

Range of Accts: 8-01- - - to 8-01-50-899-999 %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

| Description<br>Account Number |           | 2005                     | 2006                     | 2007                     | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|-----------|--------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
|                               |           | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Requested             | Admin. Recmnd | Budgeted |      |
| ADMINISTRATION & EXECUTIVE    |           |                          |                          |                          |                       |               |          |      |
| 8-01-20-701-000               | H         |                          |                          |                          |                       |               |          |      |
| ADMINISTRATION & EXEC. S&W    |           |                          |                          |                          |                       |               |          |      |
| 8-01-20-701-010               | L         | 127,529.00<br>126,737.20 | 133,653.00<br>131,548.46 | 139,405.00<br>139,362.91 | 150,134.00            | 150,134.00    |          | 0.00 |
| ADMINISTRATION & EXEC. O/E    |           |                          |                          |                          |                       |               |          |      |
| 8-01-20-701-020               | C         |                          |                          |                          |                       |               |          |      |
| Advertising                   |           |                          |                          |                          |                       |               |          |      |
| 8-01-20-701-021               | S         | 7,000.00<br>4,505.90     | 5,000.00<br>4,729.60     | 5,000.00<br>5,942.20     | 6,000.00              | 6,000.00      |          | 0.00 |
| Postage                       |           |                          |                          |                          |                       |               |          |      |
| 8-01-20-701-022               | S         | 21,000.00<br>17,695.67   | 0.00<br>17,121.28        | 18,000.00<br>18,144.10   | 18,000.00             | 18,000.00     |          | 0.00 |
| Printing                      |           |                          |                          |                          |                       |               |          |      |
| 8-01-20-701-023               | S         | 5,000.00<br>3,181.97     | 4,000.00<br>1,152.00     | 2,000.00<br>1,330.30     | 2,000.00              | 2,000.00      |          | 0.00 |
| Equipment Maint. & Repairs    |           |                          |                          |                          |                       |               |          |      |
| 8-01-20-701-026               | S         | 12,000.00<br>7,024.29    | 8,000.00<br>14,229.12    | 13,000.00<br>14,705.00   | 17,000.00             | 17,000.00     |          | 0.00 |
| Professional Services         |           |                          |                          |                          |                       |               |          |      |
| 8-01-20-701-028               | S         | 130,000.00<br>136,823.41 | 135,000.00<br>108,553.07 | 140,000.00<br>145,693.59 | 145,000.00            | 150,000.00    |          | 0.00 |
|                               | Transfers | 0.00                     | 13,070.00                | 2,000.00                 |                       |               |          |      |
| Office Supplies               |           |                          |                          |                          |                       |               |          |      |
| 8-01-20-701-036               | S         | 8,000.00<br>9,756.81     | 8,000.00<br>8,314.64     | 8,000.00<br>9,250.92     | 8,500.00              | 8,500.00      |          | 0.00 |
| CONFERENCES & SEMINARS        |           |                          |                          |                          |                       |               |          |      |
| 8-01-20-701-042               | S         | 2,000.00<br>3,555.00     | 3,800.00<br>3,292.00     | 3,800.00<br>1,885.99     | 3,500.00              | 3,500.00      |          | 0.00 |
| DUES & SUBSCRIPTIONS          |           |                          |                          |                          |                       |               |          |      |
| 8-01-20-701-110               | S         | 3,000.00<br>2,099.91     | 2,200.00<br>1,606.86     | 2,200.00<br>1,500.18     | 2,500.00              | 2,500.00      |          | 0.00 |
| MISC. GENERAL                 |           |                          |                          |                          |                       |               |          |      |
| 8-01-20-701-299               | S         | 2,000.00<br>3,391.47     | 20,000.00<br>5,811.44    | 8,000.00<br>679.35       | 5,000.00              | 5,000.00      |          | 0.00 |

| Description<br>Account Number | 2005                       | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-------------------------------|----------------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual           | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                         |                            |                  |                  |                       |               |          |      |
| Department: 8-01-20-701-000   | ADMINISTRATION & EXECUTIVE |                  |                  |                       |               |          |      |
| -----                         |                            |                  |                  |                       |               |          |      |
| Control Total                 | 190,000.00                 | 186,000.00       | 200,000.00       | 207,500.00            | 212,500.00    | 0.00     | 0.00 |
|                               | 188,034.43                 | 164,810.01       | 199,131.63       |                       |               |          |      |
| Transfers                     | 0.00                       | 13,070.00        | 2,000.00         |                       |               |          |      |
| Department Total              | 317,529.00                 | 319,653.00       | 339,405.00       | 357,634.00            | 362,634.00    | 0.00     | 0.00 |
|                               | 314,771.63                 | 296,358.47       | 338,494.54       |                       |               |          |      |
| Transfers                     | 0.00                       | 13,070.00        | 2,000.00         |                       |               |          |      |

| Description                 |   | 2005                   | 2006                   | 2007                   | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|------------------------|------------------------|------------------------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested             | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-20-703-000 |   | MAYOR & COUNCIL        |                        |                        |                       |               |          |      |
| MAYOR & COUNCIL             |   |                        |                        |                        |                       |               |          |      |
| 8-01-20-703-000             | H |                        |                        |                        |                       |               |          |      |
| MAYOR & COUNCIL - S & W     |   |                        |                        |                        |                       |               |          |      |
| 8-01-20-703-010             | L | 9,200.00<br>9,200.00   | 9,200.00<br>9,200.00   | 9,200.00<br>9,200.00   | 9,200.00              | 9,200.00      | _____    | 0.00 |
| MAYOR & COUNCIL O/E         |   |                        |                        |                        |                       |               |          |      |
| 8-01-20-703-020             | C |                        |                        |                        |                       |               |          |      |
| GENERAL MISC.               |   |                        |                        |                        |                       |               |          |      |
| 8-01-20-703-299             | S | 5,000.00<br>4,834.48   | 5,000.00<br>4,172.82   | 5,000.00<br>5,000.00   | 5,000.00              | 5,000.00      | _____    | 0.00 |
| Control Total               |   | 5,000.00<br>4,834.48   | 5,000.00<br>4,172.82   | 5,000.00<br>5,000.00   | 5,000.00              | 5,000.00      | 0.00     | 0.00 |
| Department Total            |   | 14,200.00<br>14,034.48 | 14,200.00<br>13,372.82 | 14,200.00<br>14,200.00 | 14,200.00             | 14,200.00     | 0.00     | 0.00 |

| Description                                |   | 2005                   | 2006                   | 2007                   | ***** Year 2008 ***** |               |          |      |
|--|---|------------------------|------------------------|------------------------|-----------------------|---------------|----------|------|
| Account Number                             |   | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested             | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-20-704-000                |   | MUNICIPAL CLERK        |                        |                        |                       |               |          |      |
| MUNICIPAL CLERK<br>8-01-20-704-000         |   |                        |                        |                        |                       |               |          |      |
|  | H |                        |                        |                        |                       |               |          |      |
| MUNICIPAL CLERK - S & W<br>8-01-20-704-010 |   |                        |                        |                        |                       |               |          |      |
|  | L | 50,096.00<br>50,095.74 | 52,138.00<br>52,137.43 | 54,004.00<br>54,003.96 | 56,204.00             | 56,204.00     |          | 0.00 |
| MUNICIPAL CLERK O/E<br>8-01-20-704-020     |   |                        |                        |                        |                       |               |          |      |
|  | C |                        |                        |                        |                       |               |          |      |
| CONFERENCES & SEMINARS<br>8-01-20-704-042  |   |                        |                        |                        |                       |               |          |      |
|  | S | 1,000.00<br>571.22     | 1,000.00<br>469.00     | 1,000.00<br>663.00     | 1,000.00              | 1,000.00      |          | 0.00 |
| GENERAL MISC.<br>8-01-20-704-299           |   |                        |                        |                        |                       |               |          |      |
|  | S | 100.00<br>0.00         | 100.00<br>81.00        | 150.00<br>60.00        | 150.00                | 150.00        |          | 0.00 |
| Control Total                              |   | 1,100.00<br>571.22     | 1,100.00<br>550.00     | 1,150.00<br>723.00     | 1,150.00              | 1,150.00      | 0.00     | 0.00 |
| Department Total                           |   | 51,196.00<br>50,666.96 | 53,238.00<br>52,687.43 | 55,154.00<br>54,726.96 | 57,354.00             | 57,354.00     | 0.00     | 0.00 |

| Description                  | 2005                     | 2006             | 2007             | ***** Year 2008 ***** |               |            |      |
|------------------------------|--------------------------|------------------|------------------|-----------------------|---------------|------------|------|
| Account Number               | Approp<br>Actual         | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted   | %PY  |
| -----                        |                          |                  |                  |                       |               |            |      |
| Department: 8-01-20-705-000  | FINANCIAL ADMINISTRATION |                  |                  |                       |               |            |      |
| -----                        |                          |                  |                  |                       |               |            |      |
| FINANCIAL ADMINISTRATION     |                          |                  |                  |                       |               |            |      |
| 8-01-20-705-000              | H                        |                  |                  |                       |               |            |      |
| -----                        |                          |                  |                  |                       |               |            |      |
| FINANCIAL ADMINISTRATION S&W |                          |                  |                  |                       |               |            |      |
| 8-01-20-705-010              | L                        | 140,951.00       | 146,008.00       | 152,809.00            | 159,337.00    | 159,337.00 | 0.00 |
|                              |                          | 140,346.68       | 147,818.23       | 153,658.31            |               |            |      |
|                              | Transfers                | 0.00             | 1,820.00         | 1,000.00              |               |            |      |
| FINANCIAL ADMINISTRATION O/E |                          |                  |                  |                       |               |            |      |
| 8-01-20-705-020              | C                        |                  |                  |                       |               |            |      |
| PROFESSIONAL SERVICES        |                          |                  |                  |                       |               |            |      |
| 8-01-20-705-028              | S                        | 0.00             | 0.00             | 0.00                  |               |            | 0.00 |
|                              |                          | 0.00             | 0.00             | 0.00                  |               |            |      |
| Control Total                |                          | 0.00             | 0.00             | 0.00                  | 0.00          | 0.00       | 0.00 |
|                              |                          | 0.00             | 0.00             | 0.00                  |               |            |      |
| Department Total             |                          | 140,951.00       | 146,008.00       | 152,809.00            | 159,337.00    | 159,337.00 | 0.00 |
|                              |                          | 140,346.68       | 147,818.23       | 153,658.31            |               |            |      |
|                              | Transfers                | 0.00             | 1,820.00         | 1,000.00              |               |            |      |



| Description                 |           | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|-----------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              |           | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-20-707-000 |           | ELECTIONS        |                  |                  |                       |               |          |      |
| -----                       |           |                  |                  |                  |                       |               |          |      |
| ELECTIONS                   |           |                  |                  |                  |                       |               |          |      |
| 8-01-20-707-000             | H         |                  |                  |                  |                       |               |          |      |
| -----                       |           |                  |                  |                  |                       |               |          |      |
| ELECTIONS - O/E             |           |                  |                  |                  |                       |               |          |      |
| 8-01-20-707-020             | C         |                  |                  |                  |                       |               |          |      |
| -----                       |           |                  |                  |                  |                       |               |          |      |
| MISC. GENERAL               |           |                  |                  |                  |                       |               |          |      |
| 8-01-20-707-299             | S         | 9,000.00         | 9,000.00         | 9,000.00         | 15,000.00             | 13,000.00     |          | 0.00 |
|                             |           | 6,758.67         | 6,705.77         | 6,930.49         |                       |               |          |      |
|                             | Transfers | 0.00             | 2,290.00-        | 2,000.00-        |                       |               |          |      |
| Control Total               |           | 9,000.00         | 9,000.00         | 9,000.00         | 15,000.00             | 13,000.00     | 0.00     | 0.00 |
|                             |           | 6,758.67         | 6,705.77         | 6,930.49         |                       |               |          |      |
|                             | Transfers | 0.00             | 2,290.00-        | 2,000.00-        |                       |               |          |      |
| Department Total            |           | 9,000.00         | 9,000.00         | 9,000.00         | 15,000.00             | 13,000.00     | 0.00     | 0.00 |
|                             |           | 6,758.67         | 6,705.77         | 6,930.49         |                       |               |          |      |
|                             | Transfers | 0.00             | 2,290.00-        | 2,000.00-        |                       |               |          |      |

| Description                    | 2005                | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|--------------------------------|---------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number                 | Approp<br>Actual    | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                          |                     |                  |                  |                       |               |          |      |
| Department: 8-01-20-708-000    | COLLECTION OF TAXES |                  |                  |                       |               |          |      |
| -----                          |                     |                  |                  |                       |               |          |      |
| COLLECTION OF TAXES            |                     |                  |                  |                       |               |          |      |
| 8-01-20-708-000                |                     |                  |                  |                       |               |          |      |
|                                |                     |                  |                  |                       |               |          |      |
| -----                          |                     |                  |                  |                       |               |          |      |
| COLLECTION OF TAXES - S & W    |                     |                  |                  |                       |               |          |      |
| 8-01-20-708-010                | 0.00                | 0.00             | 0.00             |                       |               |          | 0.00 |
|                                | 0.00                | 0.00             | 0.00             |                       |               |          |      |
| -----                          |                     |                  |                  |                       |               |          |      |
| COLLECTION OF TAXES O/E        |                     |                  |                  |                       |               |          |      |
| 8-01-20-708-020                |                     |                  |                  |                       |               |          |      |
| -----                          |                     |                  |                  |                       |               |          |      |
| EQUIPMENT MAINTENANCE & REPAIR |                     |                  |                  |                       |               |          |      |
| 8-01-20-708-026                | 5,000.00            | 6,000.00         | 4,000.00         | 3,000.00              | 3,000.00      |          | 0.00 |
|                                | 4,324.84            | 3,445.29         | 735.00           |                       |               |          |      |
| Transfers                      | 0.00                | 0.00             | 3,250.00-        |                       |               |          |      |
| -----                          |                     |                  |                  |                       |               |          |      |
| PROFESSIONAL SERVICES          |                     |                  |                  |                       |               |          |      |
| 8-01-20-708-028                | 8,200.00            | 10,000.00        | 13,000.00        | 15,000.00             | 8,000.00      |          | 0.00 |
|                                | 8,368.80            | 12,970.21        | 11,080.24        |                       |               |          |      |
| Transfers                      | 0.00                | 0.00             | 1,750.00-        |                       |               |          |      |
| -----                          |                     |                  |                  |                       |               |          |      |
| OFFICE SUPPLIES                |                     |                  |                  |                       |               |          |      |
| 8-01-20-708-036                | 5,000.00            | 5,000.00         | 4,000.00         | 4,000.00              | 4,000.00      |          | 0.00 |
|                                | 5,506.36            | 3,669.10         | 3,873.77         |                       |               |          |      |
| -----                          |                     |                  |                  |                       |               |          |      |
| Control Total                  | 18,200.00           | 21,000.00        | 21,000.00        | 22,000.00             | 15,000.00     | 0.00     | 0.00 |
|                                | 18,200.00           | 20,084.60        | 15,689.01        |                       |               |          |      |
| Transfers                      | 0.00                | 0.00             | 5,000.00-        |                       |               |          |      |
| -----                          |                     |                  |                  |                       |               |          |      |
| Department Total               | 18,200.00           | 21,000.00        | 21,000.00        | 22,000.00             | 15,000.00     | 0.00     | 0.00 |
|                                | 18,200.00           | 20,084.60        | 15,689.01        |                       |               |          |      |
| Transfers                      | 0.00                | 0.00             | 5,000.00-        |                       |               |          |      |

| Description<br>Account Number                    |           | 2005                          | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|--|-----------|-------------------------------|------------------|------------------|-----------------------|---------------|----------|------|
|  |           | Approp<br>Actual              | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-20-710-000                      |           | TAX ASSESSMENT/ADMINISTRATION |                  |                  |                       |               |          |      |
| TAX ASSESSMENT/ADMINISTRATION<br>8-01-20-710-000 |           | H                             |                  |                  |                       |               |          |      |
| TAX ASSESSMENT/ADMIN. S&W<br>8-01-20-710-010     |           | 60,000.00                     | 62,148.00        | 58,000.00        | 55,000.00             | 55,000.00     |          | 0.00 |
|  | L         | 59,728.61                     | 39,499.95        | 33,100.00        |                       |               |          |      |
|  | Transfers | 0.00                          | 22,600.00-       | 24,900.00-       |                       |               |          |      |
| TAX ASSESSMENT/ADMIN. O/E<br>8-01-20-710-020     |           | C                             |                  |                  |                       |               |          |      |
| CONFERENCES & SEMINARS<br>8-01-20-710-042        |           | 500.00                        | 500.00           | 400.00           | 1,000.00              | 1,000.00      |          | 0.00 |
|  | S         | 0.00                          | 0.00             | 869.00           |                       |               |          |      |
| CONTRACTUAL SERVICES<br>8-01-20-710-109          |           | 7,500.00                      | 7,500.00         | 7,500.00         | 3,500.00              | 3,500.00      |          | 0.00 |
|  | S         | 6,749.70                      | 6,661.25         | 6,615.00         |                       |               |          |      |
|  | Transfers | 0.00                          | 560.00           | 0.00             |                       |               |          |      |
| DUES & SUBSCRIPTIONS<br>8-01-20-710-110          |           | 185.00                        | 185.00           | 185.00           | 200.00                | 200.00        |          | 0.00 |
|  | S         | 0.00                          | 0.00             | 0.00             |                       |               |          |      |
| MISC. GENERAL<br>8-01-20-710-299                 |           | 2,500.00                      | 2,500.00         | 2,500.00         | 2,500.00              | 2,000.00      |          | 0.00 |
|  | S         | 2,331.36                      | 4,575.00         | 1,645.24         |                       |               |          |      |
| Control Total                                    |           | 10,685.00                     | 10,685.00        | 10,585.00        | 7,200.00              | 6,700.00      | 0.00     | 0.00 |
|  | Transfers | 9,081.06                      | 11,236.25        | 9,129.24         |                       |               |          |      |
|  | Transfers | 0.00                          | 560.00           | 0.00             |                       |               |          |      |
| Department Total                                 |           | 70,685.00                     | 72,833.00        | 68,585.00        | 62,200.00             | 61,700.00     | 0.00     | 0.00 |
|  | Transfers | 68,809.67                     | 50,736.20        | 42,229.24        |                       |               |          |      |
|  | Transfers | 0.00                          | 22,040.00-       | 24,900.00-       |                       |               |          |      |

| Description                    |   | 2005                   | 2006                   | 2007                   | *****     | Year 2008     | *****    |      |
|--------------------------------|---|------------------------|------------------------|------------------------|-----------|---------------|----------|------|
| Account Number                 |   | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-20-712-000    |   | LEGAL SERVICES & COSTS |                        |                        |           |               |          |      |
| -----                          |   |                        |                        |                        |           |               |          |      |
| LEGAL SERVICES & COSTS         |   |                        |                        |                        |           |               |          |      |
| 8-01-20-712-000                | H |                        |                        |                        |           |               |          |      |
| -----                          |   |                        |                        |                        |           |               |          |      |
| LEGAL SERVICES & COSTS - S & W |   |                        |                        |                        |           |               |          |      |
| 8-01-20-712-010                | L | 36,000.00<br>36,000.00 | 36,000.00<br>36,000.00 | 36,750.00<br>36,000.00 | 36,750.00 | 36,750.00     | _____    | 0.00 |
| LEGAL SERVICES & COSTS - O/E   |   |                        |                        |                        |           |               |          |      |
| 8-01-20-712-020                | C |                        |                        |                        |           |               |          |      |
| LEGAL FEES                     |   |                        |                        |                        |           |               |          |      |
| 8-01-20-712-027                | S | 50,000.00<br>40,940.64 | 50,000.00<br>33,988.65 | 50,000.00<br>39,105.66 | 45,000.00 | 60,000.00     | _____    | 0.00 |
| Control Total                  |   | 50,000.00<br>40,940.64 | 50,000.00<br>33,988.65 | 50,000.00<br>39,105.66 | 45,000.00 | 60,000.00     | 0.00     | 0.00 |
| Department Total               |   | 86,000.00<br>76,940.64 | 86,000.00<br>69,988.65 | 86,750.00<br>75,105.66 | 81,750.00 | 96,750.00     | 0.00     | 0.00 |

| Description<br>Account Number |           | 2005                   | 2006                   | 2007                   | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|-----------|------------------------|------------------------|------------------------|-----------------------|---------------|----------|------|
|                               |           | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-20-716-000   |           | METV CABLE             |                        |                        |                       |               |          |      |
| -----                         |           |                        |                        |                        |                       |               |          |      |
| METV CABLE                    |           |                        |                        |                        |                       |               |          |      |
| 8-01-20-716-000               | H         |                        |                        |                        |                       |               |          |      |
| -----                         |           |                        |                        |                        |                       |               |          |      |
| METV CABLE - S & W            |           |                        |                        |                        |                       |               |          |      |
| 8-01-20-716-010               | L         | 58,467.00<br>56,597.64 | 57,536.00<br>55,241.90 | 59,485.00<br>59,485.00 | 69,681.00             | 62,181.00     | _____    | 0.00 |
| METV CABLE - O/E              |           |                        |                        |                        |                       |               |          |      |
| 8-01-20-716-020               | C         |                        |                        |                        |                       |               |          |      |
| MISC. GENERAL                 |           |                        |                        |                        |                       |               |          |      |
| 8-01-20-716-299               | S         | 20,400.00<br>19,623.11 | 21,500.00<br>21,119.48 | 25,500.00<br>27,304.83 | 25,500.00             | 25,500.00     | _____    | 0.00 |
|                               | Transfers | 0.00                   | 0.00                   | 1,900.00               |                       |               |          |      |
| Control Total                 |           | 20,400.00<br>19,623.11 | 21,500.00<br>21,119.48 | 25,500.00<br>27,304.83 | 25,500.00             | 25,500.00     | 0.00     | 0.00 |
|                               | Transfers | 0.00                   | 0.00                   | 1,900.00               |                       |               |          |      |
| Department Total              |           | 78,867.00<br>76,220.75 | 79,036.00<br>76,361.38 | 84,985.00<br>86,789.83 | 95,181.00             | 87,681.00     | 0.00     | 0.00 |
|                               | Transfers | 0.00                   | 0.00                   | 1,900.00               |                       |               |          |      |

| Description                 |           | 2005                    | 2006             | 2007             | *****     | Year 2008     | *****    |      |
|-----------------------------|-----------|-------------------------|------------------|------------------|-----------|---------------|----------|------|
| Account Number              |           | Approp<br>Actual        | Approp<br>Actual | Approp<br>Actual | Requested | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-21-000-000 |           | LAND USE ADMINISTRATION |                  |                  |           |               |          |      |
| -----                       |           |                         |                  |                  |           |               |          |      |
| LAND USE ADMINISTRATION     |           |                         |                  |                  |           |               |          |      |
| 8-01-21-000-000             | H         |                         |                  |                  |           |               |          |      |
| -----                       |           |                         |                  |                  |           |               |          |      |
| PLANNING BOARD              |           |                         |                  |                  |           |               |          |      |
| 8-01-21-720-000             | H         |                         |                  |                  |           |               |          |      |
| -----                       |           |                         |                  |                  |           |               |          |      |
| PLANNING BOARD S&W          |           |                         |                  |                  |           |               |          |      |
| 8-01-21-720-010             | L         | 5,181.00                | 14,956.00        | 15,137.00        | 5,746.00  | 5,746.00      | _____    | 0.00 |
|                             |           | 8,524.20                | 6,752.82         | 4,862.86         |           |               |          |      |
|                             | Transfers | 5,000.00                | 8,200.00-        | 8,000.00-        |           |               |          |      |
| -----                       |           |                         |                  |                  |           |               |          |      |
| PLANNING BOARD O/E          |           |                         |                  |                  |           |               |          |      |
| 8-01-21-720-020             | C         |                         |                  |                  |           |               |          |      |
| -----                       |           |                         |                  |                  |           |               |          |      |
| CONTRACTUAL SERVICES        |           |                         |                  |                  |           |               |          |      |
| 8-01-21-720-109             | S         | 10,400.00               | 4,800.00         | 4,800.00         | 13,600.00 | 13,600.00     | _____    | 0.00 |
|                             |           | 5,540.00                | 6,046.00         | 5,830.00         |           |               |          |      |
|                             | Transfers | 4,000.00-               | 1,200.00         | 4,000.00         |           |               |          |      |
| -----                       |           |                         |                  |                  |           |               |          |      |
| MISC. GENERAL               |           |                         |                  |                  |           |               |          |      |
| 8-01-21-720-299             | S         | 300.00                  | 300.00           | 300.00           | 750.00    | 750.00        | _____    | 0.00 |
|                             |           | 548.12                  | 205.60           | 745.00           |           |               |          |      |
| -----                       |           |                         |                  |                  |           |               |          |      |
| Control Total               |           | 10,700.00               | 5,100.00         | 5,100.00         | 14,350.00 | 14,350.00     | 0.00     | 0.00 |
|                             |           | 6,088.12                | 6,251.60         | 6,575.00         |           |               |          |      |
|                             | Transfers | 4,000.00-               | 1,200.00         | 4,000.00         |           |               |          |      |
| -----                       |           |                         |                  |                  |           |               |          |      |
| Department Total            |           | 15,881.00               | 20,056.00        | 20,237.00        | 20,096.00 | 20,096.00     | 0.00     | 0.00 |
|                             |           | 14,612.32               | 13,004.42        | 11,437.86        |           |               |          |      |
|                             | Transfers | 1,000.00                | 7,000.00-        | 4,000.00-        |           |               |          |      |

| Description                    | 2005                       | 2006             | 2007             | *****     | Year 2008     | *****    |      |
|--------------------------------|----------------------------|------------------|------------------|-----------|---------------|----------|------|
| Account Number                 | Approp<br>Actual           | Approp<br>Actual | Approp<br>Actual | Requested | Admin. Recmnd | Budgeted | %PY  |
| -----                          |                            |                  |                  |           |               |          |      |
| Department: 8-01-21-721-000    | ZONING BOARD OF ADJUSTMENT |                  |                  |           |               |          |      |
| -----                          |                            |                  |                  |           |               |          |      |
| ZONING BOARD OF ADJUSTMENT     |                            |                  |                  |           |               |          |      |
| 8-01-21-721-000                | H                          |                  |                  |           |               |          |      |
| -----                          |                            |                  |                  |           |               |          |      |
| ZONING BOARD OF ADJUSTMENT S&W |                            |                  |                  |           |               |          |      |
| 8-01-21-721-010                | 48,054.00                  | 49,925.00        | 51,824.00        | 53,906.00 | 53,906.00     | _____    | 0.00 |
|                                | 47,808.78                  | 49,443.32        | 50,523.89        |           |               |          |      |
| Transfers                      | 0.00                       | 340.00-          | 0.00             |           |               |          |      |
| ZONING BOARD OF ADJUSTMENT O/E |                            |                  |                  |           |               |          |      |
| 8-01-21-721-020                | C                          |                  |                  |           |               |          |      |
| -----                          |                            |                  |                  |           |               |          |      |
| CONTRACTUAL SERVICES           |                            |                  |                  |           |               |          |      |
| 8-01-21-721-109                | 5,200.00                   | 4,800.00         | 4,800.00         | 4,800.00  | 4,800.00      | _____    | 0.00 |
|                                | 4,809.67                   | 5,055.29         | 4,628.29         |           |               |          |      |
| Transfers                      | 0.00                       | 190.00           | 0.00             |           |               |          |      |
| MISC. GENERAL                  |                            |                  |                  |           |               |          |      |
| 8-01-21-721-299                | 300.00                     | 450.00           | 450.00           | 400.00    | 400.00        | _____    | 0.00 |
|                                | 441.25                     | 360.60           | 621.71           |           |               |          |      |
| Control Total                  | 5,500.00                   | 5,250.00         | 5,250.00         | 5,200.00  | 5,200.00      | 0.00     | 0.00 |
|                                | 5,250.92                   | 5,415.89         | 5,250.00         |           |               |          |      |
| Transfers                      | 0.00                       | 190.00           | 0.00             |           |               |          |      |
| Department Total               | 53,554.00                  | 55,175.00        | 57,074.00        | 59,106.00 | 59,106.00     | 0.00     | 0.00 |
|                                | 53,059.70                  | 54,859.21        | 55,773.89        |           |               |          |      |
| Transfers                      | 0.00                       | 150.00-          | 0.00             |           |               |          |      |

| Description<br>Account Number | 2005<br>Approp<br>Actual | 2006<br>Approp<br>Actual | 2007<br>Approp<br>Actual | *****<br>Requested | ***** Year 2008 *****<br>Admin. Recmnd | Budgeted | %PY  |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------|--|----------|------|
| -----                         |                          |                          |                          |                    |  |          |      |
| Department: 8-01-22-000-000   | CODE ENFORCEMENT         |                          |                          |                    |  |          |      |
| -----                         |                          |                          |                          |                    |  |          |      |
| CODE ENFORCEMENT              |                          |                          |                          |                    |  |          |      |
| 8-01-22-000-000               |                          |                          |                          |                    |  |          |      |
| -----                         |                          |                          |                          |                    |  |          |      |
| UNIFORM CONSTRUCTION CODE     |                          |                          |                          |                    |  |          |      |
| 8-01-22-725-000               |                          |                          |                          |                    |  |          |      |
| -----                         |                          |                          |                          |                    |  |          |      |
| UNIFORM CONSTRUCTION CODE S&W |                          |                          |                          |                    |  |          |      |
| 8-01-22-725-010               | 155,000.00               | 140,000.00               | 137,723.00               | 131,821.00         | 131,821.00                             |          | 0.00 |
|                               | 130,224.37               | 129,155.95               | 127,885.25               |                    |  |          |      |
| Transfers                     | 0.00                     | 10,800.00-               | 7,000.00-                |                    |  |          |      |
| -----                         |                          |                          |                          |                    |  |          |      |
| UNIFORM CONSTRUCTION CODE O/E |                          |                          |                          |                    |  |          |      |
| 8-01-22-725-020               |                          |                          |                          |                    |  |          |      |
| -----                         |                          |                          |                          |                    |  |          |      |
| OFFICE SUPPLIES               |                          |                          |                          |                    |  |          |      |
| 8-01-22-725-036               | 25,000.00                | 6,760.00                 | 6,500.00                 | 5,000.00           | 5,000.00                               |          | 0.00 |
|                               | 6,725.81                 | 5,717.98                 | 4,760.75                 |                    |  |          |      |
| Transfers                     | 0.00                     | 1,500.00                 | 0.00                     |                    |  |          |      |
| -----                         |                          |                          |                          |                    |  |          |      |
| HEALTH INSURANCE BENEFITS     |                          |                          |                          |                    |  |          |      |
| 8-01-22-725-094               | 34,532.00                | 38,466.00                | 42,925.00                | 48,474.00          | 48,474.00                              |          | 0.00 |
|                               | 34,532.00                | 38,466.00                | 42,925.00                |                    |  |          |      |
| -----                         |                          |                          |                          |                    |  |          |      |
| CONTRACTUAL SERVICES          |                          |                          |                          |                    |  |          |      |
| 8-01-22-725-109               | 24,716.00                | 28,222.00                | 13,362.00                | 18,000.00          | 18,000.00                              |          | 0.00 |
|                               | 32,726.99                | 32,511.00                | 15,101.25                |                    |  |          |      |
| Transfers                     | 0.00                     | 2,000.00                 | 0.00                     |                    |  |          |      |
| -----                         |                          |                          |                          |                    |  |          |      |
| PERS                          |                          |                          |                          |                    |  |          |      |
| 8-01-22-725-250               | 652.00                   | 1,552.00                 | 0.00                     | 3,992.00           | 3,992.00                               |          | 0.00 |
|                               | 652.00                   | 1,552.00                 | 0.00                     |                    |  |          |      |
| -----                         |                          |                          |                          |                    |  |          |      |
| Control Total                 | 84,900.00                | 75,000.00                | 62,787.00                | 75,466.00          | 75,466.00                              | 0.00     | 0.00 |
|                               | 74,636.80                | 78,246.98                | 62,787.00                |                    |  |          |      |
| Transfers                     | 0.00                     | 3,500.00                 | 0.00                     |                    |  |          |      |
| -----                         |                          |                          |                          |                    |  |          |      |
| Department Total              | 239,900.00               | 215,000.00               | 200,510.00               | 207,287.00         | 207,287.00                             | 0.00     | 0.00 |
|                               | 204,861.17               | 207,402.93               | 190,672.25               |                    |  |          |      |
| Transfers                     | 0.00                     | 7,300.00-                | 7,000.00-                |                    |  |          |      |

| Description                 |   | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| Department: 8-01-23-000-000 |   | INSURANCE        |                  |                  |                       |               |          |      |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| INSURANCE                   |   |                  |                  |                  |                       |               |          |      |
| 8-01-23-000-000             | H |                  |                  |                  |                       |               |          |      |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| INSURANCE - EMPLOYEES GROUP |   |                  |                  |                  |                       |               |          |      |
| 8-01-23-733-000             | H |                  |                  |                  |                       |               |          |      |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| INSURANCE - CONTROL         |   |                  |                  |                  |                       |               |          |      |
| 8-01-23-733-020             | C |                  |                  |                  |                       |               |          |      |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| HEALTH BENEFITS             |   |                  |                  |                  |                       |               |          |      |
| 8-01-23-733-094             | S | 0.00             | 0.00             | 0.00             | _____                 | _____         | _____    | 0.00 |
|                             |   | 0.00             | 0.00             | 0.00             |                       |               |          |      |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| HMO - US HEALTHCARE         |   |                  |                  |                  |                       |               |          |      |
| 8-01-23-733-096             | S | 150,000.00       | 145,000.00       | 211,995.00       | _____                 | _____         | _____    | 0.00 |
|                             |   | 139,498.00       | 187,606.00       | 141,761.85       |                       |               |          |      |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| LIFE INSURANCE              |   |                  |                  |                  |                       |               |          |      |
| 8-01-23-733-097             | S | 22,889.00        | 22,800.00        | 23,606.00        | 17,556.00             | 17,556.00     | _____    | 0.00 |
|                             |   | 21,647.48        | 22,269.48        | 15,015.32        |                       |               |          |      |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| H/C - CLAIMS                |   |                  |                  |                  |                       |               |          |      |
| 8-01-23-733-098             | S | 341,102.00       | 700,000.00       | 1,244,780.00     | 1,245,926.00          | 1,245,926.00  | _____    | 0.00 |
|                             |   | 390,806.29       | 699,280.29       | 1,258,440.35     |                       |               |          |      |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| H/C - ADMINISTRATIVE FEES   |   |                  |                  |                  |                       |               |          |      |
| 8-01-23-733-099             | S | 289,250.00       | 280,000.00       | 262,509.00       | 307,560.00            | 307,560.00    | _____    | 0.00 |
|                             |   | 251,289.23       | 238,644.23       | 327,622.48       |                       |               |          |      |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| Control Total               |   | 803,241.00       | 1,147,800.00     | 1,742,890.00     | 1,571,042.00          | 1,571,042.00  | 0.00     | 0.00 |
|                             |   | 803,241.00       | 1,147,800.00     | 1,742,840.00     |                       |               |          |      |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| Department Total            |   | 803,241.00       | 1,147,800.00     | 1,742,890.00     | 1,571,042.00          | 1,571,042.00  | 0.00     | 0.00 |
|                             |   | 803,241.00       | 1,147,800.00     | 1,742,840.00     |                       |               |          |      |

| Description<br>Account Number |   | 2005                 | 2006                 | 2007                 | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|---|----------------------|----------------------|----------------------|-----------------------|---------------|----------|------|
|                               |   | Approp<br>Actual     | Approp<br>Actual     | Approp<br>Actual     | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-23-734-000   |   | OTHER INSURANCE      |                      |                      |                       |               |          |      |
| -----                         |   |                      |                      |                      |                       |               |          |      |
| OTHER INSURANCE               |   |                      |                      |                      |                       |               |          |      |
| 8-01-23-734-000               | H |                      |                      |                      |                       |               |          |      |
| -----                         |   |                      |                      |                      |                       |               |          |      |
| OTHER INSURANCE               |   |                      |                      |                      |                       |               |          |      |
| 8-01-23-734-020               | C |                      |                      |                      |                       |               |          |      |
| -----                         |   |                      |                      |                      |                       |               |          |      |
| MISC. GENERAL                 |   |                      |                      |                      |                       |               |          |      |
| 8-01-23-734-299               | S | 6,000.00<br>1,952.00 | 9,500.00<br>4,417.00 | 9,500.00<br>5,641.10 | 7,800.00              | 6,800.00      | _____    | 0.00 |
| Control Total                 |   | 6,000.00<br>1,952.00 | 9,500.00<br>4,417.00 | 9,500.00<br>5,641.10 | 7,800.00              | 6,800.00      | 0.00     | 0.00 |
| Department Total              |   | 6,000.00<br>1,952.00 | 9,500.00<br>4,417.00 | 9,500.00<br>5,641.10 | 7,800.00              | 6,800.00      | 0.00     | 0.00 |

| Description                    |   | 2005                         | 2006                         | 2007                         | ***** Requested | ***** Year 2008 Admin. Recmnd | ***** Budgeted | ***** %PY |
|--------------------------------|---|------------------------------|------------------------------|------------------------------|-----------------|-------------------------------|----------------|-----------|
| Account Number                 |   | Approp Actual                | Approp Actual                | Approp Actual                |                 |                               |                |           |
| -----                          |   |                              |                              |                              |                 |                               |                |           |
| Department: 8-01-25-000-000    |   | PUBLIC SAFETY FUNCTIONS      |                              |                              |                 |                               |                |           |
| -----                          |   |                              |                              |                              |                 |                               |                |           |
| PUBLIC SAFETY FUNCTIONS        |   |                              |                              |                              |                 |                               |                |           |
| 8-01-25-000-000                | H |                              |                              |                              |                 |                               |                |           |
| -----                          |   |                              |                              |                              |                 |                               |                |           |
| POLICE DEPARTMENT              |   |                              |                              |                              |                 |                               |                |           |
| 8-01-25-745-000                | H |                              |                              |                              |                 |                               |                |           |
| -----                          |   |                              |                              |                              |                 |                               |                |           |
| POLICE DEPARTMENT S&W          |   |                              |                              |                              |                 |                               |                |           |
| 8-01-25-745-010                | C |                              |                              |                              |                 |                               |                |           |
| -----                          |   |                              |                              |                              |                 |                               |                |           |
| Police Dept. S & W - Reg.      |   |                              |                              |                              |                 |                               |                |           |
| 8-01-25-745-011                | S | 2,594,352.00<br>2,562,707.65 | 2,562,878.00<br>2,512,809.14 | 2,662,328.00<br>2,503,550.64 | 2,820,253.00    | 2,820,253.00                  | _____          | 0.00      |
| Police Dept.S&W-OT Officers    |   |                              |                              |                              |                 |                               |                |           |
| 8-01-25-745-014                | S | 12,000.00<br>23,888.75       | 15,000.00<br>25,067.34       | 25,000.00<br>51,373.45       | 25,000.00       | 25,000.00                     | _____          | 0.00      |
| Police Dept S&W-OT Dispatchers |   |                              |                              |                              |                 |                               |                |           |
| 8-01-25-745-015                | S | 10,000.00<br>6,431.98        | 15,000.00<br>14,074.77       | 15,000.00<br>35,052.90       | 16,000.00       | 16,000.00                     | _____          | 0.00      |
| Control Total                  |   | 2,616,352.00<br>2,593,028.38 | 2,592,878.00<br>2,551,951.25 | 2,702,328.00<br>2,589,976.99 | 2,861,253.00    | 2,861,253.00                  | 0.00           | 0.00      |
| -----                          |   |                              |                              |                              |                 |                               |                |           |
| POLICE DEPARTMENT O/E          |   |                              |                              |                              |                 |                               |                |           |
| 8-01-25-745-020                | C |                              |                              |                              |                 |                               |                |           |
| -----                          |   |                              |                              |                              |                 |                               |                |           |
| VEHICLES                       |   |                              |                              |                              |                 |                               |                |           |
| 8-01-25-745-025                | S | 52,000.00<br>51,583.67       | 52,000.00<br>49,471.70       | 52,000.00<br>48,120.67       | 52,000.00       | 52,000.00                     | _____          | 0.00      |
| -----                          |   |                              |                              |                              |                 |                               |                |           |
| EQUIPMENT MAINTENANCE & REPAIR |   |                              |                              |                              |                 |                               |                |           |
| 8-01-25-745-026                | S | 23,000.00<br>18,676.42       | 23,000.00<br>22,432.32       | 23,500.00<br>23,484.48       | 24,500.00       | 24,500.00                     | _____          | 0.00      |
| -----                          |   |                              |                              |                              |                 |                               |                |           |
| PROFESSIONAL SERVICES          |   |                              |                              |                              |                 |                               |                |           |
| 8-01-25-745-028                | S | 3,400.00<br>2,579.56         | 875.00<br>1,189.92           | 875.00<br>574.80             | 875.00          | 875.00                        | _____          | 0.00      |
| Transfers                      |   | 1,000.00                     | 0.00                         | 0.00                         |                 |                               |                |           |
| -----                          |   |                              |                              |                              |                 |                               |                |           |
| BOOKS/LIBRARY MATERIALS        |   |                              |                              |                              |                 |                               |                |           |
| 8-01-25-745-033                | S | 500.00<br>648.42             | 500.00<br>737.58             | 600.00<br>433.75             | 600.00          | 600.00                        | _____          | 0.00      |
| -----                          |   |                              |                              |                              |                 |                               |                |           |
| OFFICE SUPPLIES                |   |                              |                              |                              |                 |                               |                |           |

| Description                 |   | 2005                         | 2006                         | 2007                         | ***** Requested | ***** Year 2008 Admin. Recmnd | ***** Budgeted | %PY  |
|-----------------------------|---|------------------------------|------------------------------|------------------------------|-----------------|-------------------------------|----------------|------|
| Account Number              |   | Approp Actual                | Approp Actual                | Approp Actual                |                 |                               |                |      |
| Department: 8-01-25-745-000 |   | POLICE DEPARTMENT            |                              |                              |                 |                               |                |      |
| 8-01-25-745-036             | S | 4,000.00<br>4,433.16         | 4,000.00<br>4,034.60         | 4,000.00<br>4,304.28         | 4,000.00        | 4,000.00                      | _____          | 0.00 |
| CONFERENCES & SEMINARS      |   |                              |                              |                              |                 |                               |                |      |
| 8-01-25-745-042             | S | 7,000.00<br>7,228.00         | 7,000.00<br>6,510.15         | 7,000.00<br>6,883.85         | 7,000.00        | 7,000.00                      | _____          | 0.00 |
| UNIFORMS                    |   |                              |                              |                              |                 |                               |                |      |
| 8-01-25-745-043             | S | 3,600.00<br>4,647.24         | 4,000.00<br>5,994.00         | 4,000.00<br>3,539.95         | 4,500.00        | 4,500.00                      | _____          | 0.00 |
| MEALS & TRAVEL              |   |                              |                              |                              |                 |                               |                |      |
| 8-01-25-745-045             | S | 500.00<br>0.00               | 50.00<br>0.00                | 50.00<br>0.00                | 50.00           | 50.00                         | _____          | 0.00 |
| EQUIPMENT                   |   |                              |                              |                              |                 |                               |                |      |
| 8-01-25-745-058             | S | 11,500.00<br>13,895.37       | 12,000.00<br>11,097.98       | 12,500.00<br>14,057.26       | 13,000.00       | 13,000.00                     | _____          | 0.00 |
| COMMUNICATION EQUIP. M & R  |   |                              |                              |                              |                 |                               |                |      |
| 8-01-25-745-108             | S | 2,000.00<br>1,515.05         | 1,000.00<br>232.00           | 1,000.00<br>1,533.38         | 1,000.00        | 1,000.00                      | _____          | 0.00 |
| DUES & SUBSCRIPTIONS        |   |                              |                              |                              |                 |                               |                |      |
| 8-01-25-745-110             | S | 400.00<br>885.00             | 600.00<br>885.00             | 600.00<br>1,180.00           | 700.00          | 700.00                        | _____          | 0.00 |
| DETECTIVE BUREAU            |   |                              |                              |                              |                 |                               |                |      |
| 8-01-25-745-111             | S | 1,000.00<br>1,198.08         | 1,000.00<br>807.50           | 1,000.00<br>1,972.07         | 1,000.00        | 1,000.00                      | _____          | 0.00 |
| RECRUITMENT                 |   |                              |                              |                              |                 |                               |                |      |
| 8-01-25-745-165             | S | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | _____           | _____                         | _____          | 0.00 |
| MISC. GENERAL               |   |                              |                              |                              |                 |                               |                |      |
| 8-01-25-745-299             | S | 2,000.00<br>4,146.78         | 2,000.00<br>3,809.80         | 2,500.00<br>3,013.47         | 2,500.00        | 2,500.00                      | _____          | 0.00 |
| Control Total               |   | 110,900.00<br>111,436.75     | 108,025.00<br>107,202.55     | 109,625.00<br>109,097.96     | 111,725.00      | 111,725.00                    | 0.00           | 0.00 |
| Transfers                   |   | 1,000.00                     | 0.00                         | 0.00                         |                 |                               |                |      |
| Department Total            |   | 2,727,252.00<br>2,704,465.13 | 2,700,903.00<br>2,659,153.80 | 2,811,953.00<br>2,702,787.37 | 2,972,978.00    | 2,972,978.00                  | 0.00           | 0.00 |
| Transfers                   |   | 1,000.00                     | 0.00                         | 0.00                         |                 |                               |                |      |

| Description                    |   | 2005                   | 2006             | 2007             | *****     | Year 2008     | *****    |      |
|--------------------------------|---|------------------------|------------------|------------------|-----------|---------------|----------|------|
| Account Number                 |   | Approp<br>Actual       | Approp<br>Actual | Approp<br>Actual | Requested | Admin. Recmnd | Budgeted | %PY  |
| -----                          |   |                        |                  |                  |           |               |          |      |
| Department: 8-01-25-746-000    |   | AUXILLARY POLICE - EMS |                  |                  |           |               |          |      |
| -----                          |   |                        |                  |                  |           |               |          |      |
| AUXILLARY POLICE - EMS         |   |                        |                  |                  |           |               |          |      |
| 8-01-25-746-000                | H |                        |                  |                  |           |               |          |      |
| -----                          |   |                        |                  |                  |           |               |          |      |
| AUXILLARY POLICE - EMS - S & W |   |                        |                  |                  |           |               |          |      |
| 8-01-25-746-010                | L | 0.00                   | 4,200.00         | 4,200.00         | 4,200.00  | 4,200.00      | _____    | 0.00 |
|                                |   | 0.00                   | 3,600.00         | 3,500.00         |           |               |          |      |
| AUXILLARY POLICE - EMS - O/E   |   |                        |                  |                  |           |               |          |      |
| 8-01-25-746-020                | C |                        |                  |                  |           |               |          |      |
| CONFERENCES & SEMINARS         |   |                        |                  |                  |           |               |          |      |
| 8-01-25-746-042                | S | 400.00                 | 300.00           | 300.00           | 300.00    | 300.00        | _____    | 0.00 |
|                                |   | 60.00                  | 234.34           | 0.00             |           |               |          |      |
| UNIFORMS                       |   |                        |                  |                  |           |               |          |      |
| 8-01-25-746-043                | S | 2,200.00               | 2,200.00         | 2,200.00         | 2,200.00  | 2,200.00      | _____    | 0.00 |
|                                |   | 1,556.94               | 2,615.66         | 1,651.83         |           |               |          |      |
| EQUIPMENT                      |   |                        |                  |                  |           |               |          |      |
| 8-01-25-746-058                | S | 250.00                 | 350.00           | 350.00           | 350.00    | 350.00        | _____    | 0.00 |
|                                |   | 378.00                 | 0.00             | 337.50           |           |               |          |      |
| Control Total                  |   | 2,850.00               | 2,850.00         | 2,850.00         | 2,850.00  | 2,850.00      | 0.00     | 0.00 |
|                                |   | 1,994.94               | 2,850.00         | 1,989.33         |           |               |          |      |
| Department Total               |   | 2,850.00               | 7,050.00         | 7,050.00         | 7,050.00  | 7,050.00      | 0.00     | 0.00 |
|                                |   | 1,994.94               | 6,450.00         | 5,489.33         |           |               |          |      |

| Description                    | 2005                           | 2006                  | 2007                  | ***** Year 2008 ***** |               |           |           |
|--------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|-----------|-----------|
| Account Number                 | Approp<br>Actual               | Approp<br>Actual      | Approp<br>Actual      | Requested             | Admin. Recmnd | Budgeted  | %PY       |
| -----                          |                                |                       |                       |                       |               |           |           |
| Department: 8-01-25-747-000    | OFFICE OF EMERGENCY MANAGEMENT |                       |                       |                       |               |           |           |
| -----                          |                                |                       |                       |                       |               |           |           |
| OFFICE OF EMERGENCY MANAGEMENT |                                |                       |                       |                       |               |           |           |
| 3-01-25-747-000                | H                              |                       |                       |                       |               |           |           |
| -----                          |                                |                       |                       |                       |               |           |           |
| OFFICE OF EMERGENCY MANGMT S&W |                                |                       |                       |                       |               |           |           |
| 8-01-25-747-010                | L                              | 5,221.00<br>4,920.00  | 5,398.00<br>5,086.05  | 5,258.00<br>5,055.48  | 5,432.00      | 5,432.00  | 0.00      |
| OFFICE OF EMERGENCY MANGMT O/E |                                |                       |                       |                       |               |           |           |
| 8-01-25-747-020                | C                              |                       |                       |                       |               |           |           |
| MISC. GENERAL                  |                                |                       |                       |                       |               |           |           |
| 8-01-25-747-299                | S                              | 6,500.00<br>500.00    | 6,500.00<br>0.00      | 6,500.00<br>1,354.00  | 6,500.00      | 6,500.00  | 0.00      |
| Control Total                  |                                | 6,500.00<br>500.00    | 6,500.00<br>0.00      | 6,500.00<br>1,354.00  | 6,500.00      | 6,500.00  | 0.00 0.00 |
| Department Total               |                                | 11,721.00<br>5,420.00 | 11,898.00<br>5,086.05 | 11,758.00<br>6,409.48 | 11,932.00     | 11,932.00 | 0.00 0.00 |

| Description                  |   | 2005                   | 2006                   | 2007                   | *****     | Year 2008     | *****    |      |
|------------------------------|---|------------------------|------------------------|------------------------|-----------|---------------|----------|------|
| Account Number               |   | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-25-748-000  |   | FIRST AID CONTRIBUTION |                        |                        |           |               |          |      |
| -----                        |   |                        |                        |                        |           |               |          |      |
| FIRST AID CONTRIBUTION       |   |                        |                        |                        |           |               |          |      |
| 3-01-25-748-000              | H |                        |                        |                        |           |               |          |      |
| -----                        |   |                        |                        |                        |           |               |          |      |
| FIRST AID CONTRIBUTION - O/E |   |                        |                        |                        |           |               |          |      |
| 8-01-25-748-020              | C |                        |                        |                        |           |               |          |      |
|                              |   |                        |                        |                        |           |               |          |      |
| CONTRIBUTIONS                |   |                        |                        |                        |           |               |          |      |
| 8-01-25-748-106              | S | 12,000.00<br>12,000.00 | 12,000.00<br>12,000.00 | 12,000.00<br>12,000.00 | 12,000.00 | 12,000.00     | _____    | 0.00 |
| Control Total                |   | 12,000.00<br>12,000.00 | 12,000.00<br>12,000.00 | 12,000.00<br>12,000.00 | 12,000.00 | 12,000.00     | 0.00     | 0.00 |
| Department Total             |   | 12,000.00<br>12,000.00 | 12,000.00<br>12,000.00 | 12,000.00<br>12,000.00 | 12,000.00 | 12,000.00     | 0.00     | 0.00 |

| Description<br>Account Number | 2005<br>Approp<br>Actual  | 2006<br>Approp<br>Actual | 2007<br>Approp<br>Actual | ***** Year 2008 ***** |               |           | %PY        |
|-------------------------------|---------------------------|--------------------------|--------------------------|-----------------------|---------------|-----------|------------|
|                               |                           |                          |                          | Requested             | Admin. Recmnd | Budgeted  |            |
| -----                         |                           |                          |                          |                       |               |           |            |
| Department: 8-01-25-751-000   | EDISON FIRST AID CONTRACT |                          |                          |                       |               |           |            |
| -----                         |                           |                          |                          |                       |               |           |            |
| EDISON FIRST AID CONTRACT     |                           |                          |                          |                       |               |           |            |
| 8-01-25-751-000               |                           |                          |                          |                       |               |           | H          |
| -----                         |                           |                          |                          |                       |               |           |            |
| EDISON FIRST AID CONTRACT-O/E |                           |                          |                          |                       |               |           |            |
| 8-01-25-751-020               |                           |                          |                          |                       |               |           | C          |
| -----                         |                           |                          |                          |                       |               |           |            |
| CONTRACTUAL SERVICES          |                           |                          |                          |                       |               |           |            |
| 8-01-25-751-109               | S                         | 15,000.00<br>15,000.00   | 18,000.00<br>13,300.00   | 19,000.00<br>0.00     | 20,000.00     | 20,000.00 | _____ 0.00 |
| Control Total                 |                           | 15,000.00<br>15,000.00   | 18,000.00<br>13,300.00   | 19,000.00<br>0.00     | 20,000.00     | 20,000.00 | 0.00 0.00  |
| Department Total              |                           | 15,000.00<br>15,000.00   | 18,000.00<br>13,300.00   | 19,000.00<br>0.00     | 20,000.00     | 20,000.00 | 0.00 0.00  |

| Description<br>Account Number               |           | 2005                   | 2006                   | 2007                   | *****     | Year 2008 ***** |          | %PY  |
|---|-----------|------------------------|------------------------|------------------------|-----------|-----------------|----------|------|
|   |           | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested | Admin. Recmnd   | Budgeted |      |
| Department: 8-01-25-752-000 FIRE DEPARTMENT |           |                        |                        |                        |           |                 |          |      |
| -----                                       |           |                        |                        |                        |           |                 |          |      |
| FIRE DEPARTMENT                             |           |                        |                        |                        |           |                 |          |      |
| 8-01-25-752-000                             | H         |                        |                        |                        |           |                 |          |      |
| -----                                       |           |                        |                        |                        |           |                 |          |      |
| FIRE DEPARTMENT S&W                         |           |                        |                        |                        |           |                 |          |      |
| 8-01-25-752-010                             | L         | 8,128.00<br>7,661.82   | 9,678.00<br>6,912.42   | 10,003.00<br>8,238.95  | 10,000.00 | 10,000.00       | _____    | 0.00 |
| FIRE DEPARTMENT O/E                         |           |                        |                        |                        |           |                 |          |      |
| 8-01-25-752-020                             | C         |                        |                        |                        |           |                 |          |      |
| VEHICLES MAINTENANCE & REPAIR               |           |                        |                        |                        |           |                 |          |      |
| 8-01-25-752-025                             | S         | 22,000.00<br>26,956.00 | 25,000.00<br>20,919.60 | 25,000.00<br>28,279.37 | 25,000.00 | 25,000.00       | _____    | 0.00 |
| EQUIPMENT MAINTENANCE & REPAIR              |           |                        |                        |                        |           |                 |          |      |
| 8-01-25-752-026                             | S         | 9,500.00<br>7,942.94   | 9,500.00<br>20,153.78  | 9,500.00<br>21,318.90  | 10,500.00 | 10,500.00       | _____    | 0.00 |
| CUSTODIAL SUPPLIES                          |           |                        |                        |                        |           |                 |          |      |
| 8-01-25-752-035                             | S         | 400.00<br>0.00         | 400.00<br>0.00         | 1,000.00<br>255.20     | 1,000.00  | 1,000.00        | _____    | 0.00 |
| OFFICE SUPPLIES                             |           |                        |                        |                        |           |                 |          |      |
| 8-01-25-752-036                             | S         | 600.00<br>819.87       | 600.00<br>1,038.13     | 1,000.00<br>1,810.68   | 1,500.00  | 1,500.00        | _____    | 0.00 |
| CONFERENCES & SEMINARS                      |           |                        |                        |                        |           |                 |          |      |
| 8-01-25-752-042                             | S         | 6,000.00<br>3,027.37   | 6,750.00<br>9,446.67   | 7,500.00<br>3,995.37   | 7,500.00  | 7,500.00        | _____    | 0.00 |
| AWARDS/BADGES/TROPHIES                      |           |                        |                        |                        |           |                 |          |      |
| 8-01-25-752-101                             | S         | 600.00<br>208.80       | 2,500.00<br>0.00       | 2,500.00<br>1,763.00   | 1,500.00  | 1,500.00        | _____    | 0.00 |
| COMMUNICATION EQUIP. MAIN. & R              |           |                        |                        |                        |           |                 |          |      |
| 8-01-25-752-108                             | S         | 3,000.00<br>2,825.06   | 5,500.00<br>6,427.47   | 5,500.00<br>4,699.64   | 5,500.00  | 5,500.00        | _____    | 0.00 |
| CONTRIBUTION                                |           |                        |                        |                        |           |                 |          |      |
| 8-01-25-752-175                             | S         | 32,734.00<br>32,734.00 | 34,043.00<br>34,043.00 | 51,343.00<br>35,743.00 | 53,130.00 | 53,130.00       | _____    | 0.00 |
|   | Transfers | 0.00                   | 0.00                   | 14,200.00-             |           |                 |          |      |
| MISC. GENERAL                               |           |                        |                        |                        |           |                 |          |      |
| 8-01-25-752-299                             | S         | 23,160.00<br>22,369.75 | 31,610.00<br>23,125.51 | 46,610.00<br>37,887.84 | 46,610.00 | 46,610.00       | _____    | 0.00 |

| Description<br>Account Number | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-------------------------------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                         |                  |                  |                  |                       |               |          |      |
| Department: 8-01-25-752-000   | FIRE DEPARTMENT  |                  |                  |                       |               |          |      |
| -----                         |                  |                  |                  |                       |               |          |      |
| Control Total                 | 97,994.00        | 115,903.00       | 149,953.00       | 152,240.00            | 152,240.00    | 0.00     | 0.00 |
|                               | 96,883.79        | 115,154.16       | 135,753.00       |                       |               |          |      |
| Transfers                     | 0.00             | 0.00             | 14,200.00-       |                       |               |          |      |
| -----                         |                  |                  |                  |                       |               |          |      |
| Department Total              | 106,122.00       | 125,581.00       | 159,956.00       | 162,240.00            | 162,240.00    | 0.00     | 0.00 |
|                               | 104,545.61       | 122,066.58       | 143,991.95       |                       |               |          |      |
| Transfers                     | 0.00             | 0.00             | 14,200.00-       |                       |               |          |      |

| Description                 |   | 2005                 | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|----------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual     | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                       |   |                      |                  |                  |                       |               |          |      |
| Department: 8-01-25-753-000 |   | FIRE HYDRANT SERVICE |                  |                  |                       |               |          |      |
| -----                       |   |                      |                  |                  |                       |               |          |      |
| FIRE HYDRANT SERVICE        |   |                      |                  |                  |                       |               |          |      |
| 8-01-25-753-000             | H |                      |                  |                  |                       |               |          |      |
| -----                       |   |                      |                  |                  |                       |               |          |      |
| FIRE HYDRANT SERVICE - O/E  |   |                      |                  |                  |                       |               |          |      |
| 8-01-25-753-020             | C |                      |                  |                  |                       |               |          |      |
| -----                       |   |                      |                  |                  |                       |               |          |      |
| MISC. GENERAL               |   |                      |                  |                  |                       |               |          |      |
| 8-01-25-753-299             | S | 233,341.00           | 252,707.00       | 253,569.00       | 274,698.00            | 274,698.00    |          | 0.00 |
|                             |   | 233,341.00           | 252,707.00       | 258,128.58       |                       |               |          |      |
| Transfers                   |   | 0.00                 | 0.00             | 4,800.00         |                       |               |          |      |
| Control Total               |   | 233,341.00           | 252,707.00       | 253,569.00       | 274,698.00            | 274,698.00    | 0.00     | 0.00 |
|                             |   | 233,341.00           | 252,707.00       | 258,128.58       |                       |               |          |      |
| Transfers                   |   | 0.00                 | 0.00             | 4,800.00         |                       |               |          |      |
| Department Total            |   | 233,341.00           | 252,707.00       | 253,569.00       | 274,698.00            | 274,698.00    | 0.00     | 0.00 |
|                             |   | 233,341.00           | 252,707.00       | 258,128.58       |                       |               |          |      |
| Transfers                   |   | 0.00                 | 0.00             | 4,800.00         |                       |               |          |      |

| Description<br>Account Number                       | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |           | %PY  |
|---|------------------|------------------|------------------|-----------------------|---------------|-----------|------|
|   | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted  |      |
| Department: 8-01-25-754-000 UNIFORM FIRE SAFETY ACT |                  |                  |                  |                       |               |           |      |
| -----   |                  |                  |                  |                       |               |           |      |
| UNIFORM FIRE SAFETY ACT                             |                  |                  |                  |                       |               |           |      |
| 8-01-25-754-000                                     |                  |                  |                  |                       |               |           |      |
| -----   |                  |                  |                  |                       |               |           |      |
| UNIFORM FIRE SAFETY ACT- S & W                      |                  |                  |                  |                       |               |           |      |
| 8-01-25-754-010                                     | L                | 22,958.91        | 22,825.88        | 24,238.30             | 24,192.49     | 24,192.49 | 0.00 |
|   |                  | 22,958.91        | 22,825.88        | 21,273.65             |               |           |      |
| UNIFORM FIRE SAFETY ACT - O/E                       |                  |                  |                  |                       |               |           |      |
| 8-01-25-754-020                                     | C                |                  |                  |                       |               |           |      |
| FIRE PREVENTION BUREAU                              |                  |                  |                  |                       |               |           |      |
| 8-01-25-754-115                                     | S                | 0.00             | 0.00             | 0.00                  |               |           | 0.00 |
|   |                  | 0.00             | 0.00             | 0.00                  |               |           |      |
| Control Total                                       |                  | 0.00             | 0.00             | 0.00                  | 0.00          | 0.00      | 0.00 |
|   |                  | 0.00             | 0.00             | 0.00                  |               |           |      |
| Department Total                                    |                  | 22,958.91        | 22,825.88        | 24,238.30             | 24,192.49     | 24,192.49 | 0.00 |
|   |                  | 22,958.91        | 22,825.88        | 21,273.65             |               |           |      |

| Description<br>Account Number | 2005                 | 2006             | 2007             | ***** Year 2008 ***** |               |           | %PY  |
|-------------------------------|----------------------|------------------|------------------|-----------------------|---------------|-----------|------|
|                               | Approp<br>Actual     | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted  |      |
| Department: 8-01-25-757-000   | MUNICIPAL PROSECUTOR |                  |                  |                       |               |           |      |
| -----                         |                      |                  |                  |                       |               |           |      |
| MUNICIPAL PROSECUTOR          |                      |                  |                  |                       |               |           |      |
| 8-01-25-757-000               |                      |                  |                  |                       |               |           |      |
| -----                         |                      |                  |                  |                       |               |           |      |
| MUNICIPAL PROSECUTOR S & W    |                      |                  |                  |                       |               |           |      |
| 8-01-25-757-010               | L                    | 11,600.00        | 11,600.00        | 11,600.00             | 11,600.00     | 11,600.00 | 0.00 |
|                               |                      | 11,600.00        | 11,600.00        | 11,600.00             |               |           |      |
| Department Total              |                      | 11,600.00        | 11,600.00        | 11,600.00             | 11,600.00     | 0.00      | 0.00 |
|                               |                      | 11,600.00        | 11,600.00        | 11,600.00             |               |           |      |

| Description                    | 2005                   | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|--------------------------------|------------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number                 | Approp<br>Actual       | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                          |                        |                  |                  |                       |               |          |      |
| Department: 8-01-26-000-000    | PUBLIC WORKS FUNCTIONS |                  |                  |                       |               |          |      |
| -----                          |                        |                  |                  |                       |               |          |      |
| PUBLIC WORKS FUNCTIONS         |                        |                  |                  |                       |               |          |      |
| 8-01-26-000-000                |                        |                  |                  |                       |               |          |      |
| -----                          |                        |                  |                  |                       |               |          |      |
| PUBLIC WORKS ADMINISTRATION    |                        |                  |                  |                       |               |          |      |
| 8-01-26-764-000                |                        |                  |                  |                       |               |          |      |
| -----                          |                        |                  |                  |                       |               |          |      |
| PUBLIC WORKS ADM. - S & W      |                        |                  |                  |                       |               |          |      |
| 8-01-26-764-010                |                        |                  |                  |                       |               |          |      |
| -----                          |                        |                  |                  |                       |               |          |      |
| Public Works Adm - S & W -Reg. |                        |                  |                  |                       |               |          |      |
| 8-01-26-764-011                | 255,825.00             | 267,101.00       | 209,432.00       | 208,319.00            | 208,319.00    |          | 0.00 |
|                                | 257,566.15             | 253,168.51       | 206,443.50       |                       |               |          |      |
| Transfers                      | 2,000.00               | 9,770.00-        | 0.00             |                       |               |          |      |
| Public Works Adm.-S & W-Over.  |                        |                  |                  |                       |               |          |      |
| 8-01-26-764-014                | 0.00                   | 0.00             | 0.00             |                       |               |          | 0.00 |
|                                | 0.00                   | 0.00             | 0.00             |                       |               |          |      |
| Control Total                  | 255,825.00             | 267,101.00       | 209,432.00       | 208,319.00            | 208,319.00    | 0.00     | 0.00 |
|                                | 257,566.15             | 253,168.51       | 206,443.50       |                       |               |          |      |
| Transfers                      | 2,000.00               | 9,770.00-        | 0.00             |                       |               |          |      |
| -----                          |                        |                  |                  |                       |               |          |      |
| PUBLIC WORKS ADM. - O/E        |                        |                  |                  |                       |               |          |      |
| 8-01-26-764-020                |                        |                  |                  |                       |               |          |      |
| -----                          |                        |                  |                  |                       |               |          |      |
| EQUIPMENT MAINTENANCE & REPAIR |                        |                  |                  |                       |               |          |      |
| 8-01-26-764-026                | 1,200.00               | 800.00           | 1,200.00         | 1,000.00              | 1,000.00      |          | 0.00 |
|                                | 396.00                 | 814.91           | 432.00           |                       |               |          |      |
| -----                          |                        |                  |                  |                       |               |          |      |
| OFFICE SUPPLIES                |                        |                  |                  |                       |               |          |      |
| 8-01-26-764-036                | 4,000.00               | 3,500.00         | 3,500.00         | 4,500.00              | 4,500.00      |          | 0.00 |
|                                | 3,169.55               | 3,319.26         | 4,541.49         |                       |               |          |      |
| -----                          |                        |                  |                  |                       |               |          |      |
| CONFERENCES & SEMINARS         |                        |                  |                  |                       |               |          |      |
| 8-01-26-764-042                | 600.00                 | 600.00           | 1,000.00         | 1,000.00              | 1,000.00      |          | 0.00 |
|                                | 345.36                 | 427.00           | 562.00           |                       |               |          |      |
| -----                          |                        |                  |                  |                       |               |          |      |
| UNIFORMS                       |                        |                  |                  |                       |               |          |      |
| 8-01-26-764-043                | 300.00                 | 300.00           | 500.00           | 1,000.00              | 500.00        |          | 0.00 |
|                                | 0.00                   | 0.00             | 0.00             |                       |               |          |      |
| -----                          |                        |                  |                  |                       |               |          |      |
| DUES & SUBSCRIPTIONS           |                        |                  |                  |                       |               |          |      |
| 8-01-26-764-110                | 600.00                 | 600.00           | 500.00           | 500.00                | 500.00        |          | 0.00 |
|                                | 508.08                 | 483.20           | 463.96           |                       |               |          |      |

| Description                 | 2005                        | 2006                     | 2007                     | ***** Year 2008 ***** |               |          |      |
|-----------------------------|-----------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
| Account Number              | Approp<br>Actual            | Approp<br>Actual         | Approp<br>Actual         | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                       |                             |                          |                          |                       |               |          |      |
| Department: 8-01-26-764-000 | PUBLIC WORKS ADMINISTRATION |                          |                          |                       |               |          |      |
| -----                       |                             |                          |                          |                       |               |          |      |
| Control Total               | 6,700.00<br>4,418.99        | 5,800.00<br>5,044.37     | 6,700.00<br>5,999.45     | 8,000.00              | 7,500.00      | 0.00     | 0.00 |
| -----                       |                             |                          |                          |                       |               |          |      |
| Department Total            | 262,525.00<br>261,985.14    | 272,901.00<br>258,212.88 | 216,132.00<br>212,442.95 | 216,319.00            | 215,819.00    | 0.00     | 0.00 |
| Transfers                   | 2,000.00                    | 9,770.00-                | 0.00                     |                       |               |          |      |

| Description<br>Account Number  | 2005<br>Approp<br>Actual   | 2006<br>Approp<br>Actual | 2007<br>Approp<br>Actual | ***** Year 2008 ***** |               |          | %PY  |
|--------------------------------|----------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
|                                |                            |                          |                          | Requested             | Admin. Recmnd | Budgeted |      |
| -----                          |                            |                          |                          |                       |               |          |      |
| Department: 8-01-26-765-000    | STREET & ROADS MAINTENANCE |                          |                          |                       |               |          |      |
| -----                          |                            |                          |                          |                       |               |          |      |
| STREET & ROADS MAINTENANCE     |                            |                          |                          |                       |               |          |      |
| 8-01-26-765-000                |                            |                          |                          |                       |               |          |      |
| -----                          |                            |                          |                          |                       |               |          |      |
| STREET & ROADS MAINTENANCE S&W |                            |                          |                          |                       |               |          |      |
| 8-01-26-765-010                |                            |                          |                          |                       |               |          |      |
| -----                          |                            |                          |                          |                       |               |          |      |
| Str. & Roads-S & W-Regular     |                            |                          |                          |                       |               |          |      |
| 8-01-26-765-011                | 269,693.00                 | 280,834.00               | 291,928.00               | 298,750.00            | 298,750.00    |          | 0.00 |
|                                | 262,482.27                 | 281,769.54               | 268,868.07               |                       |               |          |      |
| Transfers                      | 0.00                       | 0.00                     | 15,900.00-               |                       |               |          |      |
| -----                          |                            |                          |                          |                       |               |          |      |
| Street & Roads- S & W-Overtime |                            |                          |                          |                       |               |          |      |
| 8-01-26-765-014                | 30,000.00                  | 30,000.00                | 30,000.00                | 30,000.00             | 30,000.00     |          | 0.00 |
|                                | 30,063.75                  | 28,844.87                | 28,707.75                |                       |               |          |      |
| -----                          |                            |                          |                          |                       |               |          |      |
| Control Total                  | 299,693.00                 | 310,834.00               | 321,928.00               | 328,750.00            | 328,750.00    | 0.00     | 0.00 |
|                                | 292,546.02                 | 310,614.41               | 297,575.82               |                       |               |          |      |
| Transfers                      | 0.00                       | 0.00                     | 15,900.00-               |                       |               |          |      |
| -----                          |                            |                          |                          |                       |               |          |      |
| STREET & ROADS MAINTENANCE O/E |                            |                          |                          |                       |               |          |      |
| 8-01-26-765-020                |                            |                          |                          |                       |               |          |      |
| -----                          |                            |                          |                          |                       |               |          |      |
| VEHICLES MAINTENANCE & REPAIR  |                            |                          |                          |                       |               |          |      |
| 8-01-26-765-025                | 56,638.00                  | 60,000.00                | 71,000.00                | 80,000.00             | 75,000.00     |          | 0.00 |
|                                | 56,029.12                  | 77,155.49                | 66,422.59                |                       |               |          |      |
| Transfers                      | 2,000.00                   | 6,300.00                 | 0.00                     |                       |               |          |      |
| -----                          |                            |                          |                          |                       |               |          |      |
| TOOLS                          |                            |                          |                          |                       |               |          |      |
| 8-01-26-765-038                | 2,000.00                   | 0.00                     | 2,000.00                 | 2,000.00              | 2,000.00      |          | 0.00 |
|                                | 0.00                       | 0.00                     | 0.00                     |                       |               |          |      |
| -----                          |                            |                          |                          |                       |               |          |      |
| UNIFORMS                       |                            |                          |                          |                       |               |          |      |
| 8-01-26-765-043                | 3,600.00                   | 4,200.00                 | 4,500.00                 | 6,000.00              | 4,500.00      |          | 0.00 |
|                                | 4,319.25                   | 4,529.92                 | 5,307.77                 |                       |               |          |      |
| -----                          |                            |                          |                          |                       |               |          |      |
| MEALS & TRAVEL                 |                            |                          |                          |                       |               |          |      |
| 8-01-26-765-045                | 500.00                     | 400.00                   | 400.00                   | 400.00                | 400.00        |          | 0.00 |
|                                | 272.00                     | 144.00                   | 152.00                   |                       |               |          |      |
| -----                          |                            |                          |                          |                       |               |          |      |
| EQUIPMENT                      |                            |                          |                          |                       |               |          |      |
| 8-01-26-765-058                | 3,000.00                   | 3,000.00                 | 3,000.00                 | 3,000.00              | 3,000.00      |          | 0.00 |
|                                | 2,080.76                   | 2,465.00                 | 0.00                     |                       |               |          |      |
| -----                          |                            |                          |                          |                       |               |          |      |
| COMMUNICATION EQUIP. M & R     |                            |                          |                          |                       |               |          |      |
| 8-01-26-765-108                | 5,000.00                   | 5,400.00                 | 3,000.00                 | 3,500.00              | 3,000.00      |          | 0.00 |
|                                | 4,937.30                   | 1,044.10                 | 1,826.10                 |                       |               |          |      |

| Description                 |           | 2005                       | 2006                     | 2007                     | *****      | Year 2008     | *****    |      |
|-----------------------------|-----------|----------------------------|--------------------------|--------------------------|------------|---------------|----------|------|
| Account Number              |           | Approp<br>Actual           | Approp<br>Actual         | Approp<br>Actual         | Requested  | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-26-765-000 |           | STREET & ROADS MAINTENANCE |                          |                          |            |               |          |      |
| -----                       |           |                            |                          |                          |            |               |          |      |
| PUBLIC WORKS SUPPLIES       |           |                            |                          |                          |            |               |          |      |
| 3-01-26-765-145             | S         | 14,000.00<br>12,438.06     | 14,000.00<br>3,774.36    | 10,000.00<br>6,056.71    | 10,000.00  | 10,000.00     | _____    | 0.00 |
| ROAD MATERIALS              |           |                            |                          |                          |            |               |          |      |
| 3-01-26-765-170             | S         | 11,000.00<br>7,264.36      | 10,000.00<br>9,979.24    | 11,000.00<br>7,810.79    | 10,000.00  | 10,000.00     | _____    | 0.00 |
|                             | Transfers | 3,500.00-                  | 0.00                     | 0.00                     |            |               |          |      |
| SNOW CONTROL MATERIALS      |           |                            |                          |                          |            |               |          |      |
| 8-01-26-765-176             | S         | 20,000.00<br>12,260.56     | 15,000.00<br>5,742.58    | 15,000.00<br>15,872.97   | 17,000.00  | 17,000.00     | _____    | 0.00 |
|                             | Transfers | 1,900.00-                  | 0.00                     | 0.00                     |            |               |          |      |
| MISC. GENERAL               |           |                            |                          |                          |            |               |          |      |
| 8-01-26-765-299             | S         | 0.00<br>3,598.54           | 2,000.00<br>8,166.18     | 4,000.00<br>9,060.65     | 7,000.00   | 7,000.00      | _____    | 0.00 |
| Control Total               |           | 115,738.00<br>103,199.95   | 114,000.00<br>113,000.87 | 123,900.00<br>112,509.58 | 138,900.00 | 131,900.00    | 0.00     | 0.00 |
|                             | Transfers | 3,400.00-                  | 6,300.00                 | 0.00                     |            |               |          |      |
| Department Total            |           | 415,431.00<br>395,745.97   | 424,834.00<br>423,615.28 | 445,828.00<br>410,085.40 | 467,650.00 | 460,650.00    | 0.00     | 0.00 |
|                             | Transfers | 3,400.00-                  | 6,300.00                 | 15,900.00-               |            |               |          |      |

| Description                 |   | 2005                   | 2006             | 2007             | *****      | Year 2008     | *****    |      |
|-----------------------------|---|------------------------|------------------|------------------|------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual       | Approp<br>Actual | Approp<br>Actual | Requested  | Admin. Recmnd | Budgeted | %PY  |
| -----                       |   |                        |                  |                  |            |               |          |      |
| Department: 8-01-26-770-000 |   | SOLID WASTE COLLECTION |                  |                  |            |               |          |      |
| -----                       |   |                        |                  |                  |            |               |          |      |
| SOLID WASTE COLLECTION      |   |                        |                  |                  |            |               |          |      |
| 8-01-26-770-000             | H |                        |                  |                  |            |               |          |      |
| -----                       |   |                        |                  |                  |            |               |          |      |
| SOLID WASTE COLLECTION O/E  |   |                        |                  |                  |            |               |          |      |
| 8-01-26-770-020             | C |                        |                  |                  |            |               |          |      |
| -----                       |   |                        |                  |                  |            |               |          |      |
| TIPPING CHARGES             |   |                        |                  |                  |            |               |          |      |
| 8-01-26-770-181             | S | 270,000.00             | 280,000.00       | 300,000.00       | 350,000.00 | 310,000.00    | _____    | 0.00 |
|                             |   | 271,789.46             | 274,190.48       | 293,734.65       |            |               |          |      |
| Transfers                   |   | 2,400.00               | 0.00             | 0.00             |            |               |          |      |
| Control Total               |   | 270,000.00             | 280,000.00       | 300,000.00       | 350,000.00 | 310,000.00    | 0.00     | 0.00 |
|                             |   | 271,789.46             | 274,190.48       | 293,734.65       |            |               |          |      |
| Transfers                   |   | 2,400.00               | 0.00             | 0.00             |            |               |          |      |
| Department Total            |   | 270,000.00             | 280,000.00       | 300,000.00       | 350,000.00 | 310,000.00    | 0.00     | 0.00 |
|                             |   | 271,789.46             | 274,190.48       | 293,734.65       |            |               |          |      |
| Transfers                   |   | 2,400.00               | 0.00             | 0.00             |            |               |          |      |

| Description                    |   | 2005                | 2006          | 2007          | ***** Requested | ***** Year 2008 Admin. Recmnd | ***** Budgeted | ***** %PY |
|--------------------------------|---|---------------------|---------------|---------------|-----------------|-------------------------------|----------------|-----------|
| Account Number                 |   | Approp Actual       | Approp Actual | Approp Actual |                 |                               |                |           |
| Department: 8-01-26-772-000    |   | BUILDINGS & GROUNDS |               |               |                 |                               |                |           |
| -----                          |   |                     |               |               |                 |                               |                |           |
| BUILDINGS & GROUNDS            |   |                     |               |               |                 |                               |                |           |
| 8-01-26-772-000                | H |                     |               |               |                 |                               |                |           |
| -----                          |   |                     |               |               |                 |                               |                |           |
| BUILDINGS & GROUNDS S&W        |   |                     |               |               |                 |                               |                |           |
| 8-01-26-772-010                | C |                     |               |               |                 |                               |                |           |
| -----                          |   |                     |               |               |                 |                               |                |           |
| Bldgs. & Grounds-S & W-Regular |   |                     |               |               |                 |                               |                |           |
| 8-01-26-772-011                | S | 109,449.00          | 52,732.00     | 60,628.00     | 60,089.00       | 60,089.00                     |                | 0.00      |
|                                |   | 80,875.72           | 54,286.83     | 57,564.32     |                 |                               |                |           |
| Transfers                      |   | 21,000.00-          | 3,000.00      | 0.00          |                 |                               |                |           |
| Bldgs. & Grounds-S & W-Over.   |   |                     |               |               |                 |                               |                |           |
| 8-01-26-772-014                | S | 12,000.00           | 5,500.00      | 6,000.00      | 6,000.00        | 6,000.00                      |                | 0.00      |
|                                |   | 11,006.98           | 6,024.57      | 6,447.69      |                 |                               |                |           |
| Control Total                  |   | 121,449.00          | 58,232.00     | 66,628.00     | 66,089.00       | 66,089.00                     | 0.00           | 0.00      |
|                                |   | 91,882.70           | 60,311.40     | 64,012.01     |                 |                               |                |           |
| Transfers                      |   | 21,000.00-          | 3,000.00      | 0.00          |                 |                               |                |           |
| -----                          |   |                     |               |               |                 |                               |                |           |
| BUILDINGS & GROUNDS O/E        |   |                     |               |               |                 |                               |                |           |
| 8-01-26-772-020                | C |                     |               |               |                 |                               |                |           |
| -----                          |   |                     |               |               |                 |                               |                |           |
| BUILDING & MAINTENANCE         |   |                     |               |               |                 |                               |                |           |
| 8-01-26-772-024                | S | 100,000.00          | 45,141.00     | 75,000.00     | 90,000.00       | 90,000.00                     |                | 0.00      |
|                                |   | 72,387.19           | 73,493.76     | 99,239.34     |                 |                               |                |           |
| Transfers                      |   | 21,200.00-          | 10,000.00     | 6,000.00      |                 |                               |                |           |
| -----                          |   |                     |               |               |                 |                               |                |           |
| CUSTODIAL SUPPLIES             |   |                     |               |               |                 |                               |                |           |
| 8-01-26-772-035                | S | 4,000.00            | 3,000.00      | 3,000.00      | 4,000.00        | 4,000.00                      |                | 0.00      |
|                                |   | 2,451.21            | 2,476.88      | 4,060.63      |                 |                               |                |           |
| -----                          |   |                     |               |               |                 |                               |                |           |
| UNIFORMS                       |   |                     |               |               |                 |                               |                |           |
| 8-01-26-772-043                | S | 1,300.00            | 750.00        | 650.00        | 750.00          | 750.00                        |                | 0.00      |
|                                |   | 1,200.00            | 650.00        | 650.00        |                 |                               |                |           |
| -----                          |   |                     |               |               |                 |                               |                |           |
| MEALS & TRAVEL                 |   |                     |               |               |                 |                               |                |           |
| 8-01-26-772-045                | S | 300.00              | 300.00        | 300.00        | 300.00          | 300.00                        |                | 0.00      |
|                                |   | 136.00              | 188.65        | 32.00         |                 |                               |                |           |
| -----                          |   |                     |               |               |                 |                               |                |           |
| CONTRACTUAL SERVICES           |   |                     |               |               |                 |                               |                |           |
| 8-01-26-772-109                | S | 28,000.00           | 25,000.00     | 25,000.00     | 25,000.00       | 25,000.00                     |                | 0.00      |
|                                |   | 1,031.76            | 1,112.79      | 2,221.77      |                 |                               |                |           |
| Control Total                  |   | 133,600.00          | 74,191.00     | 103,950.00    | 120,050.00      | 120,050.00                    | 0.00           | 0.00      |
|                                |   | 77,206.16           | 77,922.08     | 106,203.74    |                 |                               |                |           |
| Transfers                      |   | 21,200.00-          | 10,000.00     | 6,000.00      |                 |                               |                |           |

| Description<br>Account Number | 2005                | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|---------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual    | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-26-772-000   | BUILDINGS & GROUNDS |                  |                  |                       |               |          |      |
| Department Total              | 255,049.00          | 132,423.00       | 170,578.00       | 186,139.00            | 186,139.00    | 0.00     | 0.00 |
|                               | 169,088.86          | 138,233.48       | 170,215.75       |                       |               |          |      |
| Transfers                     | 42,200.00-          | 13,000.00        | 6,000.00         |                       |               |          |      |

| Description                    |           | 2005          | 2006          | 2007          | ***** Requested | ***** Year 2008 Admin. Recmnd | ***** Budgeted | ***** %PY |
|--------------------------------|-----------|---------------|---------------|---------------|-----------------|-------------------------------|----------------|-----------|
| Account Number                 |           | Approp Actual | Approp Actual | Approp Actual |                 |                               |                |           |
| Department: 8-01-26-773-000    |           | SEWER SYSTEM  |               |               |                 |                               |                |           |
| -----                          |           |               |               |               |                 |                               |                |           |
| SEWER SYSTEM                   |           |               |               |               |                 |                               |                |           |
| 8-01-26-773-000                | H         |               |               |               |                 |                               |                |           |
| -----                          |           |               |               |               |                 |                               |                |           |
| SEWER SYSTEM - S & W           |           |               |               |               |                 |                               |                |           |
| 8-01-26-773-010                | C         |               |               |               |                 |                               |                |           |
| -----                          |           |               |               |               |                 |                               |                |           |
| Sewer System-S & W - Regular   |           |               |               |               |                 |                               |                |           |
| 8-01-26-773-011                | S         | 92,485.00     | 96,632.00     | 100,375.00    | 102,830.00      | 102,830.00                    |                | 0.00      |
|                                |           | 93,009.34     | 96,116.78     | 99,465.44     |                 |                               |                |           |
|                                | Transfers | 0.00          | 0.00          | 200.00        |                 |                               |                |           |
| -----                          |           |               |               |               |                 |                               |                |           |
| Sewer System-S & W - Overtime  |           |               |               |               |                 |                               |                |           |
| 8-01-26-773-014                | S         | 20,000.00     | 19,000.00     | 17,000.00     | 17,000.00       | 17,000.00                     |                | 0.00      |
|                                |           | 17,979.75     | 15,329.21     | 18,109.56     |                 |                               |                |           |
| -----                          |           |               |               |               |                 |                               |                |           |
| Control Total                  |           |               |               |               |                 |                               |                |           |
|                                |           | 112,485.00    | 115,632.00    | 117,375.00    | 119,830.00      | 119,830.00                    | 0.00           | 0.00      |
|                                | Transfers | 110,989.09    | 111,445.99    | 117,575.00    |                 |                               |                |           |
|                                |           | 0.00          | 0.00          | 200.00        |                 |                               |                |           |
| -----                          |           |               |               |               |                 |                               |                |           |
| SEWER SYSTEM - O/E             |           |               |               |               |                 |                               |                |           |
| 8-01-26-773-020                | C         |               |               |               |                 |                               |                |           |
| -----                          |           |               |               |               |                 |                               |                |           |
| BUILDING MAINTENANCE           |           |               |               |               |                 |                               |                |           |
| 8-01-26-773-024                | S         | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00        | 5,000.00                      |                | 0.00      |
|                                |           | 5,912.85      | 587.40        | 1,978.38      |                 |                               |                |           |
| -----                          |           |               |               |               |                 |                               |                |           |
| EQUIPMENT MAINTENANCE & REPAIR |           |               |               |               |                 |                               |                |           |
| 8-01-26-773-026                | S         | 40,000.00     | 40,000.00     | 30,000.00     | 30,000.00       | 30,000.00                     |                | 0.00      |
|                                |           | 24,176.28     | 25,624.07     | 24,931.00     |                 |                               |                |           |
|                                | Transfers | 5,400.00-     | 9,000.00-     | 0.00          |                 |                               |                |           |
| -----                          |           |               |               |               |                 |                               |                |           |
| UNIFORMS                       |           |               |               |               |                 |                               |                |           |
| 8-01-26-773-043                | S         | 1,300.00      | 1,500.00      | 1,520.00      | 1,600.00        | 1,500.00                      |                | 0.00      |
|                                |           | 1,420.00      | 1,520.00      | 1,520.00      |                 |                               |                |           |
| -----                          |           |               |               |               |                 |                               |                |           |
| MEALS & TRAVEL                 |           |               |               |               |                 |                               |                |           |
| 8-01-26-773-045                | S         | 200.00        | 150.00        | 100.00        | 100.00          | 100.00                        |                | 0.00      |
|                                |           | 136.00        | 48.00         | 80.00         |                 |                               |                |           |
| -----                          |           |               |               |               |                 |                               |                |           |
| CONRAIL EASEMENT AGREEMENT     |           |               |               |               |                 |                               |                |           |
| 8-01-26-773-105                | S         | 4,500.00      | 4,500.00      | 4,500.00      | 4,500.00        | 4,500.00                      |                | 0.00      |
|                                |           | 4,044.95      | 8,085.80      | 5,147.71      |                 |                               |                |           |
| -----                          |           |               |               |               |                 |                               |                |           |
| PUBLIC WORKS SUPPLIES          |           |               |               |               |                 |                               |                |           |
| 8-01-26-773-145                | S         | 2,000.00      | 2,000.00      | 3,400.00      | 3,500.00        | 3,400.00                      |                | 0.00      |
|                                |           | 399.00        | 3,380.61      | 968.55        |                 |                               |                |           |

| Description<br>Account Number | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| -----                         |                  |                  |                  |                       |               |          |      |
| Department: 8-01-26-773-000   | SEWER SYSTEM     |                  |                  |                       |               |          |      |
| -----                         |                  |                  |                  |                       |               |          |      |
| MISC. GENERAL                 |                  |                  |                  |                       |               |          |      |
| 8-01-26-773-299               | 8,000.00         | 8,000.00         | 10,000.00        | 10,000.00             | 10,000.00     |          | 0.00 |
|                               | 13,496.58        | 12,708.70        | 11,220.14        |                       |               |          |      |
| Control Total                 | 61,000.00        | 61,150.00        | 54,520.00        | 54,700.00             | 54,500.00     | 0.00     | 0.00 |
|                               | 49,585.66        | 51,954.58        | 45,845.78        |                       |               |          |      |
| Transfers                     | 5,400.00-        | 9,000.00-        | 0.00             |                       |               |          |      |
| Department Total              | 173,485.00       | 176,782.00       | 171,895.00       | 174,530.00            | 174,330.00    | 0.00     | 0.00 |
|                               | 160,574.75       | 163,400.57       | 163,420.78       |                       |               |          |      |
| Transfers                     | 5,400.00-        | 9,000.00-        | 200.00           |                       |               |          |      |

| Description                    | 2005                    | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|--------------------------------|-------------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number                 | Approp<br>Actual        | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                          |                         |                  |                  |                       |               |          |      |
| Department: 8-01-26-774-000    | GARBAGE & TRASH REMOVAL |                  |                  |                       |               |          |      |
| -----                          |                         |                  |                  |                       |               |          |      |
| GARBAGE & TRASH REMOVAL        |                         |                  |                  |                       |               |          |      |
| 8-01-26-774-000                |                         |                  |                  |                       |               |          |      |
| -----                          |                         |                  |                  |                       |               |          |      |
| GARBAGE & TRASH REMOVAL- S & W |                         |                  |                  |                       |               |          |      |
| 8-01-26-774-010                |                         |                  |                  |                       |               |          |      |
| -----                          |                         |                  |                  |                       |               |          |      |
| Garbage & Trash-S & W-Regular  |                         |                  |                  |                       |               |          |      |
| 8-01-26-774-011                | 464,877.00              | 460,929.00       | 479,825.00       | 498,948.00            | 498,948.00    |          | 0.00 |
|                                | 471,243.50              | 454,911.90       | 478,319.13       |                       |               |          |      |
| Transfers                      | 4,000.00                | 0.00             | 4,100.00         |                       |               |          |      |
| Garbage & Trash-S & W-Overtime |                         |                  |                  |                       |               |          |      |
| 8-01-26-774-014                | 25,000.00               | 24,000.00        | 26,000.00        | 26,000.00             | 26,000.00     |          | 0.00 |
|                                | 22,633.05               | 25,070.09        | 27,661.01        |                       |               |          |      |
| Control Total                  | 489,877.00              | 484,929.00       | 505,825.00       | 524,948.00            | 524,948.00    | 0.00     | 0.00 |
|                                | 493,876.55              | 479,981.99       | 505,980.14       |                       |               |          |      |
| Transfers                      | 4,000.00                | 0.00             | 4,100.00         |                       |               |          |      |
| -----                          |                         |                  |                  |                       |               |          |      |
| GARBAGE & TRASH REMOVAL-O/E    |                         |                  |                  |                       |               |          |      |
| 8-01-26-774-020                |                         |                  |                  |                       |               |          |      |
| -----                          |                         |                  |                  |                       |               |          |      |
| EQUIPMENT MAINTENANCE & REPAIR |                         |                  |                  |                       |               |          |      |
| 8-01-26-774-026                | 2,000.00                | 4,000.00         | 4,000.00         | 4,000.00              | 4,000.00      |          | 0.00 |
|                                | 3,645.25                | 2,202.74         | 1,663.10         |                       |               |          |      |
| -----                          |                         |                  |                  |                       |               |          |      |
| UNIFORMS                       |                         |                  |                  |                       |               |          |      |
| 8-01-26-774-043                | 7,150.00                | 7,000.00         | 7,000.00         | 7,500.00              | 7,500.00      |          | 0.00 |
|                                | 7,232.10                | 7,395.00         | 6,996.25         |                       |               |          |      |
| -----                          |                         |                  |                  |                       |               |          |      |
| MEALS & TRAVEL                 |                         |                  |                  |                       |               |          |      |
| 8-01-26-774-045                | 300.00                  | 300.00           | 0.00             | 300.00                | 300.00        |          | 0.00 |
|                                | 309.10                  | 207.20           | 251.05           |                       |               |          |      |
| -----                          |                         |                  |                  |                       |               |          |      |
| TIRES                          |                         |                  |                  |                       |               |          |      |
| 8-01-26-774-185                | 20,000.00               | 18,000.00        | 20,000.00        | 23,000.00             | 23,000.00     |          | 0.00 |
|                                | 16,538.35               | 17,970.14        | 22,851.95        |                       |               |          |      |
| Transfers                      | 0.00                    | 0.00             | 5,500.00         |                       |               |          |      |
| -----                          |                         |                  |                  |                       |               |          |      |
| MISC. GENERAL                  |                         |                  |                  |                       |               |          |      |
| 8-01-26-774-299                | 0.00                    | 0.00             | 0.00             | 1,000.00              | 1,000.00      |          | 0.00 |
|                                | 810.00                  | 1,370.00         | 1,080.00         |                       |               |          |      |
| Control Total                  | 29,450.00               | 29,300.00        | 31,000.00        | 35,800.00             | 35,800.00     | 0.00     | 0.00 |
|                                | 28,534.80               | 26,405.08        | 32,842.35        |                       |               |          |      |
| Transfers                      | 0.00                    | 0.00             | 5,500.00         |                       |               |          |      |

| Description<br>Account Number | 2005                    | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|-------------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual        | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-26-774-000   | GARBAGE & TRASH REMOVAL |                  |                  |                       |               |          |      |
| Department Total              | 519,327.00              | 514,229.00       | 536,825.00       | 560,748.00            | 560,748.00    | 0.00     | 0.00 |
|                               | 522,411.35              | 506,387.07       | 538,822.49       |                       |               |          |      |
| Transfers                     | 4,000.00                | 0.00             | 9,600.00         |                       |               |          |      |

| Description                 |   | 2005          | 2006          | 2007          | ***** Requested | ***** Year 2008 Admin. Recmnd | ***** Budgeted | ***** %PY |
|-----------------------------|---|---------------|---------------|---------------|-----------------|-------------------------------|----------------|-----------|
| Account Number              |   | Approp Actual | Approp Actual | Approp Actual |                 |                               |                |           |
| -----                       |   |               |               |               |                 |                               |                |           |
| Department: 8-01-26-776-000 |   | RECYCLING     |               |               |                 |                               |                |           |
| -----                       |   |               |               |               |                 |                               |                |           |
| RECYCLING                   |   |               |               |               |                 |                               |                |           |
| 3-01-26-776-000             | H |               |               |               |                 |                               |                |           |
| -----                       |   |               |               |               |                 |                               |                |           |
| RECYCLING - S & W           |   |               |               |               |                 |                               |                |           |
| 3-01-26-776-010             | C |               |               |               |                 |                               |                |           |
| -----                       |   |               |               |               |                 |                               |                |           |
| recycling-s & W- REGULAR    |   |               |               |               |                 |                               |                |           |
| 8-01-26-776-011             | S | 14,000.00     | 14,700.00     | 15,300.00     | 15,800.00       | 15,800.00                     |                | 0.00      |
|                             |   | 14,379.36     | 14,797.19     | 10,429.31     |                 |                               |                |           |
| Transfers                   |   | 700.00        | 250.00        | 0.00          |                 |                               |                |           |
| Recycling-s & W-Overtime    |   |               |               |               |                 |                               |                |           |
| 8-01-26-776-014             | S | 0.00          | 0.00          | 0.00          |                 |                               |                | 0.00      |
|                             |   | 0.00          | 0.00          | 0.00          |                 |                               |                |           |
| Control Total               |   | 14,000.00     | 14,700.00     | 15,300.00     | 15,800.00       | 15,800.00                     | 0.00           | 0.00      |
|                             |   | 14,379.36     | 14,797.19     | 10,429.31     |                 |                               |                |           |
| Transfers                   |   | 700.00        | 250.00        | 0.00          |                 |                               |                |           |
| -----                       |   |               |               |               |                 |                               |                |           |
| RECYCLING - O/E             |   |               |               |               |                 |                               |                |           |
| 8-01-26-776-020             | C |               |               |               |                 |                               |                |           |
| -----                       |   |               |               |               |                 |                               |                |           |
| EQUIPMENT                   |   |               |               |               |                 |                               |                |           |
| 8-01-26-776-058             | S | 200.00        | 200.00        | 2,000.00      | 2,000.00        | 2,000.00                      |                | 0.00      |
|                             |   | 3,116.99      | 1,100.00      | 1,594.00      |                 |                               |                |           |
| ASPHALT/CONCRETE DISPOSAL   |   |               |               |               |                 |                               |                |           |
| 8-01-26-776-102             | S | 500.00        | 500.00        | 2,000.00      | 2,000.00        | 2,000.00                      |                | 0.00      |
|                             |   | 0.00          | 1,200.00      | 0.00          |                 |                               |                |           |
| EDUCATION & PUBLICITY       |   |               |               |               |                 |                               |                |           |
| 8-01-26-776-113             | S | 10,000.00     | 10,000.00     | 8,000.00      | 10,000.00       | 9,000.00                      |                | 0.00      |
|                             |   | 10,881.53     | 7,701.72      | 8,044.04      |                 |                               |                |           |
| WOOD DISPOSAL               |   |               |               |               |                 |                               |                |           |
| 8-01-26-776-195             | S | 35,000.00     | 40,000.00     | 45,000.00     | 45,000.00       | 45,000.00                     |                | 0.00      |
|                             |   | 38,111.01     | 54,005.30     | 47,352.13     |                 |                               |                |           |
| Transfers                   |   | 7,400.00      | 13,500.00     | 0.00          |                 |                               |                |           |
| Control Total               |   | 45,700.00     | 50,700.00     | 57,000.00     | 59,000.00       | 58,000.00                     | 0.00           | 0.00      |
|                             |   | 52,109.53     | 64,007.02     | 56,990.17     |                 |                               |                |           |
| Transfers                   |   | 7,400.00      | 13,500.00     | 0.00          |                 |                               |                |           |
| -----                       |   |               |               |               |                 |                               |                |           |
| Department Total            |   | 59,700.00     | 65,400.00     | 72,300.00     | 74,800.00       | 73,800.00                     | 0.00           | 0.00      |
|                             |   | 66,488.89     | 78,804.21     | 67,419.48     |                 |                               |                |           |
| Transfers                   |   | 8,100.00      | 13,750.00     | 0.00          |                 |                               |                |           |

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| Description                 | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |     |
|-----------------------------|------------------|------------------|------------------|-----------------------|---------------|----------|-----|
| Account Number              | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY |
| Department: 8-01-26-776-000 | RECYCLING        |                  |                  |                       |               |          |     |

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| Description                 |           | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |              |
|-----------------------------|-----------|------------------|------------------|------------------|-----------------------|---------------|--------------|
| Account Number              |           | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted %PY |
| Department: 8-01-26-777-000 |           | FORESTRY         |                  |                  |                       |               |              |
| -----                       |           |                  |                  |                  |                       |               |              |
| FORESTRY                    |           |                  |                  |                  |                       |               |              |
| 3-01-26-777-000             | H         |                  |                  |                  |                       |               |              |
| -----                       |           |                  |                  |                  |                       |               |              |
| FORESTRY - S & W            |           |                  |                  |                  |                       |               |              |
| 8-01-26-777-010             | C         |                  |                  |                  |                       |               |              |
| -----                       |           |                  |                  |                  |                       |               |              |
| FORESTRY S&W - REGULAR      |           |                  |                  |                  |                       |               |              |
| 8-01-26-777-011             | S         | 87,403.00        | 93,085.00        | 96,763.00        | 100,742.00            | 100,742.00    | 0.00         |
|                             |           | 87,966.82        | 93,079.48        | 96,668.72        |                       |               |              |
|                             | Transfers | 600.00           | 5,000.00         | 0.00             |                       |               |              |
| -----                       |           |                  |                  |                  |                       |               |              |
| FORESTRY S&W - OVERTIME     |           |                  |                  |                  |                       |               |              |
| 8-01-26-777-014             | S         | 10,000.00        | 11,000.00        | 14,000.00        | 14,000.00             | 14,000.00     | 0.00         |
|                             |           | 10,035.52        | 13,683.50        | 10,356.67        |                       |               |              |
| -----                       |           |                  |                  |                  |                       |               |              |
| Control Total               |           | 97,403.00        | 104,085.00       | 110,763.00       | 114,742.00            | 114,742.00    | 0.00 0.00    |
|                             | Transfers | 98,002.34        | 106,762.98       | 107,025.39       |                       |               |              |
|                             |           | 600.00           | 5,000.00         | 0.00             |                       |               |              |
| -----                       |           |                  |                  |                  |                       |               |              |
| FORESTRY - O/E              |           |                  |                  |                  |                       |               |              |
| 8-01-26-777-020             | C         |                  |                  |                  |                       |               |              |
| -----                       |           |                  |                  |                  |                       |               |              |
| UNIFORMS                    |           |                  |                  |                  |                       |               |              |
| 8-01-26-777-043             | S         | 1,200.00         | 1,300.00         | 1,500.00         | 1,600.00              | 1,500.00      | 0.00         |
|                             |           | 1,200.00         | 1,300.00         | 1,300.00         |                       |               |              |
| -----                       |           |                  |                  |                  |                       |               |              |
| MEALS & TRAVEL              |           |                  |                  |                  |                       |               |              |
| 8-01-26-777-045             | S         | 100.00           | 100.00           | 100.00           | 100.00                | 100.00        | 0.00         |
|                             |           | 112.00           | 40.00            | 72.00            |                       |               |              |
| -----                       |           |                  |                  |                  |                       |               |              |
| MISC. GENERAL               |           |                  |                  |                  |                       |               |              |
| 8-01-26-777-299             | S         | 700.00           | 700.00           | 2,000.00         | 1,000.00              | 1,000.00      | 0.00         |
|                             |           | 618.30           | 612.00           | 603.02           |                       |               |              |
| -----                       |           |                  |                  |                  |                       |               |              |
| Control Total               |           | 2,000.00         | 2,100.00         | 3,600.00         | 2,700.00              | 2,600.00      | 0.00 0.00    |
|                             |           | 1,930.30         | 1,952.00         | 1,975.02         |                       |               |              |
| -----                       |           |                  |                  |                  |                       |               |              |
| Department Total            |           | 99,403.00        | 106,185.00       | 114,363.00       | 117,442.00            | 117,342.00    | 0.00 0.00    |
|                             | Transfers | 99,932.64        | 108,714.98       | 109,000.41       |                       |               |              |
|                             |           | 600.00           | 5,000.00         | 0.00             |                       |               |              |

| Description<br>Account Number |   | 2005                      | 2006                   | 2007                   | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|---|---------------------------|------------------------|------------------------|-----------------------|---------------|----------|------|
|                               |   | Approp<br>Actual          | Approp<br>Actual       | Approp<br>Actual       | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-27-000-000   |   | HEALTH AND HUMAN SERVICES |                        |                        |                       |               |          |      |
| -----                         |   |                           |                        |                        |                       |               |          |      |
| HEALTH AND HUMAN SERVICES     |   |                           |                        |                        |                       |               |          |      |
| 3-01-27-000-000               | H |                           |                        |                        |                       |               |          |      |
| -----                         |   |                           |                        |                        |                       |               |          |      |
| BOARD OF HEALTH               |   |                           |                        |                        |                       |               |          |      |
| 3-01-27-785-000               | H |                           |                        |                        |                       |               |          |      |
| -----                         |   |                           |                        |                        |                       |               |          |      |
| BOARD OF HEALTH - S & W       |   |                           |                        |                        |                       |               |          |      |
| 8-01-27-785-010               | L | 28,762.00<br>27,702.87    | 15,000.00<br>15,000.00 | 15,350.00<br>14,999.84 | 15,350.00             | 15,350.00     | _____    | 0.00 |
| -----                         |   |                           |                        |                        |                       |               |          |      |
| BOARD OF HEALTH O/E           |   |                           |                        |                        |                       |               |          |      |
| 8-01-27-785-020               | C |                           |                        |                        |                       |               |          |      |
| -----                         |   |                           |                        |                        |                       |               |          |      |
| OFFICE SUPPLIES               |   |                           |                        |                        |                       |               |          |      |
| 8-01-27-785-036               | S | 1,600.00<br>1,465.00      | 1,600.00<br>685.26     | 800.00<br>999.30       | 800.00                | 800.00        | _____    | 0.00 |
| -----                         |   |                           |                        |                        |                       |               |          |      |
| MISC. GENERAL                 |   |                           |                        |                        |                       |               |          |      |
| 8-01-27-785-299               | S | 400.00<br>523.52          | 200.00<br>920.85       | 1,200.00<br>785.09     | 1,000.00              | 1,000.00      | _____    | 0.00 |
| -----                         |   |                           |                        |                        |                       |               |          |      |
| Control Total                 |   | 2,000.00<br>1,988.52      | 1,800.00<br>1,606.11   | 2,000.00<br>1,784.39   | 1,800.00              | 1,800.00      | 0.00     | 0.00 |
| -----                         |   |                           |                        |                        |                       |               |          |      |
| Department Total              |   | 30,762.00<br>29,691.39    | 16,800.00<br>16,606.11 | 17,350.00<br>16,784.23 | 17,150.00             | 17,150.00     | 0.00     | 0.00 |

| Description                 |   | 2005                   | 2006                   | 2007                   | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|------------------------|------------------------|------------------------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                       |   |                        |                        |                        |                       |               |          |      |
| Department: 8-01-27-787-000 |   | SHADE TREE COMMISSION  |                        |                        |                       |               |          |      |
| -----                       |   |                        |                        |                        |                       |               |          |      |
| SHADE TREE COMMISSION       |   |                        |                        |                        |                       |               |          |      |
| 3-01-27-787-000             | H |                        |                        |                        |                       |               |          |      |
| -----                       |   |                        |                        |                        |                       |               |          |      |
| SHADE TREE COMMISSION       |   |                        |                        |                        |                       |               |          |      |
| 3-01-27-787-020             | C |                        |                        |                        |                       |               |          |      |
| -----                       |   |                        |                        |                        |                       |               |          |      |
| MISC. GENERAL               |   |                        |                        |                        |                       |               |          |      |
| 8-01-27-787-299             | S | 12,000.00<br>11,998.00 | 12,000.00<br>11,965.00 | 16,500.00<br>16,500.00 | 25,000.00             | 25,000.00     | _____    | 0.00 |
| Control Total               |   | 12,000.00<br>11,998.00 | 12,000.00<br>11,965.00 | 16,500.00<br>16,500.00 | 25,000.00             | 25,000.00     | 0.00     | 0.00 |
| Department Total            |   | 12,000.00<br>11,998.00 | 12,000.00<br>11,965.00 | 16,500.00<br>16,500.00 | 25,000.00             | 25,000.00     | 0.00     | 0.00 |

| Description<br>Account Number | 2005               | 2006             | 2007             | ***** Year 2008 ***** |               |           | %PY  |
|-------------------------------|--------------------|------------------|------------------|-----------------------|---------------|-----------|------|
|                               | Approp<br>Actual   | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted  |      |
| -----                         |                    |                  |                  |                       |               |           |      |
| Department: 8-01-27-789-000   | SENIOR CITIZEN BUS |                  |                  |                       |               |           |      |
| -----                         |                    |                  |                  |                       |               |           |      |
| SENIOR CITIZEN BUS            |                    |                  |                  |                       |               |           |      |
| 8-01-27-789-000               |                    |                  |                  |                       |               |           |      |
| -----                         |                    |                  |                  |                       |               |           |      |
| SENIOR CITIZENS BUS - S & W   |                    |                  |                  |                       |               |           |      |
| 8-01-27-789-010               | L                  | 43,621.00        | 46,799.00        | 29,247.00             | 30,831.00     | 30,831.00 | 0.00 |
|                               |                    | 45,062.55        | 45,937.47        | 7,462.84              |               |           |      |
|                               | Transfers          | 1,900.00         | 0.00             | 21,700.00-            |               |           |      |
| -----                         |                    |                  |                  |                       |               |           |      |
| Department Total              |                    | 43,621.00        | 46,799.00        | 29,247.00             | 30,831.00     | 30,831.00 | 0.00 |
|                               |                    | 45,062.55        | 45,937.47        | 7,462.84              |               |           |      |
|                               | Transfers          | 1,900.00         | 0.00             | 21,700.00-            |               |           |      |

| Description                    |           | 2005                  | 2006             | 2007             | ***** Year 2008 ***** |                           |      |
|--------------------------------|-----------|-----------------------|------------------|------------------|-----------------------|---------------------------|------|
| Account Number                 |           | Approp<br>Actual      | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd<br>Budgeted | %PY  |
| Department: 8-01-27-791-000    |           | SENIOR CITIZEN CENTER |                  |                  |                       |                           |      |
| -----                          |           |                       |                  |                  |                       |                           |      |
| SENIOR CITIZEN CENTER          |           |                       |                  |                  |                       |                           |      |
| 8-01-27-791-000                | H         |                       |                  |                  |                       |                           |      |
| -----                          |           |                       |                  |                  |                       |                           |      |
| SENIOR CITIZENS CENTER - S & W |           |                       |                  |                  |                       |                           |      |
| 8-01-27-791-010                | L         | 49,741.00             | 51,589.00        | 34,498.00        | 56,429.00             | 56,429.00                 | 0.00 |
|                                |           | 49,741.00             | 51,588.06        | 54,497.91        |                       |                           |      |
|                                | Transfers | 0.00                  | 0.00             | 20,000.00        |                       |                           |      |
| SENIOR CITIZENS CENTER - O/E   |           |                       |                  |                  |                       |                           |      |
| 8-01-27-791-020                | C         |                       |                  |                  |                       |                           |      |
| PRINTING                       |           |                       |                  |                  |                       |                           |      |
| 8-01-27-791-023                | S         | 2,400.00              | 2,400.00         | 2,400.00         | 2,400.00              | 2,400.00                  | 0.00 |
|                                |           | 2,408.21              | 2,200.00         | 1,200.00         |                       |                           |      |
|                                | Transfers | 0.00                  | 0.00             | 1,200.00-        |                       |                           |      |
| EQUIPMENT MAINTENANCE & REPAIR |           |                       |                  |                  |                       |                           |      |
| 8-01-27-791-026                | S         | 2,000.00              | 400.00           | 400.00           | 400.00                | 400.00                    | 0.00 |
|                                |           | 467.90                | 404.20           | 264.40           |                       |                           |      |
|                                | Transfers | 0.00                  | 0.00             | 100.00-          |                       |                           |      |
| OFFICE SUPPLIES                |           |                       |                  |                  |                       |                           |      |
| 8-01-27-791-036                | S         | 400.00                | 350.00           | 500.00           | 600.00                | 600.00                    | 0.00 |
|                                |           | 209.70                | 317.63           | 547.80           |                       |                           |      |
| DUES & SUBSCRIPTIONS           |           |                       |                  |                  |                       |                           |      |
| 8-01-27-791-110                | S         | 200.00                | 200.00           | 200.00           | 200.00                | 200.00                    | 0.00 |
|                                |           | 30.00                 | 167.00           | 30.00            |                       |                           |      |
| SENIOR CITIZENS PROGRAM        |           |                       |                  |                  |                       |                           |      |
| 8-01-27-791-177                | S         | 19,838.00             | 22,500.00        | 24,000.00        | 24,500.00             | 4,500.00                  | 0.00 |
|                                |           | 15,242.91             | 19,213.90        | 3,642.94         |                       |                           |      |
|                                | Transfers | 0.00                  | 0.00             | 18,700.00-       |                       |                           |      |
| Control Total                  |           | 24,838.00             | 25,850.00        | 27,500.00        | 28,100.00             | 8,100.00                  | 0.00 |
|                                |           | 18,358.72             | 22,302.73        | 5,685.14         |                       |                           |      |
|                                | Transfers | 0.00                  | 0.00             | 20,000.00-       |                       |                           |      |
| Department Total               |           | 74,579.00             | 77,439.00        | 61,998.00        | 84,529.00             | 64,529.00                 | 0.00 |
|                                |           | 68,099.72             | 73,890.79        | 60,183.05        |                       |                           |      |

| Description                    |           | 2005                           | 2006             | 2007             | *****      | Year 2008     | *****    |      |
|--------------------------------|-----------|--------------------------------|------------------|------------------|------------|---------------|----------|------|
| Account Number                 |           | Approp<br>Actual               | Approp<br>Actual | Approp<br>Actual | Requested  | Admin. Recmnd | Budgeted | %PY  |
| -----                          |           |                                |                  |                  |            |               |          |      |
| Department: 8-01-28-000-000    |           | PARKS AND REC FUNCTIONS OPERTA |                  |                  |            |               |          |      |
| -----                          |           |                                |                  |                  |            |               |          |      |
| PARKS AND REC FUNCTIONS OPERTA |           |                                |                  |                  |            |               |          |      |
| 8-01-28-000-000                | H         |                                |                  |                  |            |               |          |      |
| -----                          |           |                                |                  |                  |            |               |          |      |
| RECREATION SERVICES & PROGRAMS |           |                                |                  |                  |            |               |          |      |
| 8-01-28-795-000                | H         |                                |                  |                  |            |               |          |      |
| -----                          |           |                                |                  |                  |            |               |          |      |
| RECREATION S & W               |           |                                |                  |                  |            |               |          |      |
| 8-01-28-795-010                | L         | 72,174.00                      | 94,342.00        | 103,537.00       | 107,812.00 | 107,812.00    |          | 0.00 |
|                                |           | 94,558.58                      | 92,865.55        | 88,636.22        |            |               |          |      |
|                                | Transfers | 22,395.00                      | 0.00             | 3,100.00-        |            |               |          |      |
| -----                          |           |                                |                  |                  |            |               |          |      |
| RECREATION SERVS. & PROGS. O/E |           |                                |                  |                  |            |               |          |      |
| 8-01-28-795-020                | C         |                                |                  |                  |            |               |          |      |
| -----                          |           |                                |                  |                  |            |               |          |      |
| PRINTING                       |           |                                |                  |                  |            |               |          |      |
| 8-01-28-795-023                | S         | 650.00                         | 550.00           | 550.00           | 550.00     | 250.00        |          | 0.00 |
|                                |           | 511.49                         | 0.00             | 28.20            |            |               |          |      |
|                                | Transfers | 225.00-                        | 0.00             | 0.00             |            |               |          |      |
| -----                          |           |                                |                  |                  |            |               |          |      |
| CONFERENCES & SEMINARS         |           |                                |                  |                  |            |               |          |      |
| 8-01-28-795-042                | S         | 250.00                         | 250.00           | 250.00           | 250.00     | 250.00        |          | 0.00 |
|                                |           | 250.00                         | 0.00             | 420.00           |            |               |          |      |
| -----                          |           |                                |                  |                  |            |               |          |      |
| AWARDS/BADGES/TROPHIES         |           |                                |                  |                  |            |               |          |      |
| 8-01-28-795-101                | S         | 500.00                         | 300.00           | 300.00           | 300.00     | 300.00        |          | 0.00 |
|                                |           | 0.00                           | 0.00             | 628.73           |            |               |          |      |
|                                | Transfers | 500.00-                        | 0.00             | 0.00             |            |               |          |      |
| -----                          |           |                                |                  |                  |            |               |          |      |
| CULTURAL ARTS PROGRAMS         |           |                                |                  |                  |            |               |          |      |
| 8-01-28-795-104                | S         | 11,500.00                      | 10,000.00        | 10,000.00        | 10,000.00  | 10,000.00     |          | 0.00 |
|                                |           | 10,130.24                      | 7,301.90         | 9,751.14         |            |               |          |      |
|                                | Transfers | 1,300.00-                      | 0.00             | 0.00             |            |               |          |      |
| -----                          |           |                                |                  |                  |            |               |          |      |
| DUES & SUBSCRIPTIONS           |           |                                |                  |                  |            |               |          |      |
| 8-01-28-795-110                | S         | 250.00                         | 250.00           | 250.00           | 250.00     | 250.00        |          | 0.00 |
|                                |           | 230.00                         | 0.00             | 250.00           |            |               |          |      |
|                                | Transfers | 20.00-                         | 0.00             | 0.00             |            |               |          |      |
| -----                          |           |                                |                  |                  |            |               |          |      |
| RECREATION PROGRAMS            |           |                                |                  |                  |            |               |          |      |
| 8-01-28-795-168                | S         | 33,500.00                      | 18,000.00        | 5,000.00         | 7,000.00   | 7,000.00      |          | 0.00 |
|                                |           | 23,132.07                      | 20,242.00        | 5,238.35         |            |               |          |      |
|                                | Transfers | 10,350.00-                     | 0.00             | 0.00             |            |               |          |      |
| -----                          |           |                                |                  |                  |            |               |          |      |
| Control Total                  |           |                                |                  |                  |            |               |          |      |
|                                |           | 46,650.00                      | 29,350.00        | 16,350.00        | 18,350.00  | 18,050.00     | 0.00     | 0.00 |
|                                |           | 34,253.80                      | 27,543.90        | 16,316.42        |            |               |          |      |
|                                | Transfers | 12,395.00-                     | 0.00             | 0.00             |            |               |          |      |

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BOROUGH OF METUCHEN  
Budget Preparation Worksheet

| Description<br>Account Number | 2005                           | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|--------------------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual               | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-28-795-000   | RECREATION SERVICES & PROGRAMS |                  |                  |                       |               |          |      |
| Department Total              | 118,824.00                     | 123,692.00       | 119,887.00       | 126,162.00            | 125,862.00    | 0.00     | 0.00 |
| Transfers                     | 10,000.00                      | 0.00             | 3,100.00-        |                       |               |          |      |

| Description<br>Account Number                   | 2005                         | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|---|------------------------------|------------------|------------------|-----------------------|---------------|----------|------|
|   | Approp<br>Actual             | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-28-796-000                     | CELEBRATION OF PUBLIC EVENTS |                  |                  |                       |               |          |      |
| -----   |                              |                  |                  |                       |               |          |      |
| CELEBRATION OF PUBLIC EVENTS<br>3-01-28-796-000 |                              |                  |                  |                       |               |          |      |
| -----   |                              |                  |                  |                       |               |          |      |
| CELEBRATION OF PUBLIC EVENTS<br>3-01-28-796-020 |                              |                  |                  |                       |               |          |      |
| -----   |                              |                  |                  |                       |               |          |      |
| MISC. GENERAL<br>8-01-28-796-299                | S                            | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00          | _____         | _____    | 0.00 |
| Control Total                                   |                              | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00          | 0.00          | 0.00     | 0.00 |
| Department Total                                |                              | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00          | 0.00          | 0.00     | 0.00 |

| Description                    | 2005                | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|--------------------------------|---------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number                 | Approp<br>Actual    | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                          |                     |                  |                  |                       |               |          |      |
| Department: 8-01-28-797-000    | PARKS & PLAYGROUNDS |                  |                  |                       |               |          |      |
| -----                          |                     |                  |                  |                       |               |          |      |
| PARKS & PLAYGROUNDS            |                     |                  |                  |                       |               |          |      |
| 8-01-28-797-000                |                     |                  |                  |                       |               |          |      |
| -----                          |                     |                  |                  |                       |               |          |      |
| PARKS & PLAYGROUND - S & W     |                     |                  |                  |                       |               |          |      |
| 8-01-28-797-010                |                     |                  |                  |                       |               |          |      |
| -----                          |                     |                  |                  |                       |               |          |      |
| Parks & Playgrounds-S & W-Reg. |                     |                  |                  |                       |               |          |      |
| 8-01-28-797-011                | 102,061.00          | 106,178.00       | 110,525.00       | 114,476.00            | 114,476.00    |          | 0.00 |
|                                | 90,853.29           | 96,080.93        | 95,955.58        |                       |               |          |      |
| Transfers                      | 0.00                | 5,000.00-        | 0.00             |                       |               |          |      |
| Parks & Playgrounds-S & W-OT   |                     |                  |                  |                       |               |          |      |
| 8-01-28-797-014                | 1,000.00            | 6,000.00         | 8,000.00         | 8,000.00              | 8,000.00      |          | 0.00 |
|                                | 3,763.98            | 9,116.55         | 8,355.33         |                       |               |          |      |
| Control Total                  | 103,061.00          | 112,178.00       | 118,525.00       | 122,476.00            | 122,476.00    | 0.00     | 0.00 |
|                                | 94,617.27           | 105,197.48       | 104,310.91       |                       |               |          |      |
| Transfers                      | 0.00                | 5,000.00-        | 0.00             |                       |               |          |      |
| PARKS & PLAYGROUNDS - O/E      |                     |                  |                  |                       |               |          |      |
| 8-01-28-797-020                |                     |                  |                  |                       |               |          |      |
| -----                          |                     |                  |                  |                       |               |          |      |
| EQUIPMENT MAINTENANCE & REPAIR |                     |                  |                  |                       |               |          |      |
| 8-01-28-797-026                | 3,000.00            | 9,000.00         | 9,000.00         | 7,000.00              | 7,000.00      |          | 0.00 |
|                                | 8,207.42            | 4,602.62         | 1,767.89         |                       |               |          |      |
| UNIFORMS                       |                     |                  |                  |                       |               |          |      |
| 8-01-28-797-043                | 1,300.00            | 1,400.00         | 1,400.00         | 1,500.00              | 1,500.00      |          | 0.00 |
|                                | 600.00              | 1,412.00         | 1,396.00         |                       |               |          |      |
| EQUIPMENT                      |                     |                  |                  |                       |               |          |      |
| 8-01-28-797-058                | 1,000.00            | 500.00           | 6,000.00         | 5,000.00              | 5,000.00      |          | 0.00 |
|                                | 0.00                | 0.00             | 420.00           |                       |               |          |      |
| CONTRACTUAL SERVICES           |                     |                  |                  |                       |               |          |      |
| 8-01-28-797-109                | 18,000.00           | 18,000.00        | 27,000.00        | 20,000.00             | 20,000.00     |          | 0.00 |
|                                | 13,401.40           | 15,765.00        | 17,825.00        |                       |               |          |      |
| PUBLIC WORKS SUPPLIES          |                     |                  |                  |                       |               |          |      |
| 8-01-28-797-145                | 1,000.00            | 500.00           | 500.00           | 500.00                | 500.00        |          | 0.00 |
|                                | 0.00                | 0.00             | 0.00             |                       |               |          |      |
| RECREATION EQUIP. MAIN. & REP. |                     |                  |                  |                       |               |          |      |
| 8-01-28-797-167                | 4,000.00            | 3,000.00         | 7,000.00         | 5,000.00              | 5,000.00      |          | 0.00 |
|                                | 115.12              | 4,713.44         | 0.00             |                       |               |          |      |

| Description<br>Account Number | 2005                | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|---------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual    | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-28-797-000   | PARKS & PLAYGROUNDS |                  |                  |                       |               |          |      |
| DISC. GENERAL                 |                     |                  |                  |                       |               |          |      |
| 8-01-28-797-299               | 0.00                | 0.00             | 0.00             | 2,500.00              | 2,500.00      |          | 0.00 |
|                               | 2,595.00            | 2,860.00         | 2,082.80         |                       |               |          |      |
| Control Total                 | 28,300.00           | 32,400.00        | 50,900.00        | 41,500.00             | 41,500.00     | 0.00     | 0.00 |
|                               | 24,918.94           | 29,353.06        | 23,491.69        |                       |               |          |      |
| Department Total              | 131,361.00          | 144,578.00       | 169,425.00       | 163,976.00            | 163,976.00    | 0.00     | 0.00 |
|                               | 119,536.21          | 134,550.54       | 127,802.60       |                       |               |          |      |
| Transfers                     | 0.00                | 5,000.00-        | 0.00             |                       |               |          |      |

| Description                    |   | 2005                     | 2006                     | 2007                     | ***** Year 2008 ***** |               |          |      |
|--------------------------------|---|--------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
| Account Number                 |   | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Requested             | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-29-800-000    |   | FREE PUBLIC LIBRARY      |                          |                          |                       |               |          |      |
| FREE PUBLIC LIBRARY            |   |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-000                | H |                          |                          |                          |                       |               |          |      |
| FREE PUBLIC LIBRARY S & W      |   |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-010                | C |                          |                          |                          |                       |               |          |      |
| LIBRARY - S & W                |   |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-011                | S | 340,904.00<br>326,392.78 | 331,238.00<br>331,196.05 | 337,781.00<br>332,157.54 | 368,031.00            | 368,031.00    | _____    | 0.00 |
| SALARY & WAGE - OVERTIME       |   |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-014                | S | 7,183.00<br>8,813.00     | 9,818.00<br>9,754.61     | 11,864.00<br>10,485.91   | 12,280.00             | 12,280.00     | _____    | 0.00 |
| Control Total                  |   | 348,087.00<br>335,205.78 | 341,056.00<br>340,950.66 | 349,645.00<br>342,643.45 | 380,311.00            | 380,311.00    | 0.00     | 0.00 |
| FREE PUBLIC LIBRARY O/E        |   |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-020                | C |                          |                          |                          |                       |               |          |      |
| POSTAGE                        |   |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-022                | S | 2,600.00<br>2,448.53     | 2,000.00<br>1,169.90     | 1,500.00<br>929.37       | 1,500.00              | 1,500.00      | _____    | 0.00 |
| BUILDING MAINTENANCE           |   |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-024                | S | 19,000.00<br>16,611.07   | 39,059.00<br>35,155.88   | 143,430.00<br>139,867.32 | 109,832.00            | 97,703.00     | _____    | 0.00 |
| EQUIPMENT MAINTENANCE & REPAIR |   |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-026                | S | 8,000.00<br>4,715.64     | 7,000.00<br>6,660.93     | 4,000.00<br>872.54       | 18,800.00             | 18,800.00     | _____    | 0.00 |
| BOOKS/LIBRARY MATERIALS        |   |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-033                | S | 59,000.00<br>66,330.84   | 65,000.00<br>67,987.63   | 65,000.00<br>65,118.65   | 72,000.00             | 72,000.00     | _____    | 0.00 |
| OFFICE SUPPLIES                |   |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-036                | S | 6,000.00<br>4,670.95     | 4,000.00<br>5,697.44     | 4,000.00<br>4,292.51     | 4,500.00              | 4,500.00      | _____    | 0.00 |
| CONFERENCES & SEMINARS         |   |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-042                | S | 4,500.00<br>3,776.03     | 4,500.00<br>4,397.86     | 6,000.00<br>3,184.48     | 5,000.00              | 5,000.00      | _____    | 0.00 |
| TELEPHONE                      |   |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-076                | S | 7,000.00                 | 7,340.00                 | 7,580.00                 | 6,960.00              | 6,960.00      | _____    | 0.00 |

| Description<br>Account Number | 2005<br>Approp<br>Actual | 2006<br>Approp<br>Actual | 2007<br>Approp<br>Actual | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
|                               |                          |                          |                          | Requested             | Admin. Recmnd | Budgeted |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| Department: 8-01-29-800-000   | FREE PUBLIC LIBRARY      |                          |                          |                       |               |          |      |
|                               | 4,851.28                 | 5,601.71                 | 6,295.24                 |                       |               |          |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| BUILDING INSURANCE            |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-089 S             | 12,299.00                | 12,482.00                | 12,661.00                | 13,300.00             | 14,977.00     | _____    | 0.00 |
|                               | 12,299.00                | 12,482.00                | 12,661.00                |                       |               |          |      |
| MEDICAL/DENTAL/LIFE INSURANCE |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-094 S             | 57,830.00                | 62,304.00                | 70,404.00                | 74,000.00             | 91,278.00     | _____    | 0.00 |
|                               | 57,830.00                | 63,535.00                | 71,709.00                |                       |               |          |      |
| PR TREASURER                  |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-140 S             | 3,000.00                 | 3,000.00                 | 2,000.00                 | 2,000.00              | 2,000.00      | _____    | 0.00 |
|                               | 3,000.00                 | 2,000.00                 | 2,000.00                 |                       |               |          |      |
| SANITATION DISPOSAL           |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-178 S             | 1,000.00                 | 1,000.00                 | 1,000.00                 | 1,000.00              | 1,000.00      | _____    | 0.00 |
|                               | 1,000.00                 | 1,000.00                 | 1,000.00                 |                       |               |          |      |
| UTILITIES                     |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-185 S             | 38,000.00                | 33,700.00                | 32,850.00                | 25,000.00             | 25,000.00     | _____    | 0.00 |
|                               | 33,494.09                | 26,689.48                | 31,369.31                |                       |               |          |      |
| AUDITING/ACCOUNTING           |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-201 S             | 2,200.00                 | 2,200.00                 | 2,200.00                 | 2,200.00              | 2,200.00      | _____    | 0.00 |
|                               | 1,000.00                 | 1,000.00                 | 1,000.00                 |                       |               |          |      |
| PERS                          |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-250 S             | 1,480.00                 | 3,380.00                 | 6,082.00                 | 10,000.00             | 10,480.00     | _____    | 0.00 |
|                               | 1,480.00                 | 3,380.00                 | 6,082.00                 |                       |               |          |      |
| SOCIAL SECURITY               |                          |                          |                          |                       |               |          |      |
| 8-01-29-800-275 S             | 27,777.00                | 26,719.00                | 27,513.00                | 28,500.00             | 29,094.00     | _____    | 0.00 |
|                               | 27,777.00                | 26,719.00                | 27,513.00                |                       |               |          |      |
| Control Total                 | 249,686.00               | 273,684.00               | 386,220.00               | 374,592.00            | 382,492.00    | 0.00     | 0.00 |
|                               | 241,284.43               | 263,476.83               | 373,894.42               |                       |               |          |      |
| Department Total              | 597,773.00               | 614,740.00               | 735,865.00               | 754,903.00            | 762,803.00    | 0.00     | 0.00 |
|                               | 576,490.21               | 604,427.49               | 716,537.87               |                       |               |          |      |

| Description<br>Account Number |   | 2005                          | 2006                     | 2007                     | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|---|-------------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
|                               |   | Approp<br>Actual              | Approp<br>Actual         | Approp<br>Actual         | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-30-806-000   |   | INTERLOCAL SERVICE AGREEMENTS |                          |                          |                       |               |          |      |
| -----                         |   |                               |                          |                          |                       |               |          |      |
| INTERLOCAL SERVICE AGREEMENTS |   |                               |                          |                          |                       |               |          |      |
| 8-01-30-806-000               |   | H                             |                          |                          |                       |               |          |      |
| -----                         |   |                               |                          |                          |                       |               |          |      |
| EDISON ANIMAL CONTROL         |   |                               |                          |                          |                       |               |          |      |
| 8-01-30-806-001               | L | 10,000.00<br>10,000.00        | 10,000.00<br>10,000.00   | 10,000.00<br>10,000.00   | 10,000.00             | 10,000.00     | _____    | 0.00 |
| LEAF BAG CONTROL - COUNTY     |   |                               |                          |                          |                       |               |          |      |
| 8-01-30-806-002               | L | 21,000.00<br>21,000.00        | 22,000.00<br>21,538.00   | 22,000.00<br>22,000.00   | 24,000.00             | 24,000.00     | _____    | 0.00 |
| HEALTH SERVICES - COUNTY      |   |                               |                          |                          |                       |               |          |      |
| 8-01-30-806-003               | L | 45,273.00<br>45,273.00        | 45,273.00<br>45,273.00   | 45,273.00<br>45,273.00   | 45,273.00             | 45,273.00     | _____    | 0.00 |
| LIBRARY CONSORTIUM - COUNTY   |   |                               |                          |                          |                       |               |          |      |
| 8-01-30-806-004               | L | 27,000.00<br>25,365.60        | 27,000.00<br>24,890.42   | 27,000.00<br>24,154.28   | 27,000.00             | 27,000.00     | _____    | 0.00 |
| JIF - MIDDLESEX               |   |                               |                          |                          |                       |               |          |      |
| 8-01-30-806-005               | L | 231,644.00<br>231,244.00      | 250,797.00<br>250,797.00 | 272,513.00<br>272,513.00 | 288,487.00            | 288,487.00    | _____    | 0.00 |
| Department Total              |   | 334,917.00<br>332,882.60      | 355,070.00<br>352,498.42 | 376,786.00<br>373,940.28 | 394,760.00            | 394,760.00    | 0.00     | 0.00 |

| Description<br>Account Number | 2005<br>Approp<br>Actual | 2006<br>Approp<br>Actual | 2007<br>Approp<br>Actual | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
|                               |                          |                          |                          | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-30-809-000   | TAX APPEALS              |                          |                          |                       |               |          |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| TAX APPEALS                   |                          |                          |                          |                       |               |          |      |
| 8-01-30-809-000               |                          |                          |                          |                       |               |          |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| DISC. GENERAL                 |                          |                          |                          |                       |               |          |      |
| 8-01-30-809-299               | 0.00                     | 0.00                     | 0.00                     |                       |               |          | 0.00 |
|                               | 0.00                     | 0.00                     | 0.00                     |                       |               |          |      |
| Control Total                 | 0.00                     | 0.00                     | 0.00                     | 0.00                  | 0.00          | 0.00     | 0.00 |
|                               | 0.00                     | 0.00                     | 0.00                     |                       |               |          |      |
| Department Total              | 0.00                     | 0.00                     | 0.00                     | 0.00                  | 0.00          | 0.00     | 0.00 |
|                               | 0.00                     | 0.00                     | 0.00                     |                       |               |          |      |

| Description                 |           | 2005                       | 2006             | 2007             | ***** Year 2008 ***** |               |              |
|-----------------------------|-----------|----------------------------|------------------|------------------|-----------------------|---------------|--------------|
| Account Number              |           | Approp<br>Actual           | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted %PY |
| Department: 8-01-31-821-000 |           | UTILITIES & BULK PURCHASES |                  |                  |                       |               |              |
| -----                       |           |                            |                  |                  |                       |               |              |
| UTILITIES & BULK PURCHASES  |           |                            |                  |                  |                       |               |              |
| 8-01-31-821-000 C           |           |                            |                  |                  |                       |               |              |
| -----                       |           |                            |                  |                  |                       |               |              |
| STREET LIGHTING             |           |                            |                  |                  |                       |               |              |
| 8-01-31-821-020             | L         | 139,000.00                 | 152,000.00       | 155,000.00       | 173,000.00            | 173,000.00    | _____ 0.00   |
|                             |           | 133,215.25                 | 149,852.39       | 170,000.00       |                       |               |              |
|                             | Transfers | 0.00                       | 0.00             | 15,000.00        |                       |               |              |
| UTILITIES                   |           |                            |                  |                  |                       |               |              |
| 8-01-31-821-071             | L         | 240,000.00                 | 250,000.00       | 230,000.00       | 284,000.00            | 284,000.00    | _____ 0.00   |
|                             |           | 240,000.00                 | 240,668.19       | 280,648.85       |                       |               |              |
|                             | Transfers | 0.00                       | 0.00             | 51,000.00        |                       |               |              |
| GASOLINE & DIESEL FUEL      |           |                            |                  |                  |                       |               |              |
| 8-01-31-821-074             | L         | 75,000.00                  | 90,000.00        | 98,000.00        | 109,000.00            | 109,000.00    | _____ 0.00   |
|                             |           | 87,258.84                  | 97,877.44        | 108,754.87       |                       |               |              |
|                             | Transfers | 20,000.00                  | 7,900.00         | 12,000.00        |                       |               |              |
| TELEPHONE                   |           |                            |                  |                  |                       |               |              |
| 8-01-31-821-076             | L         | 72,000.00                  | 50,000.00        | 55,000.00        | 49,300.00             | 49,300.00     | _____ 0.00   |
|                             |           | 45,492.65                  | 50,307.99        | 48,620.92        |                       |               |              |
|                             | Transfers | 0.00                       | 310.00           | 1,800.00-        |                       |               |              |
| Department Total            |           | 526,000.00                 | 542,000.00       | 538,000.00       | 615,300.00            | 615,300.00    | 0.00 0.00    |
|                             |           | 505,966.74                 | 538,706.01       | 608,024.64       |                       |               |              |
|                             | Transfers | 20,000.00                  | 8,210.00         | 76,200.00        |                       |               |              |

| Description<br>Account Number | 2005                          | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|-------------------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual              | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-32-827-000   | LANDFILL/SOLID WASTE DISPOSAL |                  |                  |                       |               |          |      |
| -----                         |                               |                  |                  |                       |               |          |      |
| LANDFILL/SOLID WASTE DISPOSAL |                               |                  |                  |                       |               |          |      |
| 3-01-32-827-000               |                               |                  |                  |                       |               |          | H    |
| -----                         |                               |                  |                  |                       |               |          |      |
| LANDFILL/SOLID WASTE DISP O/E |                               |                  |                  |                       |               |          |      |
| 8-01-32-827-020               |                               |                  |                  |                       |               |          | C    |
| -----                         |                               |                  |                  |                       |               |          |      |
| SEWERAGE DISPOSAL CHARGES     |                               |                  |                  |                       |               |          |      |
| 8-01-32-827-078               | S 654,709.00                  | 727,261.00       | 759,771.00       | 830,764.00            | 803,986.89    | _____    | 0.00 |
|                               | 654,708.39                    | 727,260.45       | 759,770.34       |                       |               |          |      |
| Department Total              | 654,709.00                    | 727,261.00       | 759,771.00       | 830,764.00            | 803,986.89    | 0.00     | 0.00 |
|                               | 654,708.39                    | 727,260.45       | 759,770.34       |                       |               |          |      |

| Description<br>Account Number | 2005<br>Approp<br>Actual | 2006<br>Approp<br>Actual | 2007<br>Approp<br>Actual | ***** Year 2008 ***** |               |            |      |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|---------------|------------|------|
|                               |                          |                          |                          | Requested             | Admin. Recmnd | Budgeted   | %PY  |
| -----                         |                          |                          |                          |                       |               |            |      |
| Department: 8-01-33-827-000   |                          |                          |                          |                       |               |            |      |
| -----                         |                          |                          |                          |                       |               |            |      |
| 3-01-33-827-078               | S                        | 0.00                     | 0.00                     | 0.00                  | 18,000.00     | 0.00       | 0.00 |
|                               |                          | 0.00                     | 0.00                     | 0.00                  |               |            |      |
| Control Total                 |                          | 654,709.00               | 727,261.00               | 759,771.00            | 830,764.00    | 821,986.89 | 0.00 |
|                               |                          | 654,708.39               | 727,260.45               | 759,770.34            |               |            |      |
| Department Total              |                          | 0.00                     | 0.00                     | 0.00                  | 0.00          | 18,000.00  | 0.00 |
|                               |                          | 0.00                     | 0.00                     | 0.00                  |               |            |      |

| Description<br>Account Number |   | 2005                   | 2006                   | 2007                     | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|---|------------------------|------------------------|--------------------------|-----------------------|---------------|----------|------|
|                               |   | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual         | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-34-832-000   |   | CAPITAL IMPROVEMENTS   |                        |                          |                       |               |          |      |
| -----                         |   |                        |                        |                          |                       |               |          |      |
| CAPITAL IMPROVEMENTS          |   |                        |                        |                          |                       |               |          |      |
| 8-01-34-832-000               | H |                        |                        |                          |                       |               |          |      |
| -----                         |   |                        |                        |                          |                       |               |          |      |
| CAPITAL IMPROVEMENT FUND      |   |                        |                        |                          |                       |               |          |      |
| 8-01-34-832-003               | L | 64,900.00<br>64,900.00 | 70,550.00<br>70,550.00 | 72,500.00<br>72,500.00   | _____                 | 53,375.00     | _____    | 0.00 |
| 8-01-34-832-005               | S | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             | _____                 | 245,000.00    | _____    | 0.00 |
| Control Total                 |   | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00             | 0.00                  | 245,000.00    | 0.00     | 0.00 |
| DOT 07 DURHAM/CENTRAL AVE     |   |                        |                        |                          |                       |               |          |      |
| 8-01-34-832-006               | L | 0.00<br>0.00           | 0.00<br>0.00           | 205,000.00<br>205,000.00 | _____                 | _____         | _____    | 0.00 |
| Department Total              |   | 64,900.00<br>64,900.00 | 70,550.00<br>70,550.00 | 277,500.00<br>277,500.00 | 0.00                  | 298,375.00    | 0.00     | 0.00 |

| Description<br>Account Number |   | 2005                   | 2006                   | 2007                   | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|---|------------------------|------------------------|------------------------|-----------------------|---------------|----------|------|
|                               |   | Approp<br>Actual       | Approp<br>Actual       | Approp<br>Actual       | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-36-000-000   |   | STATUTORY EXPENDITURES |                        |                        |                       |               |          |      |
| -----                         |   |                        |                        |                        |                       |               |          |      |
| STATUTORY EXPENDITURES        |   |                        |                        |                        |                       |               |          |      |
| 8-01-36-000-000               | H |                        |                        |                        |                       |               |          |      |
| -----                         |   |                        |                        |                        |                       |               |          |      |
| PERS                          |   |                        |                        |                        |                       |               |          |      |
| 8-01-36-836-000               | L | 19,731.00<br>19,730.80 | 55,400.00<br>50,467.20 | 89,477.40<br>89,477.40 | 166,338.00            | 166,338.00    | _____    | 0.00 |
| Department Total              |   | 19,731.00<br>19,730.80 | 55,400.00<br>50,467.20 | 89,477.40<br>89,477.40 | 166,338.00            | 166,338.00    | 0.00     | 0.00 |

| Description<br>Account Number | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-01-36-837-000   | SOCIAL SECURITY  |                  |                  |                       |               |          |      |
| SOCIAL SECURITY               |                  |                  |                  |                       |               |          |      |
| 8-01-36-837-000 L             | 229,000.00       | 240,000.00       | 252,000.00       |                       | 259,500.00    |          | 0.00 |
|                               | 229,000.00       | 243,365.65       | 230,998.71       |                       |               |          |      |
| Transfers                     | 0.00             | 3,400.00         | 0.00             |                       |               |          |      |
| Department Total              | 229,000.00       | 240,000.00       | 252,000.00       | 0.00                  | 259,500.00    | 0.00     | 0.00 |
|                               | 229,000.00       | 243,365.65       | 230,998.71       |                       |               |          |      |
| Transfers                     | 0.00             | 3,400.00         | 0.00             |                       |               |          |      |

| Description                 | 2005              | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|-------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              | Approp<br>Actual  | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-36-838-000 | CONSOLIDATED PFRS |                  |                  |                       |               |          |      |
| CONSOLIDATED PFRS           |                   |                  |                  |                       |               |          |      |
| 8-01-36-838-000 L           | 54.00             | 4,800.00         | 11,143.00        | 11,408.00             | 11,408.00     |          | 0.00 |
|                             | 53.11             | 4,799.53         | 11,142.68        |                       |               |          |      |
| Department Total            | 54.00             | 4,800.00         | 11,143.00        | 11,408.00             | 11,408.00     | 0.00     | 0.00 |
|                             | 53.11             | 4,799.53         | 11,142.68        |                       |               |          |      |

| Description                 |   | 2005                     | 2006                     | 2007                     | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|--------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Requested             | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-36-839-000 |   | PFRS                     |                          |                          |                       |               |          |      |
| PFRS                        |   |                          |                          |                          |                       |               |          |      |
| 8-01-36-839-000             | L | 109,962.00<br>109,961.20 | 215,399.00<br>215,398.80 | 323,142.40<br>323,142.40 | 504,850.00            | 504,850.00    | _____    | 0.00 |
| Department Total            |   | 109,962.00<br>109,961.20 | 215,399.00<br>215,398.80 | 323,142.40<br>323,142.40 | 504,850.00            | 504,850.00    | 0.00     | 0.00 |

| Description<br>Account Number | 2005                         | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|------------------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual             | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| -----                         |                              |                  |                  |                       |               |          |      |
| Department: 8-01-36-840-000   | STATE UNEMPLOYMENT INSURANCE |                  |                  |                       |               |          |      |
| -----                         |                              |                  |                  |                       |               |          |      |
| STATE UNEMPLOYMENT INSURANCE  |                              |                  |                  |                       |               |          |      |
| 8-01-36-840-000 L             | 18,000.00                    | 18,000.00        | 18,000.00        | 18,000.00             | 18,000.00     | _____    | 0.00 |
|                               | 18,000.00                    | 18,000.00        | 15,759.28        |                       |               |          |      |
| Department Total              | 18,000.00                    | 18,000.00        | 18,000.00        | 18,000.00             | 18,000.00     | 0.00     | 0.00 |
|                               | 18,000.00                    | 18,000.00        | 15,759.28        |                       |               |          |      |

| Description                 |   | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-41-705-000 |   |                  |                  |                  |                       |               |          |      |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| Municipal Alliance - County |   |                  |                  |                  |                       |               |          |      |
| 8-01-41-705-301             | L | 14,657.00        | 14,657.00        | 14,657.00        | 14,657.00             | 14,657.00     | _____    | 0.00 |
|                             |   | 14,657.00        | 14,657.00        | 14,657.00        |                       |               |          |      |
| Municipal Alliance - Match  |   |                  |                  |                  |                       |               |          |      |
| 8-01-41-705-302             | L | 3,665.00         | 3,665.00         | 3,665.00         | 3,665.00              | 3,665.00      | _____    | 0.00 |
|                             |   | 3,665.00         | 3,665.00         | 3,665.00         |                       |               |          |      |
| Department Total            |   | 18,322.00        | 18,322.00        | 18,322.00        | 18,322.00             | 18,322.00     | 0.00     | 0.00 |
|                             |   | 18,322.00        | 18,322.00        | 18,322.00        |                       |               |          |      |

| Description<br>Account Number | 2005<br>Approp<br>Actual | 2006<br>Approp<br>Actual | 2007<br>Approp<br>Actual | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
|                               |                          |                          |                          | Requested             | Admin. Recmnd | Budgeted |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| Department: 8-01-41-706-000   |                          |                          |                          |                       |               |          |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| CDBG-SENIOR 2006              |                          |                          |                          |                       |               |          |      |
| 8-01-41-706-301      L        | 0.00                     | 0.00                     | 0.00                     | _____                 | _____         | _____    | 0.00 |
|                               | 0.00                     | 0.00                     | 0.00                     |                       |               |          |      |
| Department Total              | 0.00                     | 0.00                     | 0.00                     | 0.00                  | 0.00          | 0.00     | 0.00 |
|                               | 0.00                     | 0.00                     | 0.00                     |                       |               |          |      |

| Description<br>Account Number  | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|--------------------------------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                                | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| -----                          |                  |                  |                  |                       |               |          |      |
| Department: 8-01-41-709-000    |                  |                  |                  |                       |               |          |      |
| -----                          |                  |                  |                  |                       |               |          |      |
| YOU DRINK, YOU DRIVE, YOU LOSE |                  |                  |                  |                       |               |          |      |
| 8-01-41-709-301 L              | 5,000.00         | 3,000.00         | 0.00             | _____                 | _____         | _____    | 0.00 |
|                                | 5,000.00         | 3,000.00         | 0.00             |                       |               |          |      |
| DEPT LAW PUBLIC SAFETY ABC     |                  |                  |                  |                       |               |          |      |
| 8-01-41-709-302 L              | 0.00             | 2,500.00         | 3,000.00         | _____                 | _____         | _____    | 0.00 |
|                                | 0.00             | 2,500.00         | 3,000.00         |                       |               |          |      |
| Department Total               | 5,000.00         | 5,500.00         | 3,000.00         | 0.00                  | 0.00          | 0.00     | 0.00 |
|                                | 5,000.00         | 5,500.00         | 3,000.00         |                       |               |          |      |

| Description<br>Account Number | 2005<br>Approp<br>Actual | 2006<br>Approp<br>Actual | 2007<br>Approp<br>Actual | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
|                               |                          |                          |                          | Requested             | Admin. Recmnd | Budgeted |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| Department: 8-01-41-710-000   |                          |                          |                          |                       |               |          |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| DDEF                          |                          |                          |                          |                       |               |          |      |
| 8-01-41-710-301 L             | 5,838.71                 | 16,447.09                | 4,439.60                 |                       |               |          | 0.00 |
|                               | 5,838.71                 | 16,447.09                | 4,439.60                 |                       |               |          |      |
| Department Total              | 5,838.71                 | 16,447.09                | 4,439.60                 | 0.00                  | 0.00          | 0.00     | 0.00 |
|                               | 5,838.71                 | 16,447.09                | 4,439.60                 |                       |               |          |      |

| Description<br>Account Number | 2005<br>Approp<br>Actual | 2006<br>Approp<br>Actual | 2007<br>Approp<br>Actual | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
|                               |                          |                          |                          | Requested             | Admin. Recmnd | Budgeted |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| Department: 8-01-41-711-000   |                          |                          |                          |                       |               |          |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| BODY ARMOR GRANT              |                          |                          |                          |                       |               |          |      |
| 8-01-41-711-301 L             | 2,618.00                 | 2,535.38                 | 2,639.36                 |                       | 3,002.56      |          | 0.00 |
|                               | 2,618.00                 | 2,535.38                 | 2,639.36                 |                       |               |          |      |
| 07 FEDERAL BULLET PROOF VESTS |                          |                          |                          |                       |               |          |      |
| 8-01-41-711-303 L             | 0.00                     | 0.00                     | 9,800.00                 |                       |               |          | 0.00 |
|                               | 0.00                     | 0.00                     | 9,800.00                 |                       |               |          |      |
| Department Total              | 2,618.00                 | 2,535.38                 | 12,439.36                | 0.00                  | 3,002.56      | 0.00     | 0.00 |
|                               | 2,618.00                 | 2,535.38                 | 12,439.36                |                       |               |          |      |

| Description                 |   | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-41-716-000 |   |                  |                  |                  |                       |               |          |      |
| METUCHEN BUCKLES UP         |   |                  |                  |                  |                       |               |          |      |
| 8-01-41-716-301             | L | 4,000.00         | 0.00             | 0.00             | _____                 | _____         | _____    | 0.00 |
|                             |   | 4,000.00         | 0.00             | 0.00             |                       |               |          |      |
| CLICK IT OR TICKET          |   |                  |                  |                  |                       |               |          |      |
| 8-01-41-716-302             | L | 0.00             | 0.00             | 4,000.00         | _____                 | _____         | _____    | 0.00 |
|                             |   | 0.00             | 0.00             | 4,000.00         |                       |               |          |      |
| Department Total            |   | 4,000.00         | 0.00             | 4,000.00         | 0.00                  | 0.00          | 0.00     | 0.00 |
|                             |   | 4,000.00         | 0.00             | 4,000.00         |                       |               |          |      |

| Description<br>Account Number | 2005<br>Approp<br>Actual | 2006<br>Approp<br>Actual | 2007<br>Approp<br>Actual | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
|                               |                          |                          |                          | Requested             | Admin. Recmnd | Budgeted |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| Department: 8-01-41-717-000   |                          |                          |                          |                       |               |          |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| ALCOHOL ED                    |                          |                          |                          |                       |               |          |      |
| 8-01-41-717-301 L             | 0.00                     | 471.62                   | 169.14                   |                       |               |          | 0.00 |
|                               | 0.00                     | 471.62                   | 169.14                   |                       |               |          |      |
| Department Total              | 0.00                     | 471.62                   | 169.14                   | 0.00                  | 0.00          | 0.00     | 0.00 |
|                               | 0.00                     | 471.62                   | 169.14                   |                       |               |          |      |

| Description<br>Account Number            | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|--|------------------|------------------|------------------|-----------------------|---------------|----------|------|
|  | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| -----                                    |                  |                  |                  |                       |               |          |      |
| Department: 8-01-41-728-000              |                  |                  |                  |                       |               |          |      |
| -----                                    |                  |                  |                  |                       |               |          |      |
| COUNTY-INTERLOCAL INTER OPER COMMUN EQUI |                  |                  |                  |                       |               |          |      |
| 8-01-41-728-301 L                        | 0.00             | 0.00             | 2,880.00         |                       |               |          | 0.00 |
|  | 0.00             | 0.00             | 2,880.00         |                       |               |          |      |
| Department Total                         | 0.00             | 0.00             | 2,880.00         | 0.00                  | 0.00          | 0.00     | 0.00 |
|  | 0.00             | 0.00             | 2,880.00         |                       |               |          |      |

| Description<br>Account Number            | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|--|------------------|------------------|------------------|-----------------------|---------------|----------|------|
|  | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| -----                                    |                  |                  |                  |                       |               |          |      |
| Department: 8-01-41-729-000              |                  |                  |                  |                       |               |          |      |
| -----                                    |                  |                  |                  |                       |               |          |      |
| HOMELAND SECURITY-FIRE DEPT ASSIST       |                  |                  |                  |                       |               |          |      |
| 8-01-41-729-302 L                        | 0.00             | 0.00             | 175,765.00       | _____                 | _____         | _____    | 0.00 |
|  | 0.00             | 0.00             | 175,765.00       |                       |               |          |      |
| HOMELAND SECURITY-FIRE DEPT ASSEST MATCH |                  |                  |                  |                       |               |          |      |
| 8-01-41-729-303 L                        | 0.00             | 0.00             | 8,789.00         | _____                 | _____         | _____    | 0.00 |
|  | 0.00             | 0.00             | 8,789.00         |                       |               |          |      |
| Department Total                         | 0.00             | 0.00             | 184,554.00       | 0.00                  | 0.00          | 0.00     | 0.00 |
|  | 0.00             | 0.00             | 184,554.00       |                       |               |          |      |

| Description<br>Account Number | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-------------------------------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                         |                  |                  |                  |                       |               |          |      |
| Department: 8-01-41-731-000   |                  |                  |                  |                       |               |          |      |
| -----                         |                  |                  |                  |                       |               |          |      |
| OLDER AMERICANS ACT-TIT. 3    |                  |                  |                  |                       |               |          |      |
| 8-01-41-731-301 L             | 5,000.00         | 5,000.00         | 4,000.00         | 4,000.00              | 4,000.00      | _____    | 0.00 |
|                               | 5,000.00         | 5,000.00         | 4,000.00         |                       |               |          |      |
| Department Total              | 5,000.00         | 5,000.00         | 4,000.00         | 4,000.00              | 4,000.00      | 0.00     | 0.00 |
|                               | 5,000.00         | 5,000.00         | 4,000.00         |                       |               |          |      |

| Description                 |   | 2005     | 2006     | 2007     | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|----------|----------|----------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp   | Approp   | Approp   | Requested             | Admin. Recmnd | Budgeted | %PY  |
|                             |   | Actual   | Actual   | Actual   |                       |               |          |      |
| -----                       |   |          |          |          |                       |               |          |      |
| Department: 8-01-41-750-000 |   |          |          |          |                       |               |          |      |
| -----                       |   |          |          |          |                       |               |          |      |
| COUNTY CULTURAL GRANT       |   |          |          |          |                       |               |          |      |
| 8-01-41-750-300             | L | 3,400.00 | 3,750.00 | 3,200.00 | 3,845.00              | 3,845.00      | _____    | 0.00 |
|                             |   | 3,400.00 | 3,750.00 | 3,200.00 |                       |               |          |      |
| Department Total            |   | 3,400.00 | 3,750.00 | 3,200.00 | 3,845.00              | 3,845.00      | 0.00     | 0.00 |
|                             |   | 3,400.00 | 3,750.00 | 3,200.00 |                       |               |          |      |

| Description                 |   | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| Department: 8-01-41-751-000 |   |                  |                  |                  |                       |               |          |      |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| RECREATION GRANT            |   |                  |                  |                  |                       |               |          |      |
| 8-01-41-751-301             | L | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | _____                 | _____         | _____    | 0.00 |
| Department Total            |   | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00                  | 0.00          | 0.00     | 0.00 |

| Description<br>Account Number        | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|--------------------------------------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                                      | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| -----                                |                  |                  |                  |                       |               |          |      |
| Department: 8-01-41-760-000          |                  |                  |                  |                       |               |          |      |
| -----                                |                  |                  |                  |                       |               |          |      |
| COUNTY OPEN SPACE-PED/BICYCLE SAFETY |                  |                  |                  |                       |               |          |      |
| 8-01-41-760-302 L                    | 0.00             | 0.00             | 79,984.00        | 48,900.00             | 48,900.00     | _____    | 0.00 |
|                                      | 0.00             | 0.00             | 79,984.00        |                       |               |          |      |
| COUNTY OPEN SPACE PED/BICYCLE SAFETY |                  |                  |                  |                       |               |          |      |
| 8-01-41-760-304 L                    | 0.00             | 0.00             | 19,996.00        | 19,360.00             | 19,360.00     | _____    | 0.00 |
|                                      | 0.00             | 0.00             | 19,996.00        |                       |               |          |      |
| Department Total                     | 0.00             | 0.00             | 99,980.00        | 68,260.00             | 68,260.00     | 0.00     | 0.00 |
|                                      | 0.00             | 0.00             | 99,980.00        |                       |               |          |      |

| Description<br>Account Number | 2005<br>Approp<br>Actual | 2006<br>Approp<br>Actual | 2007<br>Approp<br>Actual | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
|                               |                          |                          |                          | Requested             | Admin. Recmnd | Budgeted |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| Department: 8-01-41-761-000   |                          |                          |                          |                       |               |          |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| DEP RECREATIONAL TRAILS       |                          |                          |                          |                       |               |          |      |
| 8-01-41-761-301 L             | 0.00                     | 0.00                     | 20,280.00                | _____                 | _____         | _____    | 0.00 |
|                               | 0.00                     | 0.00                     | 20,280.00                |                       |               |          |      |
| DEP RECREATIONAL TRAILS MATCH |                          |                          |                          |                       |               |          |      |
| 8-01-41-761-302 L             | 0.00                     | 0.00                     | 4,056.00                 | _____                 | _____         | _____    | 0.00 |
|                               | 0.00                     | 0.00                     | 4,056.00                 |                       |               |          |      |
| Department Total              | 0.00                     | 0.00                     | 24,336.00                | 0.00                  | 0.00          | 0.00     | 0.00 |
|                               | 0.00                     | 0.00                     | 24,336.00                |                       |               |          |      |

| Description                 |   | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-41-762-000 |   |                  |                  |                  |                       |               |          |      |
| 8-01-41-762-301             | S | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | _____                 | 500,000.00    | _____    | 0.00 |
| Control Total               |   | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00                  | 500,000.00    | 0.00     | 0.00 |
| Department Total            |   | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>0.00     | 0.00                  | 500,000.00    | 0.00     | 0.00 |

| Description                    |   | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|--------------------------------|---|------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number                 |   | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                          |   |                  |                  |                  |                       |               |          |      |
| Department: 8-01-41-763-000    |   |                  |                  |                  |                       |               |          |      |
| -----                          |   |                  |                  |                  |                       |               |          |      |
| NJ DEP GREEN COMMUNITIES       |   |                  |                  |                  |                       |               |          |      |
| 8-01-41-763-301                | L | 0.00             | 0.00             | 3,000.00         | _____                 | _____         | _____    | 0.00 |
|                                |   | 0.00             | 0.00             | 3,000.00         |                       |               |          |      |
| NJ DEP GREEN COMMUNITIES MATCH |   |                  |                  |                  |                       |               |          |      |
| 8-01-41-763-302                | L | 0.00             | 0.00             | 1,500.00         | _____                 | _____         | _____    | 0.00 |
|                                |   | 0.00             | 0.00             | 1,500.00         |                       |               |          |      |
| Department Total               |   | 0.00             | 0.00             | 4,500.00         | 0.00                  | 0.00          | 0.00     | 0.00 |
|                                |   | 0.00             | 0.00             | 4,500.00         |                       |               |          |      |

| Description                 |   | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| Department: 8-01-41-770-000 |   |                  |                  |                  |                       |               |          |      |
| -----                       |   |                  |                  |                  |                       |               |          |      |
| CLEAN COMMUNITIES GRANT     |   |                  |                  |                  |                       |               |          |      |
| 8-01-41-770-301             | L | 11,561.74        | 12,046.71        | 15,531.36        | _____                 | _____         | _____    | 0.00 |
|                             |   | 11,561.74        | 12,046.71        | 15,531.36        |                       |               |          |      |
| Department Total            |   | 11,561.74        | 12,046.71        | 15,531.36        | 0.00                  | 0.00          | 0.00     | 0.00 |
|                             |   | 11,561.74        | 12,046.71        | 15,531.36        |                       |               |          |      |

| Description<br>Account Number | 2005<br>Approp<br>Actual | 2006<br>Approp<br>Actual | 2007<br>Approp<br>Actual | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
|                               |                          |                          |                          | Requested             | Admin. Recmnd | Budgeted |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| Department: 8-01-41-771-000   |                          |                          |                          |                       |               |          |      |
| -----                         |                          |                          |                          |                       |               |          |      |
| DCA SMART FUTURE GRANT        |                          |                          |                          |                       |               |          |      |
| 8-01-41-771-303           L   | 0.00                     | 0.00                     | 50,000.00                | _____                 | _____         | _____    | 0.00 |
|                               | 0.00                     | 0.00                     | 50,000.00                |                       |               |          |      |
| Department Total              | 0.00                     | 0.00                     | 50,000.00                | 0.00                  | 0.00          | 0.00     | 0.00 |
|                               | 0.00                     | 0.00                     | 50,000.00                |                       |               |          |      |

| Description<br>Account Number | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| -----                         |                  |                  |                  |                       |               |          |      |
| Department: 8-01-41-775-000   |                  |                  |                  |                       |               |          |      |
| -----                         |                  |                  |                  |                       |               |          |      |
| NJ DEP STORMWATER REGULATIONS |                  |                  |                  |                       |               |          |      |
| 8-01-41-775-301 L             | 10,207.00        | 0.00             | 5,104.00         |                       |               |          | 0.00 |
|                               | 10,207.00        | 0.00             | 5,104.00         |                       |               |          |      |
| Department Total              | 10,207.00        | 0.00             | 5,104.00         | 0.00                  | 0.00          | 0.00     | 0.00 |
|                               | 10,207.00        | 0.00             | 5,104.00         |                       |               |          |      |

| Description                 | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                       |                  |                  |                  |                       |               |          |      |
| Department: 8-01-41-784-000 |                  |                  |                  |                       |               |          |      |
| -----                       |                  |                  |                  |                       |               |          |      |
| NJ DIVISION ON WOMEN GRANT  |                  |                  |                  |                       |               |          |      |
| 8-01-41-784-301 L           | 2,500.00         | 1,360.00         | 0.00             | _____                 | _____         | _____    | 0.00 |
|                             | 2,500.00         | 1,360.00         | 0.00             |                       |               |          |      |
| Department Total            | 2,500.00         | 1,360.00         | 0.00             | 0.00                  | 0.00          | 0.00     | 0.00 |
|                             | 2,500.00         | 1,360.00         | 0.00             |                       |               |          |      |

| Description                  | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|------------------------------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number               | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                        |                  |                  |                  |                       |               |          |      |
| Department: 8-01-41-786-000  |                  |                  |                  |                       |               |          |      |
| -----                        |                  |                  |                  |                       |               |          |      |
| CHILD PASSENGER SAFETY GRANT |                  |                  |                  |                       |               |          |      |
| 8-01-41-786-301 L            | 5,300.00         | 5,800.00         | 0.00             | _____                 | _____         | _____    | 0.00 |
|                              | 5,300.00         | 5,800.00         | 0.00             |                       |               |          |      |
| Department Total             | 5,300.00         | 5,800.00         | 0.00             | 0.00                  | 0.00          | 0.00     | 0.00 |
|                              | 5,300.00         | 5,800.00         | 0.00             |                       |               |          |      |

| Description                                     |           | 2005                     | 2006                     | 2007                     | *****      | Year 2008     | *****    |      |
|---|-----------|--------------------------|--------------------------|--------------------------|------------|---------------|----------|------|
| Account Number                                  |           | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Requested  | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-43-490-000                     |           | MUNICIPAL COURT          |                          |                          |            |               |          |      |
| MUNICIPAL COURT<br>8-01-43-490-000              |           |                          |                          |                          |            |               |          |      |
|   | H         |                          |                          |                          |            |               |          |      |
| MUNICIPAL COURT - S & W<br>8-01-43-490-010      |           |                          |                          |                          |            |               |          |      |
|   | L         | 115,582.00<br>108,054.20 | 110,280.00<br>108,890.56 | 114,633.00<br>111,848.25 | 117,298.00 | 117,298.00    |          | 0.00 |
| MUNICIPAL COURT O/E<br>8-01-43-490-020          |           |                          |                          |                          |            |               |          |      |
|   | C         |                          |                          |                          |            |               |          |      |
| BUILDING MAINTENANCE<br>8-01-43-490-024         |           |                          |                          |                          |            |               |          |      |
|   | S         | 3,000.00<br>3,000.00     | 3,000.00<br>0.00         | 3,000.00<br>0.00         |            |               |          | 0.00 |
| EQUIPMENT MAINTENANCE/REPAIR<br>8-01-43-490-026 |           |                          |                          |                          |            |               |          |      |
|   | S         | 800.00<br>359.79         | 800.00<br>559.00         | 800.00<br>1,211.98       | 800.00     | 800.00        |          | 0.00 |
| PROFESSIONAL SERVICES<br>8-01-43-490-028        |           |                          |                          |                          |            |               |          |      |
|   | S         | 0.00<br>1,000.00         | 1,000.00<br>2,250.00     | 3,000.00<br>885.00       | 3,000.00   | 3,000.00      |          | 0.00 |
|   | Transfers | 0.00                     | 0.00                     | 2,400.00-                |            |               |          |      |
| BOOKS/LIBRARY MATERIAL<br>8-01-43-490-033       |           |                          |                          |                          |            |               |          |      |
|   | S         | 0.00<br>1,798.25         | 2,000.00<br>1,396.90     | 2,000.00<br>1,022.25     | 2,000.00   | 2,000.00      |          | 0.00 |
| OFFICE SUPPLIES<br>8-01-43-490-036              |           |                          |                          |                          |            |               |          |      |
|   | S         | 0.00<br>3,454.38         | 6,000.00<br>5,597.13     | 6,000.00<br>9,524.21     | 7,500.00   | 7,500.00      |          | 0.00 |
| CONFERENCES & SEMINARS<br>8-01-43-490-042       |           |                          |                          |                          |            |               |          |      |
|   | S         | 800.00<br>45.00          | 900.00<br>180.00         | 900.00<br>145.00         | 900.00     | 900.00        |          | 0.00 |
| CONTRACTUAL SERVICES<br>8-01-43-490-109         |           |                          |                          |                          |            |               |          |      |
|   | S         | 1,000.00<br>620.00       | 1,000.00<br>1,675.00     | 1,800.00<br>0.00         | 1,800.00   |               |          | 0.00 |
|   | Transfers | 0.00                     | 0.00                     | 1,500.00-                |            |               |          |      |
| DUES & SUBSCRIPTIONS<br>8-01-43-490-110         |           |                          |                          |                          |            |               |          |      |
|   | S         | 1,000.00<br>563.74       | 1,000.00<br>563.74       | 1,000.00<br>613.74       | 1,000.00   | 600.00        |          | 0.00 |
| Control Total                                   |           | 6,600.00<br>10,841.16    | 15,700.00<br>12,221.77   | 18,500.00<br>13,402.18   | 17,000.00  | 14,800.00     | 0.00     | 0.00 |
|   | Transfers | 0.00                     | 0.00                     | 3,900.00-                |            |               |          |      |

| Description                 | 2005             | 2006             | 2007             | *****      | Year 2008     | *****    |      |
|-----------------------------|------------------|------------------|------------------|------------|---------------|----------|------|
| Account Number              | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested  | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-43-490-000 | MUNICIPAL COURT  |                  |                  |            |               |          |      |
| Department Total            | 122,182.00       | 125,980.00       | 133,133.00       | 134,298.00 | 132,098.00    | 0.00     | 0.00 |
| Transfers                   | 118,895.36       | 121,112.33       | 125,250.43       |            |               |          |      |
|                             | 0.00             | 0.00             | 3,900.00-        |            |               |          |      |

| Description                 | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                       |                  |                  |                  |                       |               |          |      |
| Department: 8-01-43-495-000 | PUBLIC DEFENDER  |                  |                  |                       |               |          |      |
| -----                       |                  |                  |                  |                       |               |          |      |
| PUBLIC DEFENDER             |                  |                  |                  |                       |               |          |      |
| 8-01-43-495-000             |                  |                  |                  |                       |               |          |      |
|                             |                  |                  |                  |                       |               |          |      |
| PUBLIC DEFENDER-S & W       |                  |                  |                  |                       |               |          |      |
| 8-01-43-495-010             | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00              | 2,000.00      | _____    | 0.00 |
|                             | 0.00             | 0.00             | 0.00             |                       |               |          |      |
| Transfers                   | 0.00             | 2,000.00-        | 0.00             |                       |               |          |      |
|                             |                  |                  |                  |                       |               |          |      |
| Department Total            | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00              | 2,000.00      | 0.00     | 0.00 |
|                             | 0.00             | 0.00             | 0.00             |                       |               |          |      |
| Transfers                   | 0.00             | 2,000.00-        | 0.00             |                       |               |          |      |

| Description                 |   | 2005                     | 2006                     | 2007                     | ***** Year 2008 ***** |               |              |
|-----------------------------|---|--------------------------|--------------------------|--------------------------|-----------------------|---------------|--------------|
| Account Number              |   | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Requested             | Admin. Recmnd | Budgeted %PY |
| Department: 8-01-45-000-000 |   | DEBT SERVICE             |                          |                          |                       |               |              |
| -----                       |   |                          |                          |                          |                       |               |              |
| DEBT SERVICE                |   |                          |                          |                          |                       |               |              |
| 8-01-45-000-000             | H |                          |                          |                          |                       |               |              |
|                             |   |                          |                          |                          |                       |               |              |
| BOND PRINCIPAL              |   |                          |                          |                          |                       |               |              |
| 8-01-45-920-000             | L | 422,000.00<br>407,000.00 | 410,000.00<br>410,000.00 | 425,000.00<br>425,000.00 | 435,000.00            | 435,000.00    | _____ 0.00   |
| Department Total            |   | 422,000.00<br>407,000.00 | 410,000.00<br>410,000.00 | 425,000.00<br>425,000.00 | 435,000.00            | 435,000.00    | 0.00 0.00    |

| Description                 |   | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-45-925-000 |   | NOTE PRINCIPAL   |                  |                  |                       |               |          |      |
| NOTE PRINCIPAL              |   |                  |                  |                  |                       |               |          |      |
| 8-01-45-925-000             | L | 0.00             | 0.00             | 0.00             | 87,700.00             | 87,700.00     | _____    | 0.00 |
|                             |   | 0.00             | 0.00             | 0.00             |                       |               |          |      |
| Department Total            |   | 0.00             | 0.00             | 0.00             | 87,700.00             | 87,700.00     | 0.00     | 0.00 |
|                             |   | 0.00             | 0.00             | 0.00             |                       |               |          |      |

| Description                 |   | 2005                     | 2006                     | 2007                     | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|--------------------------|--------------------------|--------------------------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual         | Approp<br>Actual         | Approp<br>Actual         | Requested             | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-45-930-000 |   | INTEREST ON BONDS        |                          |                          |                       |               |          |      |
| -----                       |   |                          |                          |                          |                       |               |          |      |
| INTEREST ON BONDS           |   |                          |                          |                          |                       |               |          |      |
| 8-01-45-930-000             | L | 505,000.00<br>504,176.26 | 637,000.00<br>636,937.51 | 627,800.00<br>627,747.51 | 616,898.00            | 616,898.00    | _____    | 0.00 |
| Department Total            |   | 505,000.00<br>504,176.26 | 637,000.00<br>636,937.51 | 627,800.00<br>627,747.51 | 616,898.00            | 616,898.00    | 0.00     | 0.00 |

| Description                 |   | 2005              | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|---|-------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              |   | Approp<br>Actual  | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-45-935-000 |   | INTEREST ON NOTES |                  |                  |                       |               |          |      |
| -----                       |   |                   |                  |                  |                       |               |          |      |
| INTEREST ON NOTES           |   |                   |                  |                  |                       |               |          |      |
| 8-01-45-935-000             | L | 94,838.00         | 75,850.00        | 129,300.00       | 179,546.00            | 179,546.00    | _____    | 0.00 |
|                             |   | 94,837.32         | 74,770.88        | 128,836.60       |                       |               |          |      |
| Department Total            |   | 94,838.00         | 75,850.00        | 129,300.00       | 179,546.00            | 179,546.00    | 0.00     | 0.00 |
|                             |   | 94,837.32         | 74,770.88        | 128,836.60       |                       |               |          |      |

| Description                   | 2005                          | 2006             | 2007             | *****         | Year 2008     | *****    |      |
|-------------------------------|-------------------------------|------------------|------------------|---------------|---------------|----------|------|
| Account Number                | Approp<br>Actual              | Approp<br>Actual | Approp<br>Actual | Requested     | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-01-50-899-000   | RESERVE FOR UNCOLLECTED TAXES |                  |                  |               |               |          |      |
| RESERVE FOR UNCOLLECTED TAXES |                               |                  |                  |               |               |          |      |
| 8-01-50-899-000 L             | 715,548.36                    | 677,651.66       | 587,205.98       | _____         | 557,464.28    | _____    | 0.00 |
|                               | 715,548.36                    | 677,651.66       | 587,205.98       |               |               |          |      |
| Department Total              | 715,548.36                    | 677,651.66       | 587,205.98       | 0.00          | 557,464.28    | 0.00     | 0.00 |
|                               | 715,548.36                    | 677,651.66       | 587,205.98       |               |               |          |      |
| Budgeted Total                | 12,040,177.72                 | 12,684,310.34    | 14,377,130.54    | 13,667,845.49 | 15,253,310.22 | 0.00     | 0.00 |
|                               | 11,761,416.37                 | 12,469,383.46    | 14,023,023.93    |               |               |          |      |
| Non-Budget Total              | 0.00                          | 0.00             | 0.00             | 0.00          | 0.00          | 0.00     | 0.00 |
|                               | 0.00                          | 0.00             | 0.00             |               |               |          |      |
| Budget Fund Total             | 12,040,177.72                 | 12,684,310.34    | 14,377,130.54    | 13,667,845.49 | 15,253,310.22 | 0.00     | 0.00 |
|                               | 11,761,416.37                 | 12,469,383.46    | 14,023,023.93    |               |               |          |      |
| Year Total                    | 12,040,177.72                 | 12,684,310.34    | 14,377,130.54    | 13,667,845.49 | 15,253,310.22 | 0.00     | 0.00 |
|                               | 11,761,416.37                 | 12,469,383.46    | 14,023,023.93    |               |               |          |      |

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 Range of Accts: 8-09- - - to 8-09-55-501-525 %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
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| Description<br>Account Number | 2005<br>Approp<br>Actual | 2006<br>Approp<br>Actual | 2007<br>Approp<br>Actual | ***** Year 2008 ***** |               |            | %PY  |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|---------------|------------|------|
|                               |                          |                          |                          | Requested             | Admin. Recmnd | Budgeted   |      |
| -----                         |                          |                          |                          |                       |               |            |      |
| SWIM OPERATING FUND           |                          |                          |                          |                       |               |            |      |
| 3-09-00-000-000               |                          |                          |                          |                       |               |            |      |
|                               |                          |                          |                          |                       |               |            |      |
|                               |                          |                          |                          |                       |               |            |      |
| SWIM POOL - S & W             |                          |                          |                          |                       |               |            |      |
| 3-09-55-500-500               | L                        | 117,000.00               | 141,500.00               | 150,000.00            | 165,000.00    | 165,000.00 | 0.00 |
|                               |                          | 140,000.00               | 134,530.67               | 139,667.71            |               |            |      |
| Transfers                     |                          | 23,000.00                | 4,000.00-                | 9,200.00-             |               |            |      |
| Department Total              |                          | 117,000.00               | 141,500.00               | 150,000.00            | 165,000.00    | 165,000.00 | 0.00 |
|                               |                          | 140,000.00               | 134,530.67               | 139,667.71            |               |            |      |
| Transfers                     |                          | 23,000.00                | 4,000.00-                | 9,200.00-             |               |            |      |

| Description                 |           | 2005                   | 2006                   | 2007                   | ***** Requested | Year 2008 Admin. Recmnd | ***** Budgeted | %PY  |
|-----------------------------|-----------|------------------------|------------------------|------------------------|-----------------|-------------------------|----------------|------|
| Account Number              |           | Approp Actual          | Approp Actual          | Approp Actual          |                 |                         |                |      |
| Department: 8-09-55-501-000 |           |                        |                        |                        |                 |                         |                |      |
| -----                       |           |                        |                        |                        |                 |                         |                |      |
| SWIM UTILITY FUND - O/E     |           |                        |                        |                        |                 |                         |                |      |
| 3-09-55-501-500             | C         |                        |                        |                        |                 |                         |                |      |
| UTILITIES                   |           |                        |                        |                        |                 |                         |                |      |
| 3-09-55-501-501             | S         | 10,000.00<br>12,589.03 | 11,000.00<br>9,095.00  | 11,000.00<br>7,272.23  | 13,000.00       | 13,000.00               | _____          | 0.00 |
| POOL TESTING                |           |                        |                        |                        |                 |                         |                |      |
| 3-09-55-501-503             | S         | 500.00<br>550.00       | 600.00<br>600.00       | 600.00<br>0.00         | 700.00          | 700.00                  | _____          | 0.00 |
| POOL CHEMICALS              |           |                        |                        |                        |                 |                         |                |      |
| 3-09-55-501-504             | S         | 11,000.00<br>9,934.24  | 11,000.00<br>12,658.26 | 14,000.00<br>18,931.67 | 21,000.00       | 21,000.00               | _____          | 0.00 |
| OFFICE SUPPLIES             |           |                        |                        |                        |                 |                         |                |      |
| 3-09-55-501-505             | S         | 4,000.00<br>5,341.45   | 4,000.00<br>2,120.41   | 2,000.00<br>540.67     | 1,000.00        | 1,000.00                | _____          | 0.00 |
| RENTALS & TRAVEL            |           |                        |                        |                        |                 |                         |                |      |
| 3-09-55-501-506             | S         | 1,200.00<br>2,241.25   | 2,000.00<br>1,522.00   | 1,600.00<br>2,203.00   | _____           | _____                   | _____          | 0.00 |
| EQUIPMENT                   |           |                        |                        |                        |                 |                         |                |      |
| 3-09-55-501-507             | S         | 5,000.00<br>1,445.30   | 5,000.00<br>7,631.89   | 6,000.00<br>5,572.64   | 11,000.00       | 11,000.00               | _____          | 0.00 |
|                             | Transfers | 2,035.00-              | 0.00                   | 0.00                   |                 |                         |                |      |
| POOL MAINTENANCE            |           |                        |                        |                        |                 |                         |                |      |
| 3-09-55-501-508             | S         | 25,000.00<br>21,269.65 | 21,515.00<br>19,136.62 | 23,000.00<br>25,430.65 | 25,000.00       | 29,000.00               | _____          | 0.00 |
|                             | Transfers | 3,730.00-              | 4,000.00               | 9,200.00               |                 |                         |                |      |
| ISCELLANEOUS GENERAL        |           |                        |                        |                        |                 |                         |                |      |
| 3-09-55-501-509             | S         | 31,588.00<br>20,082.25 | 23,000.00<br>46,663.29 | 23,000.00<br>29,422.13 | 63,000.00       | 63,000.00               | _____          | 0.00 |
|                             | Transfers | 11,505.00-             | 0.00                   | 0.00                   |                 |                         |                |      |
| AUDITING/ACCOUNTING         |           |                        |                        |                        |                 |                         |                |      |
| 3-09-55-501-510             | S         | 2,500.00<br>2,500.00   | 2,500.00<br>5,500.00   | 2,500.00<br>0.00       | 2,500.00        | 500.00                  | _____          | 0.00 |
| CUSTODIAL SUPPLIES          |           |                        |                        |                        |                 |                         |                |      |
| 3-09-55-501-512             | S         | 2,000.00<br>1,746.51   | 2,000.00<br>2,154.21   | 2,200.00<br>2,391.10   | 2,200.00        | 2,200.00                | _____          | 0.00 |
| POSTAGE                     |           |                        |                        |                        |                 |                         |                |      |
| 3-09-55-501-513             | S         | 500.00                 | 500.00                 | 500.00                 | 500.00          | 500.00                  | _____          | 0.00 |

| Description<br>Account Number |           | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|-----------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               |           | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| Department: 8-09-55-501-000   |           |                  |                  |                  |                       |               |          |      |
|                               |           | 201.02           | 500.00           | 500.00           |                       |               |          |      |
| PRINTING                      |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-514               | S         | 750.00           | 500.00           | 400.00           | 500.00                | 500.00        |          | 0.00 |
|                               |           | 345.07           | 238.72           | 0.00             |                       |               |          |      |
| TELEPHONE                     |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-516               | S         | 2,000.00         | 2,000.00         | 1,000.00         | 500.00                | 1,000.00      |          | 0.00 |
|                               |           | 1,123.23         | 840.43           | 288.05           |                       |               |          |      |
| UNIFORMS                      |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-517               | S         | 3,000.00         | 3,000.00         | 3,000.00         | 3,200.00              | 3,200.00      |          | 0.00 |
|                               |           | 2,729.00         | 1,599.00         | 2,780.00         |                       |               |          |      |
| OTHER INSURANCE               |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-518               | S         | 5,011.00         | 4,886.00         | 5,661.00         | 5,660.00              | 5,500.00      |          | 0.00 |
|                               |           | 4,681.00         | 24,072.00        | 5,661.00         |                       |               |          |      |
| Control Total                 |           | 104,049.00       | 93,501.00        | 96,461.00        | 149,760.00            | 152,100.00    | 0.00     | 0.00 |
|                               | Transfers | 86,779.00        | 134,331.83       | 100,993.14       |                       |               |          |      |
|                               |           | 17,270.00-       | 4,000.00         | 9,200.00         |                       |               |          |      |
| OND PRINCIPAL                 |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-519               | L         | 0.00             | 0.00             | 0.00             |                       |               |          | 0.00 |
|                               |           | 0.00             | 0.00             | 0.00             |                       |               |          |      |
| OND INTEREST                  |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-520               | L         | 0.00             | 0.00             | 0.00             |                       |               |          | 0.00 |
|                               |           | 0.00             | 0.00             | 0.00             |                       |               |          |      |
| ERS                           |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-521               | L         | 0.00             | 1,164.00         | 2,453.00         |                       |               |          | 0.00 |
|                               |           | 0.00             | 0.00             | 2,453.00         |                       |               |          |      |
| SOCIAL SECURITY               |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-522               | L         | 8,951.00         | 11,361.00        | 11,475.00        |                       | 12,623.00     |          | 0.00 |
|                               |           | 3,217.00         | 0.00             | 11,475.00        |                       |               |          |      |
|                               | Transfers | 5,730.00-        | 0.00             | 0.00             |                       |               |          |      |
| EMPLOYMENT INSURANCE          |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-523               | L         | 1,000.00         | 1,000.00         | 1,000.00         |                       | 1,000.00      |          | 0.00 |
|                               |           | 1,000.00         | 0.00             | 1,000.00         |                       |               |          |      |
| CAPITAL OUTLAY                |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-524               | L         | 0.00             | 0.00             | 0.00             |                       | 15,000.00     |          | 0.00 |
|                               |           | 0.00             | 0.00             | 0.00             |                       |               |          |      |
| IMPROVEMENTS TO SWIM POOL     |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-525               | L         | 0.00             | 22,500.00        | 17,611.00        |                       | 25,000.00     |          | 0.00 |

| Description<br>Account Number | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-------------------------------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| -----                         |                  |                  |                  |                       |               |          |      |
| Department: 8-09-55-501-000   |                  |                  |                  |                       |               |          |      |
|                               | 0.00             | 0.00             | 7,500.00         |                       |               |          |      |
| Department Total              | 114,000.00       | 129,526.00       | 129,000.00       | 149,760.00            | 205,723.00    | 0.00     | 0.00 |
|                               | 90,996.00        | 134,331.83       | 123,421.14       |                       |               |          |      |
| Transfers                     | 23,000.00-       | 4,000.00         | 9,200.00         |                       |               |          |      |
| Budgeted Total                | 231,000.00       | 271,026.00       | 279,000.00       | 314,760.00            | 370,723.00    | 0.00     | 0.00 |
|                               | 230,996.00       | 268,862.50       | 263,088.85       |                       |               |          |      |
| Non-Budget Total              | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00          | 0.00     | 0.00 |
|                               | 0.00             | 0.00             | 0.00             |                       |               |          |      |
| Budget Fund Total             | 231,000.00       | 271,026.00       | 279,000.00       | 314,760.00            | 370,723.00    | 0.00     | 0.00 |
|                               | 230,996.00       | 268,862.50       | 263,088.85       |                       |               |          |      |
| Year Total                    | 231,000.00       | 271,026.00       | 279,000.00       | 314,760.00            | 370,723.00    | 0.00     | 0.00 |
|                               | 230,996.00       | 268,862.50       | 263,088.85       |                       |               |          |      |

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 Range of Accts: 8-09- - - to 8-09-55-501-525 %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
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| Description<br>Account Number |           | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          | %PY  |
|-------------------------------|-----------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               |           | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted |      |
| -----                         |           |                  |                  |                  |                       |               |          |      |
| SWIM OPERATING FUND           |           |                  |                  |                  |                       |               |          |      |
| 8-09-00-000-000               | H         |                  |                  |                  |                       |               |          |      |
|                               |           |                  |                  |                  |                       |               |          |      |
| SWIM POOL - S & W             |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-500-500               | L         | 117,000.00       | 141,500.00       | 150,000.00       | 165,000.00            | 165,000.00    | _____    | 0.00 |
|                               |           | 140,000.00       | 134,530.67       | 139,667.71       |                       |               |          |      |
|                               | Transfers | 23,000.00        | 4,000.00-        | 9,200.00-        |                       |               |          |      |
| Department Total              |           | 117,000.00       | 141,500.00       | 150,000.00       | 165,000.00            | 165,000.00    | 0.00     | 0.00 |
|                               |           | 140,000.00       | 134,530.67       | 139,667.71       |                       |               |          |      |
|                               | Transfers | 23,000.00        | 4,000.00-        | 9,200.00-        |                       |               |          |      |

| Description                 |           | 2005                   | 2006                   | 2007                   | ***** Requested | Year 2008 Admin. Recmnd | ***** Budgeted | %PY  |
|-----------------------------|-----------|------------------------|------------------------|------------------------|-----------------|-------------------------|----------------|------|
| Account Number              |           | Approp Actual          | Approp Actual          | Approp Actual          |                 |                         |                |      |
| Department: 8-09-55-501-000 |           |                        |                        |                        |                 |                         |                |      |
| -----                       |           |                        |                        |                        |                 |                         |                |      |
| SWIM UTILITY FUND - O/E     |           |                        |                        |                        |                 |                         |                |      |
| 8-09-55-501-500             | C         |                        |                        |                        |                 |                         |                |      |
|                             |           |                        |                        |                        |                 |                         |                |      |
| UTILITIES                   |           |                        |                        |                        |                 |                         |                |      |
| 8-09-55-501-501             | S         | 10,000.00<br>12,589.03 | 11,000.00<br>9,095.00  | 11,000.00<br>7,272.23  | 13,000.00       | 13,000.00               | _____          | 0.00 |
|                             |           |                        |                        |                        |                 |                         |                |      |
| POOL TESTING                |           |                        |                        |                        |                 |                         |                |      |
| 8-09-55-501-503             | S         | 500.00<br>550.00       | 600.00<br>600.00       | 600.00<br>0.00         | 700.00          | 700.00                  | _____          | 0.00 |
|                             |           |                        |                        |                        |                 |                         |                |      |
| POOL CHEMICALS              |           |                        |                        |                        |                 |                         |                |      |
| 8-09-55-501-504             | S         | 11,000.00<br>9,934.24  | 11,000.00<br>12,658.26 | 14,000.00<br>18,931.67 | 21,000.00       | 21,000.00               | _____          | 0.00 |
|                             |           |                        |                        |                        |                 |                         |                |      |
| OFFICE SUPPLIES             |           |                        |                        |                        |                 |                         |                |      |
| 8-09-55-501-505             | S         | 4,000.00<br>5,341.45   | 4,000.00<br>2,120.41   | 2,000.00<br>540.67     | 1,000.00        | 1,000.00                | _____          | 0.00 |
|                             |           |                        |                        |                        |                 |                         |                |      |
| MEALS & TRAVEL              |           |                        |                        |                        |                 |                         |                |      |
| 8-09-55-501-506             | S         | 1,200.00<br>2,241.25   | 2,000.00<br>1,522.00   | 1,600.00<br>2,203.00   | _____           | _____                   | _____          | 0.00 |
|                             |           |                        |                        |                        |                 |                         |                |      |
| EQUIPMENT                   |           |                        |                        |                        |                 |                         |                |      |
| 8-09-55-501-507             | S         | 5,000.00<br>1,445.30   | 5,000.00<br>7,631.89   | 6,000.00<br>5,572.64   | 11,000.00       | 11,000.00               | _____          | 0.00 |
|                             | Transfers | 2,035.00-              | 0.00                   | 0.00                   |                 |                         |                |      |
|                             |           |                        |                        |                        |                 |                         |                |      |
| POOL MAINTENANCE            |           |                        |                        |                        |                 |                         |                |      |
| 8-09-55-501-508             | S         | 25,000.00<br>21,269.65 | 21,515.00<br>19,136.62 | 23,000.00<br>25,430.65 | 25,000.00       | 29,000.00               | _____          | 0.00 |
|                             | Transfers | 3,730.00-              | 4,000.00               | 9,200.00               |                 |                         |                |      |
|                             |           |                        |                        |                        |                 |                         |                |      |
| MISCELLANEOUS GENERAL       |           |                        |                        |                        |                 |                         |                |      |
| 8-09-55-501-509             | S         | 31,588.00<br>20,082.25 | 23,000.00<br>46,663.29 | 23,000.00<br>29,422.13 | 63,000.00       | 63,000.00               | _____          | 0.00 |
|                             | Transfers | 11,505.00-             | 0.00                   | 0.00                   |                 |                         |                |      |
|                             |           |                        |                        |                        |                 |                         |                |      |
| AUDITING/ACCOUNTING         |           |                        |                        |                        |                 |                         |                |      |
| 8-09-55-501-510             | S         | 2,500.00<br>2,500.00   | 2,500.00<br>5,500.00   | 2,500.00<br>0.00       | 2,500.00        | 500.00                  | _____          | 0.00 |
|                             |           |                        |                        |                        |                 |                         |                |      |
| CUSTODIAL SUPPLIES          |           |                        |                        |                        |                 |                         |                |      |
| 8-09-55-501-512             | S         | 2,000.00<br>1,746.51   | 2,000.00<br>2,154.21   | 2,200.00<br>2,391.10   | 2,200.00        | 2,200.00                | _____          | 0.00 |
|                             |           |                        |                        |                        |                 |                         |                |      |
| POSTAGE                     |           |                        |                        |                        |                 |                         |                |      |
| 8-09-55-501-513             | S         | 500.00                 | 500.00                 | 500.00                 | 500.00          | 500.00                  | _____          | 0.00 |

| Description                 |           | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               |          |      |
|-----------------------------|-----------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
| Account Number              |           | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd | Budgeted | %PY  |
| Department: 8-09-55-501-000 |           |                  |                  |                  |                       |               |          |      |
|                             |           | 201.02           | 500.00           | 500.00           |                       |               |          |      |
| PRINTING                    |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-514             | S         | 750.00           | 500.00           | 400.00           | 500.00                | 500.00        |          | 0.00 |
|                             |           | 345.07           | 238.72           | 0.00             |                       |               |          |      |
| TELEPHONE                   |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-516             | S         | 2,000.00         | 2,000.00         | 1,000.00         | 500.00                | 1,000.00      |          | 0.00 |
|                             |           | 1,123.23         | 840.43           | 288.05           |                       |               |          |      |
| UNIFORMS                    |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-517             | S         | 3,000.00         | 3,000.00         | 3,000.00         | 3,200.00              | 3,200.00      |          | 0.00 |
|                             |           | 2,729.00         | 1,599.00         | 2,780.00         |                       |               |          |      |
| OTHER INSURANCE             |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-518             | S         | 5,011.00         | 4,886.00         | 5,661.00         | 5,660.00              | 5,500.00      |          | 0.00 |
|                             |           | 4,681.00         | 24,072.00        | 5,661.00         |                       |               |          |      |
| Control Total               |           | 104,049.00       | 93,501.00        | 96,461.00        | 149,760.00            | 152,100.00    | 0.00     | 0.00 |
|                             |           | 86,779.00        | 134,331.83       | 100,993.14       |                       |               |          |      |
|                             | Transfers | 17,270.00-       | 4,000.00         | 9,200.00         |                       |               |          |      |
| BOND PRINCIPAL              |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-519             | L         | 0.00             | 0.00             | 0.00             |                       |               |          | 0.00 |
|                             |           | 0.00             | 0.00             | 0.00             |                       |               |          |      |
| BOND INTEREST               |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-520             | L         | 0.00             | 0.00             | 0.00             |                       |               |          | 0.00 |
|                             |           | 0.00             | 0.00             | 0.00             |                       |               |          |      |
| PERS                        |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-521             | L         | 0.00             | 1,164.00         | 2,453.00         |                       |               |          | 0.00 |
|                             |           | 0.00             | 0.00             | 2,453.00         |                       |               |          |      |
| SOCIAL SECURITY             |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-522             | L         | 8,951.00         | 11,361.00        | 11,475.00        |                       | 12,623.00     |          | 0.00 |
|                             |           | 3,217.00         | 0.00             | 11,475.00        |                       |               |          |      |
|                             | Transfers | 5,730.00-        | 0.00             | 0.00             |                       |               |          |      |
| UNEMPLOYMENT INSURANCE      |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-523             | L         | 1,000.00         | 1,000.00         | 1,000.00         |                       | 1,000.00      |          | 0.00 |
|                             |           | 1,000.00         | 0.00             | 1,000.00         |                       |               |          |      |
| CAPITAL OUTLAY              |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-524             | L         | 0.00             | 0.00             | 0.00             |                       | 15,000.00     |          | 0.00 |
|                             |           | 0.00             | 0.00             | 0.00             |                       |               |          |      |
| IMPROVEMENTS TO SWIM POOL   |           |                  |                  |                  |                       |               |          |      |
| 8-09-55-501-525             | L         | 0.00             | 22,500.00        | 17,611.00        |                       | 25,000.00     |          | 0.00 |

| Description<br>Account Number | 2005             | 2006             | 2007             | ***** Year 2008 ***** |               | Budgeted | %PY  |
|-------------------------------|------------------|------------------|------------------|-----------------------|---------------|----------|------|
|                               | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Requested             | Admin. Recmnd |          |      |
| -----                         |                  |                  |                  |                       |               |          |      |
| Department: 8-09-55-501-000   |                  |                  |                  |                       |               |          |      |
|                               | 0.00             | 0.00             | 7,500.00         |                       |               |          |      |
| Department Total              | 114,000.00       | 129,526.00       | 129,000.00       | 149,760.00            | 205,723.00    | 0.00     | 0.00 |
|                               | 90,996.00        | 134,331.83       | 123,421.14       |                       |               |          |      |
| Transfers                     | 23,000.00-       | 4,000.00         | 9,200.00         |                       |               |          |      |
| Budgeted Total                | 231,000.00       | 271,026.00       | 279,000.00       | 314,760.00            | 370,723.00    | 0.00     | 0.00 |
|                               | 230,996.00       | 268,862.50       | 263,088.85       |                       |               |          |      |
| Non-Budget Total              | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00          | 0.00     | 0.00 |
|                               | 0.00             | 0.00             | 0.00             |                       |               |          |      |
| Budget Fund Total             | 231,000.00       | 271,026.00       | 279,000.00       | 314,760.00            | 370,723.00    | 0.00     | 0.00 |
|                               | 230,996.00       | 268,862.50       | 263,088.85       |                       |               |          |      |
| Year Total                    | 231,000.00       | 271,026.00       | 279,000.00       | 314,760.00            | 370,723.00    | 0.00     | 0.00 |
|                               | 230,996.00       | 268,862.50       | 263,088.85       |                       |               |          |      |