
metered sales Aug- Jan	2140	\$821,641.15	\$774,000.00	\$424,017.27	\$349,982.73	\$829,150.00
service charge, new accounts	2144	\$1,425.00	\$3,000.00	\$1,100.00	\$1,900.00	\$3,000.00
water service repairs/ taps	2145	\$4,911.70	\$6,000.00	\$2,000.00	\$4,000.00	\$7,000.00
water service collection	2146	\$1,600.00	\$1,000.00	\$1,075.00	(\$75.00)	\$1,000.00
penalties	2148	\$8,556.61	\$9,000.00	\$6,530.19	\$2,469.81	\$9,000.00
interest & earnings	2401	\$1,046.31	\$1,000.00	\$611.74	\$388.26	\$1,000.00
individual hydrant / sprinkler	2414	\$16,850.00	\$16,000.00	\$7,950.00	\$8,050.00	\$16,000.00
Hydrant Rental -Town	2416	\$18,600.00	\$18,628.00	\$0.00	\$18,628.00	\$18,600.00
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	\$0.00	\$0.00	\$1,490.00	(\$1,490.00)	\$0.00
refund prior year expense	2701	\$0.00	\$0.00	\$366.72	(\$366.72)	\$0.00

Gardens taps	2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
misc. revenue	2771	\$2,643.18	\$0.00	\$6,433.68	(\$6,433.68)	\$0.00
interfund revenue	2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
state aid	3989	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00
federal aid	4989	\$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		\$924,273.95	\$828,628.00	\$451,574.60	\$377,053.40	\$884,750.00

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SEWER FUND

accounts	code	spent 06/07	adopted 07/08	expend as of 1/31/08	left	proposed 08/09
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SPECIAL ITEMS

municipal association dues	02-01-1920-400	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00
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TOTAL DUES	1920	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00
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contingent account	02-01-1990-400	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
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TOTAL CONTINGENT ACCT.	1980	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
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TOTAL SPECIAL ITEMS		\$0.00	\$625.00	\$0.00	\$625.00	\$625.00
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ADMINISTRATION.

p.s. Sewer Clerk 3 months	02-07-8110-100	\$7,692.04	\$8,000.00	\$6,257.14	\$1,742.86	\$9,000.00
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supplies	02-07-8110-410	\$563.64	\$350.00	\$488.93	(\$138.93)	\$500.00
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utilities	02-07-8110-420	\$682.05	\$750.00	\$328.16	\$421.84	\$750.00
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printing & stationary	02-07-8110-440	\$40.25	\$150.00	\$0.00	\$150.00	\$100.00
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fees non employee	02-07-8110-450	\$462.00	\$1,000.00	\$807.34	\$192.66	\$1,000.00
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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	proposed 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	proposed 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