					TABLE 1	+			
				FUND BALANCE AND E		2007-2008			
		GENERAL FUN	1D		HIGHWAY FUND		COME	BINED TOWN-WIDE	FUNDS
			-						
FUND BALANCE AS OF DECEMBER 31, 2007		399,024			54,890			453,914	
	EXPENDED/		+	EXPENDED/			EXPENDED/		_
EXPENDITURES BY CATEGORY:	RECEIVED	PROJECTED	CHANGE	RECEIVED	PROJECTED	CHANGE	RECEIVED	PROJECTED	CHANGE
	2007	2008		2007	2008		2007	2008	
PERSONAL SERVICES	283.942	303.545	19.603	254.244	262.093	7.849	538.186	565.638	27.452
HIGHWAY IMPROVEMENTS	203,942	303,343	19,003	264,039	267.068	3,029	264.039	267.068	3.029
MACHINERY		 - - - - - - - 	+	88,683	112,695	24,012	88,683	112,695	24,012
SNOW REMOVAL/OTHER MAINTENANCE			+	64,981	70,400	5,419	64,981	70,400	5,419
BENEFITS BENEFITS	93,237	103,246	10,009		107,939	4,464	196,712	211.185	14,473
DEBT SERVICE		100,240	10,005		103,603	(587)	104,190	103,603	(587)
DEPARTMENTAL NON PERSONAL SERVICE	61,153	54,496	(6,657)		100,000	(00.7)	61,153	54,496	(6,657)
PROFESSIONAL SERVICES	15.343	18,540	3,197				15,343	18,540	3,197
CENTRALIZED SERVICES	124,412	88,172	(36,240)				124,412	88,172	(36,240)
PROGRAMS	15,446	22,061	6,615				15,446	22,061	6,615
TOTAL DIRECT EXPENDITURES	593,533	590,060	(3,473)	879,612	923,798	44,186	1,473,145	1,513,858	40,713
TRANSFERS TO OTHER FUNDS	71,500	131,500	60,000	30,000	10,000	(20,000)	101,500	141,500	40,000
TOTAL EXPENDITURES	665,033	721,560	56,527	909,612	933,798	24,186	1,574,645	1,655,358	80,713
REVENUES:									
PROPERTY TAXES	320.046	324.650	4.604	641.890	661.283	19.393	961,936	985.933	23.997
CHIPS HIGHWAY AID	320,040	324,030	4,004	91.126	112,285	21.159	91,126	112.285	21,159
JUSTICE COURT FINES	191,709	180,000	(11,709)		112,203	21,109	191,709	180,000	(11,709)
MORTGAGE TAX	96,750	80,000	(16,750)			+	96,750	80,000	(16,750)
REAL PROPERTY SERVICES AID	1,224	806	(418)			+	1,224	806	(418)
OTHER STATE AID PROGRAMS	14.345	48,997	34.652			+	14.345	48,997	34.652
FEES	31.714	55.081	23,367			+	31,714	55,081	23,367
FEDERAL DISASTER ASSISTANCE	2,270	55,551	(2,270)	46,471		(46,471)	48,741	0	(48,741)
OTHER REVENUES	54.930	52,672	(2,258)		39.310	(4,910)	99,150	91.982	(7,168)
TRANSFERS FROM OTHER FUNDS	21,000	,	(=,200)	70,000	83,584	13,584	70,000	83,584	13,584
TOTAL REVENUES	712,988	742,206	29,218	893,707	896,462	2,755	1,536,695	1,638,668	101,973
OPERATING SURPLUS (DEFICIT)	47,955	20,646		(15,905)	(37,336)		32,050	(16,690)	
PROJECTED FUND BALANCE 12/31/2008:		419,670	-		17,554			437,224	

TABLE:		
SUMMARY OF 2009 BUDGET IMPACTS		
GENERAL FUND		
		2009
Personal Services:		<u>CHANGE</u>
reisoliai Services.		
Elected Official Salaries:		
Full Time (Highway Supt., Town Clerk)	\$2,996	
Part Time (Supervisor, Town Board, Justices, Tax Collector)	\$945	
Subtotal - Elected Officials	\$3,941	
Town Employee Personal Services:		
Justice Court Part Time Staff Increase in Hours	\$5,518	
Planning Board Member Increases	\$400	
Other Cost of Living Increases	\$3,385	
Subtotal - Town Employees	\$9,303	
Total Personal Service Increases		\$13,244
Benefit Savings		(\$11,880)
Bonom Cavings		(ψ11,000)
Departmental Non-Personal Services		\$1,900
Centralized Services (inlcludes energy cost impacts)		\$5,430
Programs		\$2,500
SUBTOTAL - GENERAL FUND		\$11,194
		, , -
HIGHWAY FUND		
Employee Personal Service		\$11,000
Fuel and Materials		\$54,000
Benefits Savings		(\$5,433)
Debt Service on Highway Equipment		(\$588)
		,
Reduction in Capital Reserve Transfer		(\$5,000)
SUBTOTAL - HIGHWAY FUND		\$53,979
TOTAL TOWN-WIDE FUNDS EXPENDITURE IMPACTS		\$65,173
2009 BUDGETED OFFSETS TO APPROPRIATION INCREASES		
luction Count Finance		#00.000
Justice Court Fines		\$20,000
State Aid Increases (based on 2008 receipts) Other Revenue Sources		\$22,150 \$8,630
Onici revenue oddices		ψυ,υου
Subtotal		\$50,780
Less: Elimination of One Time Revenues		(\$28,000)
TOTAL REVENUE OFFSETS TO EXPENDITURE INCREASES		\$22,780
NET INCREASE IN PROPERTY TAX LEVY - TOWNWIDE FUNDS		\$42,393
E. MONEROE IN LINOI ENTITION LEVIT - TOTALINIDE I UNDO		Ψ,-33

		GENERAL FUND BUDGE	TABLE 3 T PRESENTAT	ION FOR 2009				
XPENDITUR	ES:							
		Actual	Adopted	Amended	Expended	Projected	Tentative	Change
		2007	Budget	Budget	through	Total	Budget	from
Account ID	Description	Expended	2008	2008	Sep-08	for 2008	for 2009	2008
Personal Serv	ices:							
A1010.1	Town Board PS	15,600	16,080	16,080	12,060	16,080	16,400	320
A1110.10	Justices PS	20,200	20,800	20,800	15,600	20,800	21,220	420
A1110.11	Justice Clerk PS	49,203	55,800	55,800	43,140	57,122	62,700	6,90
A1220.1	Supervisor PS	8,500	8,750	8,750	6,563	8,750	8,925	17
A1330.1	Tax Collector PS	6,100	6,300	6,300	4,725	6,300	6,430	13
A1355.1	Assessor PS Assessor Staff PS	18,400	19,000	19,000	14,250	19,000	19,760	76
A1355.10		16,345	17,800	17,800	12,885	17,500	18,440	640
A1410.1 A1410.10	Town Clerk PS Deputy Town Clerk PS	25,125 10,863	26,400 10,600	26,400 10,600	19,800 6,435	26,400 10,600	27,456 11,023	1,056 423
41460.1	Records Management PS	2,030	2,500	2,250	240	850	1,000	(1,500
A1620.1	Buildings PS	1,506	2,500	2,500	1,203	2,100	2,500	(1,500
A3510.1	Animal Control PS	3,580	3,700	3,700	2,775	3,700	3,850	150
43620.1	Building/Code Enforce. PS	26,762	29,450	29,450	19,366	27,500	30,200	750
A5010.1	Supt. of Highways PS	46,500	48,500	48,500	36,375	48,500	50,440	1,94
A7020.1	Recreation Admin PS	1,500	1,900	1,900	1,900	1,900	1,900	1,540
A7140.1	Parks PS (mowing, upkeep)	1,249	2,000	2,000	1,255	1,500	2,000	
A7310.1	Youth Programs PS	4,926	5,410	5,930	5,550	5,550	5,930	520
A7510.1	Historian PS	1,415	1,460	1,460	1,095	1,460	1,520	60
A8010.1	Zoning Board PS	1,375	1,900	1,900	1,313	1,788	1,900	
A8010.10	Zoning Board Clerk PS	1,716	1,900	1,900	1,463	1,900	1,900	(
A8020.1	Planning Board PS	6,325	6,500	6,500	4,875	6,500	6,900	400
A8020.10	Planning Board Clerk PS	8,531	11,500	11,500	7,110	10,610	11,500	
A8160.1	Refuse and Garbage PS	6,191	7,200	7,200	5,335	7,135	7,300	100
Subtotal - Per	sonal Service	283,942	307,950	308,220	225,313	303,545	321,194	13,244
Benefits:								
A9010.8	State Retirement	20,452	19,000	19,000	5,056	19,039	16,900	(2,100
A9030.8	Social Security	19,850	23,600	23,600	17,020	23,005	24,570	970
A9040.8	Workers' Compensation	1,514	1,700	1,700	1,396	1,396	1,400	(300
A9050.8	Unemployment			5,000	4,558	4,758		
A9055.8	Disability Insurance	(264)	400	400	48	48	200	(200
A9060.8	Health Insurance							
10000.0	ricaliti irisurarice	51,685	63,250	63,250	43,492	55,000	53,000	(10,250
							53,000	
Subtotal - Ber		51,685 93,237	63,250 107,950	63,250 112,950	71,570	55,000 103,246		(10,250
Subtotal - Ber	efits						53,000	
Subtotal - Ber							53,000	
Subtotal - Ber Departmental	efits Non Personal Service:	93,237	107,950	112,950	71,570	103,246	53,000 96,070	(11,886
Subtotal - Ber Departmental	lefits Non Personal Service: Justice Contractual	93,237	7,000	7,000	71,570 5,531	103,246 7,831	53,000 96,070 8,200	1,200
Subtotal - Ber Departmental A1110.4 A1220.4	Mon Personal Service: Justice Contractual Supervisor Contractual	93,237 7,649 9,900	7,000 10,200	7,000 10,200	71,570 5,531 7,425	7,831 9,900	53,000 96,070 8,200 10,200	1,200
Subtotal - Ber	Justice Contractual Supervisor Contractual Tax Collector Contractual	93,237 7,649 9,900 1,954	7,000 10,200 2,200	7,000 10,200 2,200	71,570 5,531 7,425 856	7,831 9,900 2,200	8,200 10,200 2,200	1,200
Subtotal - Ber Departmental 41110.4 41220.4 41330.4 41355.4	Mon Personal Service: Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual	7,649 9,900 1,954 3,372	7,000 10,200 2,200 3,800	7,000 10,200 2,200 3,800	71,570 5,531 7,425 856 3,641	7,831 9,900 2,200 3,800	8,200 10,200 2,200 3,800	1,20
Subtotal - Ber Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4	Non Personal Service: Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual	93,237 7,649 9,900 1,954	7,000 10,200 2,200	7,000 10,200 2,200 3,800 2,100	71,570 5,531 7,425 856 3,641 1,260	7,831 9,900 2,200 3,800 1,800	8,200 10,200 2,200	1,200
Subtotal - Ber Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4 A1460.4	Non Personal Service: Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual Records Mgt Contractual	7,649 9,900 1,954 3,372 1,955	7,000 10,200 2,200 3,800 2,100	7,000 10,200 2,200 3,800 2,100 250	5,531 7,425 856 3,641 1,260 235	7,831 9,900 2,200 3,800 1,800 1,165	8,200 10,200 2,200 3,800 2,100	1,200
Subtotal - Ber Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4 A1460.4 A3510.4	Mon Personal Service: Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual Records Mgt Contractual Animal Control Contractual	7,649 9,900 1,954 3,372 1,955	7,000 10,200 2,200 3,800 2,100 2,300	7,000 10,200 2,200 3,800 2,100 250 2,300	5,531 7,425 856 3,641 1,260 235 1,002	7,831 9,900 2,200 3,800 1,800 1,165 1,500	8,200 10,200 2,200 3,800 2,100	1,20
Subtotal - Ber Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4 A1460.4 A35510.4 A3620.4	Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual Records Mgt Contractual Animal Control Contractual Building/Code Enforce. Cont.	7,649 9,900 1,954 3,372 1,955 1,761 2,718	7,000 10,200 2,200 3,800 2,100 2,300 3,000	7,000 10,200 2,200 3,800 2,100 250 2,300 3,000	5,531 7,425 856 3,641 1,260 235	7,831 9,900 2,200 3,800 1,800 1,165 1,500 5,750	8,200 10,200 2,200 3,800 2,100 1,800 4,200	(11,88 1,20 (50 1,20
Subtotal - Ber Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4 A1460.4 A3510.4 A3510.4 A3620.4 A5010.4	Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual Records Mgt Contractual Animal Control Contractual Building/Code Enforce. Cont. Superintendent of Highways Cont.	7,649 9,900 1,954 3,372 1,955	7,000 10,200 2,200 3,800 2,100 2,300 3,000 100	7,000 10,200 2,200 3,800 2,100 250 2,300 3,000	5,531 7,425 856 3,641 1,260 235 1,002	7,831 9,900 2,200 3,800 1,800 1,165 1,500 5,750	8,200 10,200 2,200 3,800 2,100 1,800 4,200	1,20
Subtotal - Ber Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4 A1460.4 A3510.4 A3620.4 A5010.4 A7510.4	Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual Records Mgt Contractual Animal Control Contractual Building/Code Enforce. Cont. Superintendent of Highways Cont. Historian Contractual	7,649 9,900 1,954 3,372 1,955 1,761 2,718	7,000 10,200 2,200 3,800 2,100 2,300 3,000 100	7,000 10,200 2,200 3,800 2,100 250 2,300 3,000 100	5,531 7,425 856 3,641 1,260 235 1,002 2,932	7,831 9,900 2,200 3,800 1,800 1,165 1,500 5,750	\$3,000 96,070 8,200 10,200 2,200 3,800 2,100 1,800 4,200 100 100	1,20
Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4 A1460.4 A3510.4 A3620.4 A5501.4 A7510.4 A8010.4	Mon Personal Service: Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual Records Mgt Contractual Animal Control Contractual Building/Code Enforce. Cont. Superintendent of Highways Cont. Historian Contractual Zoning Board Contractual	93,237 7,649 9,900 1,954 3,372 1,955 1,761 2,718 166	7,000 10,200 2,200 3,800 2,100 2,300 3,000 100 100	7,000 10,200 2,200 3,800 2,100 250 2,300 3,000 100 100	5,531 7,425 856 3,641 1,260 235 1,002 2,932	7,831 9,900 2,200 3,800 1,800 1,165 1,500 5,750 100	\$,200 96,070 8,200 10,200 2,200 3,800 2,100 1,800 4,200 100 200	(11,88 1,20 (50 1,20
Subtotal - Ber Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4 A1460.4 A35510.4 A3620.4 A5010.4 A7510.4 A80010.4 A80010.4	Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual Records Mgt Contractual Animal Control Contractual Building/Code Enforce. Cont. Superintendent of Highways Cont. Historian Contractual Zoning Board Contractual Planning Board Contractual	7,649 9,900 1,954 3,372 1,955 1,761 2,718 166 54 435	7,000 10,200 2,200 3,800 2,100 2,300 3,000 100	7,000 10,200 2,200 3,800 2,100 250 2,300 3,000 100 200 800	71,570 5,531 7,425 856 3,641 1,260 235 1,002 2,932 60 188	7,831 9,900 2,200 3,800 1,800 1,165 1,500 5,750 100 0 100 350	\$3,000 96,070 8,200 10,200 2,200 3,800 2,100 1,800 4,200 100 100	(11,88 1,20 (50 1,20
Subtotal - Ber Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4 A1460.4 A33510.4 A3620.4 A5010.4 A7510.4 A8010.4 A8010.4	Mon Personal Service: Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual Records Mgt Contractual Animal Control Contractual Building/Code Enforce. Cont. Superintendent of Highways Cont. Historian Contractual Zoning Board Contractual	93,237 7,649 9,900 1,954 3,372 1,955 1,761 2,718 166	7,000 10,200 2,200 3,800 2,100 2,300 3,000 100 100	7,000 10,200 2,200 3,800 2,100 250 2,300 3,000 100 100	5,531 7,425 856 3,641 1,260 235 1,002 2,932	7,831 9,900 2,200 3,800 1,800 1,165 1,500 5,750 100	\$,200 96,070 8,200 10,200 2,200 3,800 2,100 1,800 4,200 100 200	(11,88 1,20 (50 1,20
Subtotal - Ber Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4 A1460.4 A3510.4 A3510.4 A3620.4 A5010.4 A8010.4 A8010.4	Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual Records Mgt Contractual Animal Control Contractual Building/Code Enforce. Cont. Superintendent of Highways Cont. Historian Contractual Zoning Board Contractual Planning Board Contractual	7,649 9,900 1,954 3,372 1,955 1,761 2,718 166 54 435	7,000 10,200 2,200 3,800 2,100 2,300 3,000 100 100	7,000 10,200 2,200 3,800 2,100 250 2,300 3,000 100 200 800	71,570 5,531 7,425 856 3,641 1,260 235 1,002 2,932 60 188	7,831 9,900 2,200 3,800 1,800 1,165 1,500 5,750 100 0 100 350	\$,200 96,070 8,200 10,200 2,200 3,800 2,100 1,800 4,200 100 200	(11,88 1,20 (50 1,20
Subtotal - Ber Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4 A1460.4 A35510.4 A3620.4 A5010.4 A5010.4 A8030.4 B8030.4 B8030.4 B8030.4	Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual Records Mgt Contractual Animal Control Contractual Building/Code Enforce. Cont. Superintendent of Highways Cont. Historian Contractual Planning Board Contractual Planning Board Contractual Comprehensive Planning tt. Non Personal Svc.	7,649 9,900 1,954 3,372 1,955 1,761 2,718 166 54 435 31,189	7,000 10,200 2,200 3,800 2,100 2,300 3,000 100 200 800	7,000 10,200 2,200 3,800 2,100 250 2,300 100 100 200 800 20,000	5,531 7,425 856 3,641 1,260 235 1,002 2,932 60 188 11,502	7,831 9,900 2,200 3,800 1,800 1,165 1,500 5,750 100 0 100 350 20,000	\$,200 96,070 8,200 10,200 2,200 3,800 2,100 1,800 4,200 100 200 800	(11,88 1,20 (50 1,20
Departmental A1110.4 A1220.4 A1330.4 A1410.4 A1410.4 A1410.4 A1410.4 A1410.4 A1410.4 A1510.4 A3510.4 A3510.4 A3620.4 A8010.4 A	Justice Contractual Supervisor Contractual Tax Collector Contractual Tax Collector Contractual Town Clerk Contractual Town Clerk Contractual Records Mgt Contractual Animal Control Contractual Building/Code Enforce. Cont. Superintendent of Highways Cont. Historian Contractual Zoning Board Contractual Planning Board Contractual Comprehensive Planning t. Non Personal Svc.	7,649 9,900 1,954 3,372 1,955 1,761 2,718 166 54 435 31,189	7,000 10,200 2,200 3,800 2,100 2,300 100 100 200 800	7,000 10,200 2,200 3,800 2,100 250 2,300 3,000 100 200 200 20,000 52,050	71,570 5,531 7,425 856 3,641 1,260 235 1,002 2,932 60 188 11,502 34,632	7,831 9,900 2,200 3,800 1,800 1,165 1,500 5,750 100 0 100 350 20,000	\$3,000 96,070 8,200 10,200 2,200 3,800 2,100 1,800 4,200 100 200 800 33,700	(11,88 1,20 (50 1,20
Subtotal - Ber Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4 A1460.4 A3510.4 A3620.4 A5010.4 A5010.4 A8010.4 A8010.4 B000.4	Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual Records Mgt Contractual Animal Control Contractual Building/Code Enforce. Cont. Superintendent of Highways Cont. Historian Contractual Zoning Board Contractual Planning Board Contractual Comprehensive Planning Mt. Non Personal Svc. Auditing	7,649 9,900 1,954 3,372 1,955 1,761 2,718 166 54 435 31,189 61,153	7,000 10,200 2,200 3,800 2,100 2,300 3,000 100 200 800 31,800	7,000 10,200 2,200 3,800 2,100 250 2,300 3,000 100 200 800 20,000 52,050	71,570 5,531 7,425 856 3,641 1,260 235 1,002 2,932 60 188 11,502 34,632	7,831 9,900 2,200 3,800 1,800 1,165 1,500 5,750 100 0 100 350 20,000	\$3,000 96,070 8,200 10,200 2,200 3,800 2,100 1,800 4,200 100 200 800 33,700	(11,88 1,20 (50 1,20
Subtotal - Ber Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4 A1460.4 A35510.4 A3620.4 A5010.4 A6020.4 A6020.4 A6030.4 Bould a Berry Professional Subtotal - Dep	Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual Records Mgt Contractual Animal Control Contractual Building/Code Enforce. Cont. Superintendent of Highways Cont. Historian Contractual Planning Board Contractual Comprehensive Planning tt. Non Personal Svc. Auditing Attorney Contractual	7,649 9,900 1,954 3,372 1,955 1,761 2,718 166 54 435 31,189 61,153	7,000 10,200 2,200 3,800 2,100 2,300 3,000 100 200 800 31,800	7,000 10,200 2,200 3,800 2,100 250 2,300 3,000 100 200 800 20,000 52,050	71,570 5,531 7,425 856 3,641 1,260 235 1,002 2,932 60 188 11,502 34,632	7,831 9,900 2,200 3,800 1,800 1,165 1,500 5,750 100 0 100 350 20,000 54,496	53,000 96,070 8,200 10,200 2,200 3,800 2,100 1,800 4,200 100 200 800 33,700	(11,88 1,20 (50 1,20
Subtotal - Ber Departmental A1110.4 A1220.4 A1330.4 A1355.4 A1410.4 A1460.4 A3510.4 A3620.4 A5010.4 A5010.4 A8010.4 A8010.4 B000.4	Justice Contractual Supervisor Contractual Tax Collector Contractual Assessor Contractual Town Clerk Contractual Records Mgt Contractual Animal Control Contractual Building/Code Enforce. Cont. Superintendent of Highways Cont. Historian Contractual Zoning Board Contractual Planning Board Contractual Comprehensive Planning Mt. Non Personal Svc. Auditing	7,649 9,900 1,954 3,372 1,955 1,761 2,718 166 54 435 31,189 61,153	7,000 10,200 2,200 3,800 2,100 2,300 3,000 100 200 800 31,800	7,000 10,200 2,200 3,800 2,100 250 2,300 3,000 100 200 800 20,000 52,050	71,570 5,531 7,425 856 3,641 1,260 235 1,002 2,932 60 188 11,502 34,632	7,831 9,900 2,200 3,800 1,800 1,165 1,500 5,750 100 0 100 350 20,000 54,496	\$3,000 96,070 8,200 10,200 2,200 3,800 2,100 1,800 4,200 100 200 800 33,700	(11,88 1,20 (50 1,20

			GENERAL FUND BUDGE	TABLE 3	ION FOR 2009				
			CENERAL I OND BODGE	TIRESENTA	1014 1 010 2003				
1			Actual	Adopted	Amended	Expended	Projected	Tentative	Change
			2007	Budget	Budget	through	Total	Budget	from
Accoun	t ID	Description	Expended	2008	2008	Sep-08	for 2008	for 2009	2008
Centrali	zed Ser	vices:							
41620.4		Buildings Contractual	20,625	17,000	22,000	17,074	22,974	18,000	1,000
41670.4		Printing Contractual	7,103	5,200	5,200	1,871	3,700	4,500	(700
A1680.4		Data Processing Contractual	720	1,100	1,100	811	1,200	1,100	
A1910.4		Insurance	29,886	31,000	31,000	30,949	30,949	32,000	1,000
A1920.4		Municipal Dues Education	950	1,000	1,000	50	1,099	1,100	100
A1991.4 A3310.4			2,556	4,000 4,000	4,000 4,000	2,581 312	4,000	5,600	1,600
A3310.4 A4010.4		Traffic Control (Signs) Board of Health	5,699 500	500	500	312	2,000 500	4,000 500	(
A4010.4 A4020.4		Registrar	25	850	850		850	880	30
A5132.2		Garage - Equipment	16,549	630	630		0		
45132.4		Garage	34,381	13,000	15,500	11,213	15,400	15,000	2,000
A5182.4		Street Lighting	1,933	2,200	2,200	1,407	2,200	2,400	200
A8160.4		Refuse and Garbage Contr.	3,485	3,300	3,300	2,605	3,300	3,500	200
A0100.4		Refuse and Garbage Contr.	3,403	3,300	3,300	2,003	3,300	3,300	200
Subtota	I - Centi	ralized Services	124,412	83,150	90,650	68,873	88,172	88,580	5,430
			1	,	,			,	
Progran	ns:								
,									
46510.4		Veterans Services	650	700	700		700	700	(
A6772.4		Aging Programs						2,500	2,500
A6989.4		Economic Development	256	1,300	1,300	311	311	1,300	Ć
A7140.2		Parks Equipment		1,500	1,500		0	1,500	C
A7140.4		Parks Contractual	11,831	13,000	13,000	8,863	13,000	13,000	C
A7310.4		Youth Programs Contractual	1,502	1,500	2,000	1,042	1,542	1,500	C
A7989.4		Cultural Programs	1,207	2,600	6,830	6,508	6,508	2,600	C
		<u> </u>							
Subtota	l - Prog	rams	15,446	20,600	25,330	16,724	22,061	23,100	2,500
41990.4		Contingent		5,000	0		0	5,000	C
A9901.9		Transfer to Highway Fund	70,000	70,000	70,000		70,000	70,000	0
A9901.9	1	Transfer to Parks Reserve Fund	1,500				1,500		
A9901.9	2	Transfer to Highway Capital Reserve					15,000		
A9901.9	3	Transfer to Buildings Fund					45,000		
TOTAL	APPRO	PRIATED EXPENDITURES	665,033	644,450	679,700	429,098	721,560	655,644	11,194
REVEN	UES:								
1101: 5					1				
	ODEDT	V TAV DEVENIUS.							
NON-PF	ROPERT	Y TAX REVENUES:							
NON-PF	ROPERT	Y TAX REVENUES:	Actual	Adonted	Amended	Received	Projected	Tentative	Change
NON-PF	ROPERT	Y TAX REVENUES:	Actual	Adopted	Amended	Received	Projected Total	Tentative	Change
			2007	Budget	Budget	through	Total	Budget	from
NON-PR		Y TAX REVENUES: Description							
		Description	2007 Received	Budget 2008	Budget 2008	through Sep-08	Total for 2008	Budget for 2009	from 2008
Accoun A1080		Description Payment in Lieu of Taxes	2007 Received 19,678	Budget 2008	Budget 2008 19,700	through Sep-08	Total for 2008 20,607	Budget for 2009 21,000	from 2008
Accoun A1080 A1090		Description Payment in Lieu of Taxes Property Tax Penalties	2007 Received 19,678 10,075	2008 19,700 9,500	Budget 2008 19,700 9,500	through Sep-08 20,607 13,665	Total for 2008 20,607 13,665	Budget for 2009 21,000 10,000	1,300 500
Accoun 41080 41090 41170		Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees	2007 Received 19,678 10,075 8,739	9,500 10,000	9,500 10,000	through Sep-08 20,607 13,665 25,901	Total for 2008 20,607 13,665 25,901	Budget for 2009 21,000 10,000 11,000	1,300 500 1,000
Accoun A1080 A1090 A1170 A1255	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees	2007 Received 19,678 10,075 8,739 1,424	19,700 9,500 10,000 1,200	9,500 10,000 1,200	20,607 13,665 25,901 902	Total for 2008 20,607 13,665 25,901 1,302	Budget for 2009 21,000 10,000 11,000 1,200	1,300 500 1,000
Accoun A1080 A1090 A1170 A1255 A1255.1	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees	2007 Received 19,678 10,075 8,739 1,424 248	9,500 10,000 1,200 500	9,500 10,000 1,200 500	through Sep-08 20,607 13,665 25,901 902 133	Total for 2008 20,607 13,665 25,901 1,302 203	Budget for 2009 21,000 10,000 11,000 1,200 300	1,300 500 1,000 (200
Accoun A1080 A1090 A1170 A1255 A1255.1 A2110	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees	2007 Received 19,678 10,075 8,739 1,424 248 540	9,500 10,000 1,200 500 500	9,500 10,000 1,200 500 500	through Sep-08 20,607 13,665 25,901 902 133 40	Total for 2008 20,607 13,665 25,901 1,302 203 40	Budget for 2009 21,000 10,000 11,000 1,200 300 200	1,300 500 1,000 (200 (300
Accoun A1080 A1090 A1170 A1255 A1255.1 A2110 A2115	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees	2007 Received 19,678 10,075 8,739 1,424 248	9,500 10,000 1,200 500	9,500 10,000 1,200 500 500 1,000	through Sep-08 20,607 13,665 25,901 902 133	Total for 2008 20,607 13,665 25,901 1,302 203 40 670	Budget for 2009 21,000 10,000 11,000 1,200 300 200 1,000	1,300 500 1,000 (200 (300
Accoun A1080 A1090 A1170 A1255 A1255.1 A2110 A2115 A2389	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070	9,500 10,000 1,200 500 1,000	9,500 10,000 1,200 500 1,000 500 1,000 500 1,000	20,607 13,665 25,901 902 133 40 570	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500	Budget for 2009 21,000 10,000 11,000 1,200 300 200 1,000 500	1,300 500 1,000 (200 (300 500
A1080 A1090 A1170 A1255 A1255.1 A2110 A2115 A2389 A2401	t ID	Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877	9,500 10,000 1,200 500 1,000 1,200 500 1,000	9,500 10,000 1,200 500 1,000 500 500 1,000 500 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000	21,000 10,000 11,000 1,200 300 200 1,000 500 14,000	1,300 500 1,000 (200 (300 (1,000
A1080 A1090 A1170 A1255 A1255.1 A2110 A2115 A2389 A2401 A2544	t ID	Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 1,000 15,000 15,000 1,600	9,500 19,700 9,500 10,000 1,200 500 1,000 500 15,000 1,600	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900	21,000 10,000 11,000 11,000 200 300 200 1,000 500 14,000 1,900	1,300 500 1,000 (200 (300 (1,000 300
Accoun A1080 A1090 A11255 A1255.1 A2110 A2115 A2389 A2401 A2544 A2555	t ID	Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992	9,500 10,000 1,200 500 1,000 1,000 1,000 1,000 15,000 1,600 16,000	9,500 10,000 1,200 500 1,000 500 1,000 1,000 15,000 1,600 16,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315	21,000 10,000 11,000 1,200 300 200 1,000 500 14,000 18,000	from 2008 1,300 500 1,000 (200 (300 (1,000 300 2,000
Accoun A1080 A1090 A1170 A1255 A1255.1 A2110 A2115 A2389 A2401 A2544 A2555 A2590	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835	9,500 10,000 1,200 500 1,000 1,200 500 1,000 1,000 15,000 16,000 500	9,500 19,700 9,500 10,000 1,200 500 1,000 500 1,000 15,000 16,000 500	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750	21,000 10,000 11,000 11,000 200 200 1,000 500 14,000 1,900 18,000 500	from 2008 1,300 500 (200 (200 (300 (1,000 (1,000 (2,000 (2,000 (2,000 (2,000 (2,000 (2,000 (0,000 (
Accoun A1080 A1090 A1170 A1255 A1255.1 A2110 A2115 A2389 A2401 A2544 A2555 A2590 A2610	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Justice Court Fines	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 1,000 1,600 16,000 500 95,000	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 500 1,000 15,000 16,000 16,000 500 95,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000	21,000 10,000 11,000 1,200 300 200 1,000 500 14,000 18,000	from 2008 1,300 500 (200 (200 (300 (1,000 (1,000 (2,000 (2,000 (2,000 (2,000) (2,000) (2,000)
Accoun A1080 A1090 A1170 A1255 A1255.1 A2110 A2115 A2389 A2401 A2545 A2546 A2546 A2610 A2610	t ID	Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Justice Court Fines Collection of Unpaid Fines	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709	9,500 10,000 1,200 500 1,000 1,200 500 1,000 1,000 15,000 16,000 500	9,500 19,700 9,500 10,000 1,200 500 1,000 500 1,000 15,000 16,000 500	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750	21,000 10,000 11,000 11,000 200 200 1,000 500 14,000 1,900 18,000 500	from 2008 1,300 500 (200 (200 (300 (1,000 (1,000 (2,000 (2,000 (2,000 (2,000) (2,000) (2,000)
A1080 A1090 A1170 A1255 A1255.1 A22110 A2115 A2389 A2401 A2544 A2555 A2590 A2610 A2610	t ID	Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Jother Permits Jother Other Permits Collection of Unpaid Fines Refund of Prior Years	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 1,600 16,000 500 95,000 15,000	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 15,000 15,000 16,000 95,000 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348 4,900	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000 4,900	Budget for 2009 21,000 10,000 11,000 1,200 300 200 1,000 500 14,000 18,000 500 115,000	from 2008 1,300 1,000 (200 (300 (1,000 (1,000 2,000 (15,000 (15,000
Accoun A1080 A1090 A11255 A1255 A1255 A2110 A2115 A2389 A2401 A2544 A2555 A2590 A2610 A2610 A2610 A2610 A2610 A2610 A2610	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Justice Court Fines Collection of Unpaid Fines Refund of Prior Years State Aid - Per Capita	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709 300 13,288	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 1,000 1,600 16,000 500 95,000	9,500 10,000 1,200 500 1,000 1,000 1,000 1,000 500 1,000 16,000 16,000 500 95,000 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348 4,900	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000 4,900	8udget for 2009 21,000 10,000 11,000 1,200 300 200 1,000 500 14,000 500 115,000	from 2008 1,3000 1,000 (2000 (3000 (1,000 (1,000 (2,000 (15,000 (15,000 (300 (300 (300 (300 (300 (300 (300
Accoun A1080 A1090 A11255 A1255.1 A2110 A2115 A2389 A2401 A2545 A2590 A2610 A2610 A2701 A3001 A3005	t ID	Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Jother Permits Jother Other Permits Collection of Unpaid Fines Refund of Prior Years	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 1,000 15,000 16,000 500 95,000 15,000	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 500 1,000 15,000 16,000 500 95,000 15,000 15,000 14,000 15,000 15,000 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348 4,900	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000 4,900 13,687 80,000	Budget for 2009 21,000 10,000 11,000 1,200 300 200 1,000 500 14,000 18,000 500 115,000	from 2008 1,3000 1,000 (2000 (3000 (1,000 (1,000 (2,000 (15,000 (15,000 (300 (300 (300 (300 (300 (300 (300
Accoun A1080 A1090 A1255 A1255.1 A2110 A2115 A2115 A2389 A2401 A2544 A2555 A2590 A2610 A2610 A2701 A3005 A3005 A3008	t ID	Payment in Lieu of Taxes Property Tax Penalties Pranchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Justice Court Fines Collection of Unpaid Fines Refund of Prior Years State Aid - Per Capita Mortgage Tax State Aid - Other	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709 300 13,288 96,750	Budget 2008 19,700 9,500 10,000 500 1,000 1,000 1,600 16,000 500 95,000 15,000 13,300 45,000	Budget 2008 19,700 9,500 10,000 500 1,200 500 1,000 15,000 15,000 16,000 500 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348 4,900	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000 4,900 13,687 80,000 19,500	Budget for 2009 21,000 10,000 11,000 300 200 1,000 500 14,000 18,000 115,000	from 2008 1,3000 1,000 1,000 (2000 (3000 (1,0000 (1,0000 (1,0000 (15,000 3000 3000 3000 (15,0000 300
A1080 A1090 A1190 A1170 A1255.1 A1255.1 A2110 A2115 A2214 A2544 A2554 A2590 A2610 A2701 A3001 A3000 A3000 A389 A3882	t ID	Payment in Lieu of Taxes Property Tax Penalties Pranchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Justice Court Fines Collection of Unpaid Fines Refund of Prior Years State Aid - Per Capita Mortgage Tax State Aid - Other Youth Programs	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709 300 13,288 96,750	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 1,000 15,000 16,000 500 95,000 15,000	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 500 1,000 15,000 16,000 500 95,000 15,000 15,000 14,000 15,000 15,000 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348 4,900 13,687 50,951	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000 4,900 13,687 80,000 19,500 1,250	Budget for 2009 21,000 10,000 11,000 1,200 200 1,000 500 14,000 18,000 115,000 13,600 50,000	from 2008 1,300 1,000 (2000 (300 (1,000 (1,000 (20,000 (15,000 (15,000 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00
A1080 A1090 A1170 A1255 A1255.1 A22115 A2389 A2401 A2544 A2555 A2590 A2610 A2610 A3005 A3005 A3089 A3083 A3083 A3083 A3083 A3083 A3084	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Justice Court Fines Collection of Unpaid Fines Refund of Prior Years State Aid - Per Capita Mortgage Tax State Aid - Other Youth Programs Real Property Services	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709 300 13,288 96,750	Budget 2008 19,700 9,500 10,000 500 1,000 1,000 1,600 16,000 500 95,000 15,000 13,300 45,000	Budget 2008 19,700 9,500 10,000 500 1,200 500 1,000 15,000 15,000 16,000 500 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348 4,900 13,687 50,951	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000 4,900 13,687 80,000 19,500 1,250 806	Budget for 2009 21,000 10,000 11,000 300 200 1,000 500 14,000 18,000 115,000	from 2008 1,300 500 1,000 (2000 (300 (1,000 (1,000 (1,000 (1,000 (15,000 (15,000 (15,000 (25,000 (15,000 (15,000 (25,000 (15,
Accoun A1080 A1090 A1170 A1255 A1255.1 A2115 A2389 A2401 A2556 A2550 A2610 A2610 A2610 A3005 A3005 A3089 A3880 A3850	t ID	Pescription Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Justice Court Fines Collection of Unpaid Fines Refund of Prior Years State Aid - Per Capita Mortgage Tax State Aid - Other Youth Programs Real Property Services Justice Court Grant	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709 300 13,288 96,750 1,057 1,224	Budget 2008 19,700 9,500 10,000 500 1,000 1,000 1,600 16,000 500 95,000 15,000 13,300 45,000	Budget 2008 19,700 9,500 10,000 500 1,200 500 1,000 15,000 15,000 16,000 500 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348 4,900 13,687 50,951	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000 4,900 13,687 80,000 19,500 1,250	Budget for 2009 21,000 10,000 11,000 1,200 200 1,000 500 14,000 18,000 115,000 13,600 50,000	from 2008 1,300 500 1,000 (2000 (300 (1,000 (1,000 (1,000 (1,000 (15,000 (15,000 (15,000 (25,000 (15,000 (15,000 (25,000 (15,
Accoun	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Justice Court Fines Collection of Unpaid Fines Refund of Prior Years State Aid - Per Capita Mortgage Tax State Aid - Other Youth Programs Real Property Services	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709 300 13,288 96,750	Budget 2008 19,700 9,500 10,000 500 1,000 1,000 1,600 16,000 500 95,000 15,000 13,300 45,000	Budget 2008 19,700 9,500 10,000 500 1,200 500 1,000 15,000 15,000 16,000 500 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348 4,900 13,687 50,951	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000 4,900 13,687 80,000 19,500 1,250 806	Budget for 2009 21,000 10,000 11,000 1,200 200 1,000 500 14,000 18,000 115,000 13,600 50,000	from 2008 1,300 1,000 (2000 (300 (1,000 (1,000 (20,000 (15,000 (15,000 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00 (25)00
A1080 A1090 A1090 A1255 A1255.1 A22115 A2218 A2401 A2545 A2555 A2590 A2610 A2610 A2701 A3005 A30	t ID	Pescription Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Justice Court Fines Collection of Unpaid Fines Refund of Prior Years State Aid - Per Capita Mortgage Tax State Aid - Other Youth Programs Real Property Services Justice Court Grant	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709 300 13,288 96,750 1,057 1,224	Budget 2008 19,700 9,500 10,000 500 1,000 1,000 1,600 16,000 500 95,000 15,000 13,300 45,000	Budget 2008 19,700 9,500 10,000 500 1,200 500 1,000 15,000 15,000 16,000 500 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348 4,900 13,687 50,951	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000 4,900 13,687 80,000 19,500 1,250 806	Budget for 2009 21,000 10,000 11,000 1,200 200 1,000 500 14,000 18,000 115,000 13,600 50,000	from 2008 1,300 500 1,000 0 (200 (300 0 (1,000 0 2,000 0 (15,000 300 300 300 300 300 300 300 300 300
A1080 A1090 A1090 A1255 A1255.1 A22110 A22115 A2389 A2401 A2545 A2555 A2590 A2610 A2610 A3005 A3005 A3005 A3080 A3820 A3820 A3820 A3880 A4960	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Justice Court Fines Collection of Unpaid Fines Refund of Prior Years State Aid - Per Capita Mortgage Tax State Aid - Other Youth Programs Real Property Services Justice Court Grant Federal Disaster Aid Appropriated Fund Balance	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709 300 13,288 96,750 1,057 1,224 2,270	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 15,000 16,000 95,000 15,000 13,300 45,000 1,000	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 15,000 16,000 95,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348 4,900 13,687 50,951	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000 4,900 13,687 80,000 19,500 1,250 806 14,560	Budget for 2009 21,000 10,000 11,000 11,000 300 200 1,000 500 14,000 18,000 115,000 115,000 12,000 13,600 13,600 13,600 1,250 1,000	from 2008 1,300 500 1,000 (2000 (300 (1,000 (1,000 (15,000 (15,000 (1,000 (15,000 (1,
A1080 A1090 A1090 A1255 A1255.1 A22110 A22115 A2389 A2401 A2545 A2555 A2590 A2610 A2610 A3005 A3005 A3005 A3080 A3820 A3820 A3820 A3880 A4960	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Justice Court Fines Collection of Unpaid Fines Refund of Prior Years State Aid - Per Capita Mortgage Tax State Aid - Other Youth Programs Real Property Services Justice Court Grant Federal Disaster Aid	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709 300 13,288 96,750 1,057 1,224	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 15,000 16,000 95,000 15,000 13,300 45,000 1,000	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 15,000 16,000 95,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348 4,900 13,687 50,951	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000 4,900 13,687 80,000 19,500 1,250 806	Budget for 2009 21,000 10,000 11,000 11,000 300 200 1,000 500 14,000 18,000 115,000 115,000 12,000 13,600 13,600 13,600 1,250 1,000	from 2008 1,3000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 2,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000
Account A1080 A1090 A1170 A1255 A1255. A1255. A1255. A2110 A2110 A2111 A2389 A2401 A2544 A2555 A2590 A2610 A2701 A3001 A30089 A3820 A3040 A3860 A4960	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Justice Court Fines Collection of Unpaid Fines Refund of Prior Years State Aid - Per Capita Mortgage Tax State Aid - Other Youth Programs Real Property Services Justice Court Grant Federal Disaster Aid Appropriated Fund Balance	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709 300 13,288 96,750 1,057 1,224 2,270	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 1,600 16,000 500 95,000 15,000 13,300 45,000 75,000 319,800	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 15,000 16,000 95,000 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348 4,900 13,687 50,951 806 14,560	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000 4,900 13,687 80,000 19,500 1,250 806 14,560	Budget for 2009 21,000 10,000 11,000 1,200 300 200 1,000 500 14,000 18,000 500 115,000 115,000 13,600 50,000 1,250 1,000 350,450	from 2008 1,300 1,300 1,000 (2000 (300 (1,000 (1,000 (15,0
Account M1080 M1090 M1170 M1255 M1255.1 M1255.1 M1255.1 M12540 M12610 M12610 M13610 M13610 M1090	t ID	Description Payment in Lieu of Taxes Property Tax Penalties Franchise Fees Clerk Fees Recycling Fees Zoning Fees Planning Fees County Youth Program Grant Interest Dog Licenses Building Permits Other Permits Justice Court Fines Collection of Unpaid Fines Refund of Prior Years State Aid - Per Capita Mortgage Tax State Aid - Other Youth Programs Real Property Services Justice Court Grant Federal Disaster Aid Appropriated Fund Balance	2007 Received 19,678 10,075 8,739 1,424 248 540 1,070 24,877 1,866 16,992 835 191,709 300 13,288 96,750 1,057 1,224 2,270	Budget 2008 19,700 9,500 10,000 500 1,200 500 1,000 15,000 15,000 15,000 15,000 15,000 17,000 18,000 17,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000	Budget 2008 19,700 9,500 10,000 1,200 500 1,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	through Sep-08 20,607 13,665 25,901 902 133 40 570 9,734 1,360 20,715 695 126,348 4,900 13,687 50,951	Total for 2008 20,607 13,665 25,901 1,302 203 40 670 500 13,000 1,900 24,315 750 180,000 4,900 13,687 80,000 19,500 1,250 806 14,560	Budget for 2009 21,000 10,000 11,000 1,200 300 200 1,000 500 14,000 500 115,000 115,000 115,000 115,000 90,000	from 2008 1,300 500 1,000 (2000 (300 (1,000 300 2,000 (15,000 5,000 (1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000

					TABL	E 4				
			HIG	HWAY FUND B	SUDGET PRES	ENTATION FO	OR 2009			
EXPENDITURES:				Actual	Adopted	Amended	Expended	Projected	Tentative	Change
EXI ENDITORES.				2007	Budget	Budget	through	Total	Budget	from
Account ID		Description		Expended	2008	2008	Sep-08	for 2008	for 2009	2008
Personal Services:								ļ		
DA5110.1		General Repairs PS		188,279	189,700	189,700			197,300	7,600
DA5110.1		Brush and Weeds PS		4,779	18,600	18,600			19,300	7,600
DA5140.1		Snow Removal PS		61,186	67,700	67,700			70,400	2,700
DA3142.1		Show Removal PS		01,100	67,700	67,700			70,400	2,700
Subtotal - Personal S	ervices			254,244	276,000	276,000	182,993	262,093	287,000	11,000
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
Highway Improvemen	nts and	Repairs								
DA5110.4		General Repairs Contractual		214,043	180,000	217,000	219,504	226,638	189,000	9,000
DA5112.2		CHIPS Improvements		49,996	78,000	41,000	40,430	40,430	78,000	0
Subtotal - Highway In	2220	ments and Beneira		264,039	258,000	258,000	259,934	267,068	267,000	9,000
Subtotal - Highway III	iprover	nents and Repairs		204,039	256,000	250,000	259,954	207,000	207,000	9,000
Machinery:										
DA5130.2		Machinery - Equipment				7,200	7,200	7,200		
DA5130.4		Machinery - Contractual		88,683	71,000	95,000	80,495	105,495	105,000	34,000
L										
Subtotal - Machinery				88,683	71,000	102,200	87,695	112,695	105,000	34,000
								ļ		
Snow Removal/Other	Koad N	namtenance:								
DA5140.4		Brush and Weeds Contractual		2,173	2,000	2,000	1,992	1,992	2,000	0
DA5140.4 DA5142.4		Snow Removal Contractual		62,808	57.000	57,000	28.408	68,408	68,000	11,000
DA3142.4		Chow Removal Contractual		02,000	37,000	37,000	20,400	00,400	00,000	11,000
Subtotal - Snow Rem	oval/Ot	her Road Maintenance		64,981	59,000	59,000	30,400	70,400	70,000	11,000
				153,664		,	,	183,095		
Benefits:								29,431		
DA9010.8		State Retirement		22,812	19,300	19,300	5,476	22,362	20,017	717
DA9030.8		Social Security		19,474	21,100	21,100	13,971	20,099	21,900	800
DA9040.8		Workers' Compensation		1,410	1,600	1,600	1,250	1,250	1,200	(400)
DA9055.8		Disability Insurance		(231)	400	400	(26)	(26)	300	(100)
DA9060.8		Health Insurance		52,415	57,850	57,850	48,511	56,400	51,200	(6,650)
DA9080.8		Uniforms		7,595	8,000	8,000	5,253	7,854	8,200	200
Outral Descript				400 475	400.050	400.050	74 405	407.000	400.047	(5.400)
Subtotal - Benefits				103,475	108,250	108,250	74,435	107,939	102,817	(5,433)
Debt Service:										
2001 00111001										
DA9720.6		Statutory Bond Principal		97,573	99,036	99,036	99,036	99,036	100,526	1,490
DA9720.7		Statutory Bond Interest		6,617	4,567	4,567	4,567	4,567	2,489	(2,078)
Subtotal - Debt Service	ce			104,190	103,603	103,603	103,603	103,603	103,015	(588)
								ļ		
Transfers for Future I	Needs:							ļ		
DA9950.9		Transfer to Capital Projects		30,000	15,000	15,000	10,000	10,000	10,000	(5,000)
DA3330.3		Transier to Capitai i Tojects		30,000	13,000	13,000	10,000	10,000	10,000	(3,000)
Subtotal - Transfers f	or Futu	re Needs		30,000	15,000	15,000	10,000	10,000	10,000	(5,000)
					,					
TOTAL APPROPRIAT	ED EXF	PENDITURES		909,612	890,853	922,053	749,060	933,798	944,832	53,979
								ļ		
REVENUES:			-							
NON - PROPERTY TA	X REVE	NUES:		Actual	Adopted	Amended	Received	Projected	Tentative	Change
				2007	Budget	Budget	through	Total	Budget	from
Account ID		Description		Received	2008	2008	Sep-08	for 2008	for 2009	2008
DA1080		Payment In Lieu of Taxes		27,170	27,170	28,421	28,421	28,421	28,700	1,530
DA2401		Interest and Earnings		15,278	13,000	13,000	8,000	10,500	11,000	(2,000)
DA2655		Sale of Equipment					389	389		0
DA2680		Insurance Recovery		1,772				0	445	0
DA3501		State Aid - CHIPS Program		91,126	91,400	112,285	112,285	112,285	112,000	20,600
DA4960		Federal Disaster Aid	-	46,471	60.00-	60.00-	40 =0 :	0	70.00-	0
DA5031		Transfers In		70,000	83,000	83,000	13,584	83,584	70,000	(13,000)
		Use of Accumulated Fund Balan	ice	15,905	15,000	24,064		37,336		(15,000)
			1				1	,		
TOTAL NON-PROPER	STALV	K REVENUES		267 722	229 570	260 770	162 670	272 515	221 700	(7.870)
TOTAL NON-PROPER	RTY TAX	K REVENUES		267,722	229,570	260,770	162,679	272,515	221,700	(7,870)
TOTAL NON-PROPER	RTY TA	K REVENUES Property Taxes		267,722 641,890	229,570 661,283	260,770 661,283	162,679 661,283	272,515 661,283	221,700 723,132	(7,870) 61,849
	RTY TA									(7,870) 61,849

						1				
			SEWE	DISTRICT #	1 DUDGET	TABLE 5	ION FOR 2009			
			SEWER	DISTRICT#	1 BUDGET	PRESENTAL	ION FOR 2009			
EXPENDITURE	S:			Actual	Adopted	Amended	Expended	Projected	Tentative	Change
A 1D		Danasistias		2007	Budget	Budget	through	Total	Budget	from
Account ID		Description		Expended	2008	2008	Sep-08	for 2008	for 2009	2008
SS 1440.4		Engineering Contr.		4,532				0		0
SS 8110.4		Administration Contr.		3,256	3,500	3,500	3,152	4,400	3,500	0
SS 8130.1		Treatment/Disposal PS		29,438	30,500	30,500	18,546	25,046	26,100	(4,400)
SS 8130.2		Treatment/Disposal Equip.		28,875	4,000	4,000	1,006	1,006	4,000	0
SS 8130.4		Treatment/Disposal Contr.		29,696	23,000	23,000	18,095	28,100	26,000	3,000
SS 9010.8		Retirement		2,769	2,400	2,400	656	2,834	800	(1,600)
SS 9030.8 SS 9040.8		Social Security Workers Compensation		2,258 156	2,330	2,330	1,426	1,426	2,000 200	(330)
SS 9040.8 SS 9050.8		Unemployment		156	200	200 5,000	145 4,558	145 4,558	200	0
SS 9055.8		Disability			200	200	36	36	200	0
SS 9710.6		Serial Bond Principal		37,000	37,000	37,000	37,000	37,000	37,000	0
SS 9710.7		Serial Bond Interest		21,545	19,910	19,910	19,847	19,847	18,205	(1,705)
SS 9720.6		Statutory Bond Principal		6,000	6,000	6,000	6,000	6,000	6,000	0
SS 9720.7		Statutory Bond Interest		448	299	299	299	299	149	(150)
SS 9901.9		Repair Reserve			10,000	10,000		10,000	15,000	5,000
TOTAL APPRO	PRIATE	D EXPENDITURES		165,973	139,339	144,339	110,766	140,697	139,154	(185)
REVENUES:										
KEVEROLO.										
				Actual	Adopted	Amended	Received	Projected	Tentative	Change
				2007	Budget	Budget	through	Total	Budget	from
Account ID		Description		Received	2008	2008	Sep-08	for 2008	for 2009	2008
SS 2120		Sewer Use Fees		123,923	136,239	136,239	109,141	136,239	136,254	15
SS 2128		Interest and Penalties		1,831	2,000	2,000	1,752	1,907	1,900	(100)
SS 2401		Interest Earnings		1,277	1,100	1,100	797	1,037	1,000	(100)
SS 3990 SS 5031		State Aid - Capital Fund Transfers (Cap. Project)		28,100 4,752				0		
33 3031		Use of Accumulated Fund Bala	anco	6,090		5,000		1,514		
		Ose of Accumulated Fulld Bala	ance	0,090		3,000		1,314		
TOTAL REVEN	UES			165,973	139,339	144,339	111,690	140,697	139,154	(185)
			SEWER	R DISTRICT #	2 BUDGET	PRESENTAT	ION FOR 2009			
EVENDITUE					A 1			.	T	
EXPENDITURE	S:			Actual 2007	Adopted Budget	Amended Budget	Expended through	Projected Total	Tentative Budget	Change from
Account ID		Description		Expended	2008	2008	Sep-08	for 2008	for 2009	2008
, tooount ib		Doggription	<u> </u>	Expended	2000	2000	Ocp-00	101 2000	101 2003	2000
SS 8110.4		Administration Contr.		328	755	755	239	318	324	(431)
SS 8130.4		Treatment/Disposal Contr.		105	100	100	104	104	220	120
TOTAL APPRO	PRIATE	D EXPENDITURES		433	855	855	343	422	544	(311)
REVENUES:										
KEVENUES:										
				Actual	Adopted	Amended	Received	Projected	Tentative	Change
				2007	Budget	Budget	through	Total	Budget	from
Account ID		Description		Received	2008	2008	Sep-08	for 2008	for 2009	2008
SS 1001		Property Taxes			755	755	755	755	324	(431)
SS 2120		Sewer Use Fees	-	52	100	100	104	104	220	120
SS 2128		Interest and Penalties	1	3			8	10		
			-							
TOTAL REVEN	UES		 	55	855	855	867	869	544	(311)
		1						,	-	(/

			Ι Τ	TABLE 6					
		SPECI	AL DISTRICTS		ESENTATION	FOR 2008			
LIGHTING DISTRICT	44.								
LIGHTING DISTRICT	F1:								
EXPENDITURES:			Actual	Adopted	Amended	Expended	Projected	Tentative	Change
	D 1.0		2007	Budget	Budget	through	Total	Budget	from
Account ID	Description		Expended	2008	2008	Sep-08	for 2008	for 2009	2008
SL 5182.4	Lighting Contractual		15,646	15,500	15,500	11,283	17,683	20,500	5,000
TOTAL APPROPRIAT	ED EXPENDITURES		15,646	15,500	15,500	11,283	17,683	20,500	5,000
REVENUES									
NON - PROPERTY TA	X REVENUES								
			Actual	Adopted	Amended	Received	Projected	Tentative	Change
			2007	Budget	Budget	through	Total	Budget	from
Account ID	Description		Received	2008	2008	Sep-08	for 2008	for 2009	2008
SL 2401	Interest and Earnings		333	300	300	126	130	100	(200
TOTAL NON-PROPER	(IY IAX REVENUES		333	300	300	126	130	100	(200
SL 1001	Property Taxes		14,200	15,200	15,200	15,200	15,200	20,400	5,200
TOTAL REVENUES			14,533	15,500	15,500	15,326	15,330	20,500	5,000
LIGHTING DISTRICT									
LIGHTING DISTRICT	#2:								
EXPENDITURES:			Actual	Adopted	Amended	Expended	Projected	Tentative	Change
			2007	Budget	Budget	through	Total	Budget	from
Account ID	Description		Expended	2008	2008	Sep-08	for 2008	for 2009	2008
SL 5182.4	Lighting Contractual		1,406	3,000	3,000	1,198	1,918	2,400	(600
TOTAL APPROPRIAT	ED EXPENDITURES		1,406	3,000	3,000	1,198	1,918	2,400	(600
REVENUES									,
NON - PROPERTY TA	Y REVENUES								
NOW THOSE ENTER	XXCVENOLO								
			Actual 2007	Adopted	Amended	Received	Projected	Tentative	Change
Account ID	Description		Received	Budget 2008	Budget 2008	through Sep-08	Total for 2008	Budget for 2009	from 2008
Account is	Description		received	2000	2000	00p 00	101 2000	101 2003	2000
SL 2401	Interest and Earnings					26	30		0
TOTAL NON-PROPER	RTY TAX REVENUES		0	0	0	26	30	0	0
SL 1001	Property Taxes			3,000	3,000	3,000	3,000	2,400	(600
TOTAL REVENUES			0	3,000	3,000	3,026	3,030	2,400	(600
l l									

				TABLE 6					
		SPEC	IAL DISTRICTS		FSENTATION	FOR 2008			
		OI LO	AL DISTRICTS	DODOLITIK	LOCIVIATION	1 OK 2000			
WATER DISTRICT #	<u>¥ 1</u>								
EVENIDITUDES									
EXPENDITURES:			Actual 2007	Adopted Budget	Amended Budget	Expended through	Projected Total	Tentative Budget	Change from
Account ID	Description		Expended	2008	2008		for 2008	for 2009	2008
Account ID	Description		Expended	2006	2006	Sep-08	101 2006	101 2009	2000
SW 8320.4	Source of Supply Contractual		500	500	500	500	500	500	0
TOTAL APPROPRIA	ATED EXPENDITURES		500	500	500	500	500	500	0
REVENUES									
NON - PROPERTY	TAX REVENUES								
			Actual	Adopted	Amended	Received	Projected	Tentative	Change
			2007	Budget	Budget	through	Total	Budget	from
Account ID	Description		Received	2008	2008	Sep-08	for 2008	for 2009	2008
SW 2401	Interest and Earnings		2	0	0	7	9	0	0
TOTAL NON-PROP	ERTY TAX REVENUES		2	0	0	7	9	0	0
SW 1001	Property Taxes		500	500	500	500	500	500	0
TOTAL REVENUES			502	500	500	507	509	500	0
WATER DISTRICT #	‡ 2								
EXPENDITURES:			Actual	Adopted	Amended	Expended	Projected	Tentative	Change
			2007	Budget	Budget	through	Total	Budget	from
Account ID	Description		Expended	2008	2008	Sep-08	for 2008	for 2009	2008
SW 8320.4	Source of Supply Contractual		7,661	8,000	8,000	8,833	8,833	13,200	5,200
SW 0320.4	Oddice of Supply Contractual		7,001	0,000	0,000	0,033	0,000	13,200	3,200
TOTAL APPROPRIA	ATED EXPENDITURES		7,661	8,000	8,000	8,833	8,833	13,200	5,200
REVENUES									
NON - PROPERTY	TAY DEVENUES								
NON-TROILETT	TAX REVENUES								
			Actual	Adopted	Amended	Received	Projected	Tentative	Change
			2007	Budget	Budget	through	Total	Budget	from
Account ID	Description		Received	2008	2008	Sep-08	for 2008	for 2009	2008
SW 2142	Water Rents		7,699	8,000	8,000	7,905	8,833	13,200	5,200
SW 2148	Penalties		99	200	200	107	107	100	(100
SW 2401	Interest and Earnings		13	20	20	21	24	20	0
TOTAL NON-PROP	ERTY TAX REVENUES		7,811	8,220	8,220	8,033	8,964	13,320	5,100
			, ,	-,		.,	-,-,-	-,	
SW 1001	Property Taxes						0		0
TOTAL REVENUES			7,811	8,220	8,220	8,033	8,964	13,320	5,100

				L	TABLE 6					
			SPEC	IAL DISTRICTS	BUDGET PR	ESENTATION	FOR 2008			
WATER DISTRIC	T#3(F	KALKBERG COMMERCE PAR	K)							
EXPENDITURES:				Actual	Adopted	Amended	Expended	Projected	Tentative	Change
A 1D		Di-d		2007	Budget	Budget	through	Total	Budget	from
Account ID		Description		Expended	2008	2008	Sep-08	for 2008	for 2009	2008
SW 8320.4		Source of Supply Contractual		288	300	300	288	288	400	1
TOTAL APPROP	RIATE	EXPENDITURES		288	300	300	288	288	400	1
REVENUES										
				Actual	Adopted	Amended Budget	Received	Projected	Tentative	Change
Account ID		Description		2007 Received	Budget 2008	2008	through Sep-08	Total for 2008	Budget for 2009	from 2008
ACCOUNT ID		Description		Received	2006	2006	Sep-uo	101 2006	101 2009	2006
SW 2142		Water Rents		288	300	300	288	288	400	1
SW 2148		Penalties		7			7	7		
TOTAL REVENUE	ES			295	300	300	295	295	400	1
AMBULANCE DIS	STRICT	· #1								
BOLARGE DIG										
EXPENDITURES:				Actual	Adopted	Amended	Expended	Projected	Tentative	Change
				2007	Budget	Budget	through	Total	Budget	from
Account ID		Description		Expended	2008	2008	Sep-08	for 2008	for 2009	2008
SM 4540.4		Basic Ambulance Service		17,200	17,360	17,360	17,360	17,360	18,000	6
SM 4989.4		Advanced Life Support		8,716	8,572	8,572	8,572	8,572	8,604	
TOTAL APPROP	RIATED	EXPENDITURES		25,916	25,932	25,932	25,932	25,932	26,604	
REVENUES										
				Actual	Adopted	Amended	Received	Projected	Tentative	Change
				2007	Budget	Budget	through	Total	Budget	from
				Received	2008	2008	Sep-08	for 2008	for 2009	2008
SM 1001		Property Taxes		21,820	21,832	21,832	21,832	21,832	22,700	8
SM 2401		Interest Earnings		726	600	600	502	622	600	
SM 2770		Insurance Reimbursements		2,596	2,200	2,200	1,019	1,719	2,000	(2
		Use of Fund Balance			1,300	1,300		1,759	1,304	
TOTAL REVENUE	ES			25,142	25,932	25,932	23,353	25,932	26,604	6
AMBULANCE DIS	STRICT	<u>#2</u>								
EXPENDITURES:				Actual	Adopted	Amended	Expended	Projected	Tentative	Change
A ID		Di-st		2007	Budget	Budget	through	Total	Budget	from
Account ID		Description		Expended	2008	2008	Sep-08	for 2008	for 2009	2008
SM 4540.4		Basic Ambulance Service			3,000	20,029	20,029	20,029	18,000	15,0
SM 4989.4		Advanced Life Support		5,023	4,821	4,821	4,821	4,821	5,110	2
TOTAL APPROP	RIATED	EXPENDITURES		5,023	7,821	24,850	24,850	24,850	23,110	15,2
				.,.	,-	,	,	,		
REVENUES				Actual	Adopted	Amended	Received	Projected	Tentative	Chang
				2007	Budget	Budget	through	Total	Budget	from
				Received	2008	2008	Sep-08	for 2008	for 2009	2008
SM 1001		Property Taxes		5,689	5,721	5,721	5,721	5,721	22,760	17,0
SM 2401		Interest Earnings		672	500	500	373	500	350	(1
SM 2770		Insurance Reimbursements		1,460	1,200	1,200		0		(1,2
		Use of Fund Balance		, , ,	400	17,429		18,629		(4
		I .	ı	1			I		1	
TOTAL REVENUE				7,821	7,821	24,850	6,094	24,850	23,110	15,2

				TABLE 7					
			CHANGES IN TAX L	EVY FOR TOWN FU	INDS 2008 TO 2009)			
				+	-		1		
		Taxable	Tax Rate per		Taxable	Tax Rate per			Est. Tax Chang
	Property Tax	Assessed	\$1,000 Assessed	Property Tax	Assessed	\$1,000 Assessed	Tax Rate	Percent	for \$100,000
FUND	Levy for 2008	Value for 2008	Value for 2008	Levy for 2009	Value for 2009	Value for 2009	Change	Change	Assessed Hom
GENERAL FUND	\$324,650	\$199,027,873	\$1.631	\$305,194	\$203,958,474	\$1.496	-\$0.135		
GENERAL FUND	\$324,030	\$199,021,013	\$1.031	\$303,194	\$203,536,474	\$1.450	-\$0.133		
HIGHWAY FUND	\$661,283	\$199,027,873	\$3.323	\$723,132	\$203,958,474	\$3.545	\$0.223		
THOMAT I SND	\$001,203	\$133,021,013	\$3.323	Ψ723,132	Ψ203,330,474	ψ0.545	ψ0.223		
TOTAL FOR TOWN-WIDE FUNDS	\$985,933	\$199,027,873	\$4.954	\$1,028,326	\$203,958,474	\$5.042	\$0.088	1.78%	\$8.81
(Note: Tax impacts exclude County Cha	rgebacks)								
	\$74.000	\$400.007.070	40.075	070.040	**************************************	20.040	40.000	7.750/	(00.04)
COUNTY CHARGEBACKS	\$74,698	\$199,027,873	\$0.375	\$70,613	\$203,958,474	\$0.346	-\$0.029	-7.75%	(\$2.91)
					1				
SEWER DISTRICT #1 (User Fees)	\$136,239 user fees			\$136,254 user fee	es				
SEWER DISTRICT #2 (KALKBERG)	\$755	\$12,570,500	\$0.060	\$324	\$12,570,500	\$0.026	(\$0.034)	-57.09%	
LIGHTING DISTRICT #1	\$14,250	\$38,542,959	\$0.370	\$20,400	\$38,411,901	\$0.531	\$0.161	43.65%	\$16.14
LIGHTING DISTRICT #2 (KALKBERG)	\$3.000	\$12,570,500	\$0,239	\$2,400	\$12,570,500	\$0.191	(\$0.048)	-20.00%	N/A
	, , , , , , ,	, ,, ,, ,, ,,		.,.	/ / /		(1.2.2.2)		
WATER DISTRICT #1	\$500	\$6,277,062	\$0.080	\$500	\$6,511,719	\$0.077	(\$0.003)	-3.60%	(\$0.29)
	\$21,820	\$138,743,480	\$0.157	\$22,700	\$140,303,830	\$0.162	\$0.005	2.88%	\$0.45
AMBULANCE DISTRICT #1	\$2.,620								

			TABLE 8				
		PROJECTED FUNI	D BALANCES AS OF	DECEMBER 31, 20	08		
				ESTIMATED	ESTIMATED	PROJECTED	
FUND	FUND BALANCE		ADJUSTED	2008	2008	FUND BALANCE	
	12/31/2007	ADJUSTMENTS	FUND BALANCE	REVENUES	EXPENDITURES	12/31/2008	
OPERATING FUNDS:							
GENERAL FUND	399,024		399,024	742,206	721,560	419,670	
HIGHWAY FUND	59,624	(4,734)	54,890	896,462	933,978	17,374	
SEWER DISTRICT #1	46,656		46,656	139,183	140,697	45,142	
SEWER DISTRICT #2	(367)		(367)	869	422	80	
LIGHTING DISTRICT #1	(450)		(450)	15,330	17,683	(2,803)	
LIGHTING DISTRICT #2	(1,406)		(1,406)	3,030	1,918	(294)	
WATER DISTRICT #1	145		145	509	500	154	
WATER DISTRICT #2	1,204		1,204	8,964	8,833	1,335	
WATER DISTRICT #3	7			295	288	7	
AMBULANCE DISTRICT #1	17,514		17,514	24,173	25,932	15,755	
AMBULANCE DISTRICT #2	22,851		22,851	6,221	24,850	4,222	
RESERVE FUNDS:							
BUILDINGS	11,176		11,176	45,089		56,265	
SEWER REPAIR	8,706		8,706	10,070		18,776	
PARKS RESERVE	8,567		8,567	1,591		10,158	
HIGHWAY CAPITAL RESERVE	30,185		30,185	25,100	38,965	16,320	•