

Borough of South River
Current Fund
2008

Draft

	2007	2007 Actual	2008 Introduced
GENERAL APPROPRIATIONS			
General Administration			
Salaries and Wages	96,000.00	110,022.00	111,500.00
Other Expenses	8,000.00	7,977.00	8,000.00
Cable Television	4,500.00	4,435.00	4,500.00
Postage	27,000.00	21,266.00	28,400.00
Human Resources			
Other Expenses	60,000.00	65,875.00	80,000.00
Mayor and Council			
Salaries and Wages	27,150.00	26,086.00	28,000.00
Other Expenses	19,000.00	8,358.00	12,000.00
Redevelopment	10,000.00	770.00	10,000.00
Borough Clerk			
Salaries and Wages	85,000.00	65,929.00	125,000.00
Other Expenses	14,000.00	13,287.00	12,100.00
Codification of Ordinances	6,275.00	3,842.00	6,275.00
Elections			
Salaries and Wages	2,100.00	1,941.00	4,000.00
Other Expenses	7,000.00	6,577.00	15,375.00
Finance Administration			
Salaries and Wages	94,000.00	84,162.00	108,000.00
Other Expenses	25,000.00	27,365.00	28,000.00
Audit Services			
Other Expenses	28,100.00	28,100.00	29,200.00
Collection of Taxes			
Salaries and Wages	82,000.00	81,487.00	84,500.00
Other Expenses	9,500.00	10,246.00	9,500.00
Assessment of Taxes			
Salaries and Wages	24,250.00	24,102.00	25,000.00
Other Expenses	7,000.00	6,739.00	7,000.00
Legal Services			
Salaries and Wages	2,700.00	2,577.00	-
Other Expenses	85,000.00	87,361.00	87,580.00
Engineering Services			
Salaries and Wages	1,625.00	1,557.00	-

Borough of South River
Current Fund
2008

Draft

	2007	2007	2008	
		Actual	Introduced	
Other Expenses	23,000.00	23,168.00	26,620.00	
Economic Development Commission				
Other Expenses	1,100.00	30.00	1,100.00	
Land Use Administration				
Municipal Land Use Law				
Planning Board				
Salaries and Wages	4,000.00	3,700.00	4,000.00	
Other Expenses	11,000.00	9,872.00	15,182.00	
Update Master Plan	10,000.00	-	5,000.00	
Board of Adjustment				
Salaries and Wages	7,100.00	6,694.00	6,700.00	
Other Expenses	2,600.00	2,994.00	2,600.00	
Insurance				
Surety Bonds	3,500.00	-	3,500.00	
Unemployment	20,000.00	21,876.00	25,000.00	
Liability Insurance	200,000.00	188,534.00	190,000.00	
Workers Compensation	126,500.00	126,500.00	147,000.00	
Group Health Benefits	1,043,876.00	925,339.00	1,015,000.00	
Public Safety Functions				
Police				
Salaries and Wages	2,750,000.00	2,877,510.00	3,040,000.00	30
Other Expenses	79,000.00	78,806.00	109,060.00	
Special Police				
Salaries and Wages	50,000.00	31,992.00	65,000.00	12
Other expenses	13,000.00	12,787.00	13,000.00	
School Guards				
Salaries and Wages	195,000.00	165,866.00	215,000.00	Lost 2 guards
Other expenses	1,000.00	951.00	1,000.00	in 2007
				12
Juvenile Conference Committee				
Other Expenses	5,000.00	196.00	5,000.00	
Police Dispatch				
Salaries and Wages	115,000.00	96,728.00	128,000.00	1 short in 2007
Other Expenses	1,000.00	466.00	1,000.00	5
Office of Emergency Management				
Salaries and Wages	2,325.00	2,214.00	650.00	
Other Expenses	5,000.00	4,607.00	6,450.00	

Borough of South River
Current Fund
2008

Draft

	2007	2007 Actual	2008 Introduced	
Aid to Volunteer Fire Companies				
Other Expenses	53,000.00	53,463.00	53,000.00	
Clothing Allowance	36,500.00	35,750.00	36,500.00	
Emergency Medical Services				
Salaries and Wages	50,500.00	4,520.00	-	
Other Expenses	43,000.00	49,439.00	70,000.00	
Municipal Court				
Salaries and Wages	155,000.00	148,625.00	164,000.00	
Other Expenses	8,000.00	5,950.00	8,835.00	
Public Defender				
Salaries and Wages	6,600.00	6,329.00	6,600.00	
Other Expenses	500.00	200.00	500.00	
Fire Protection Bureau				
Salaries and Wages	55,000.00	62,562.00	59,000.00	22,000.00
Other Expenses	2,700.00	2,546.00	2,700.00	(Trust)
Code Enforcement/Zoning				
Salaries and Wages	32,000.00	31,190.00	48,500.00	
Other Expenses	750.00	722.00	1,250.00	
Municipal Prosecutor				
Salaries and Wages	15,500.00	15,488.00	16,100.00	
Public Works Functions				
Road Repairs and Maintenance				
Salaries and Wages	237,000.00	235,989.00	515,000.00	
Other Expenses	62,000.00	53,515.00	65,950.00	
Street Cleaning				
Salaries and Wages	63,000.00	61,555.00	66,000.00	
Other Expenses	1,000.00	-	1,000.00	
Garbage and Trash Removal				
Salaries and Wages	799,000.00	785,588.00	565,000.00	
Other expenses	10,000.00	10,000.00	12,500.00	
Contractual	35,000.00	35,944.00	38,000.00	
Public Buildings and Grounds				
Other Expenses	105,000.00	103,197.00	110,250.00	

Borough of South River
Current Fund
2008

Draft

	2007	2007	2008	
		Actual	Introduced	
Vehicle Maintenance				
Salaries and Wages	78,000.00	68,000.00	79,000.00	
Other Expenses	190,000.00	208,113.00	229,700.00	
Purchase of Police Vehicle	64,000.00	63,764.00	-	
Lease of Police Car	13,463.00	13,463.00	12,114.77	
Purchase of Fire Chief's Vehicle	30,000.00	28,579.00		
Health and Human Services Functions				
Board of Health				
Salaries and Wages	8,000.00	7,640.00	7,650.00	
Other Expenses	1,500.00	1,683.00	1,500.00	
County Health Program	53,000.00	52,171.00	52,171.00	
Office on Aging				
Salaries and Wages	96,000.00	72,330.00	95,000.00	10,000.00
Other Expenses	13,300.00	13,204.00	16,050.00	HCD
Environmental Commission				
Other expenses	750.00	809.00	750.00	
Animal Control				
Salaries and Wages	500.00	-	500.00	
Other Expenses	15,500.00	17,600.00	20,000.00	10,000.00
Parks and Recreation Functions				
Department of Recreation				
Salaries and Wages	120,000.00	120,000.00	130,000.00	
Other Expenses	17,575.00	13,360.00	16,250.00	
Celebration of Public Events				
Fireworks	10,000.00	10,000.00	10,000.00	
Memorial Day Parade	600.00	400.00	600.00	
Senior Events	7,500.00	7,500.00	11,500.00	
Holiday Lighting	500.00	327.00	500.00	
Cultural Art Heritage Commission				
Other Expenses	2,090.00	2,085.00	2,090.00	
Maintenance of Parks				
Salaries and Wages	137,000.00	132,675.00	139,000.00	
Other Expenses	81,000.00	85,160.00	81,000.00	
Utility Expenses and Bulk Purchases				
Telephone	85,000.00	37,904.00	90,000.00	
Heat	45,000.00	42,206.00	45,000.00	
Gasoline	85,000.00	99,157.00	120,000.00	
Office supplies	25,000.00	24,018.00	25,000.00	

Borough of South River
Current Fund
2008

Draft

	2007	2007	2008	
		Actual	Introduced	
Accumulated Absences(Reserves)	10,000.00	10,000.00	30,000.00	
Sewer Department				
Salaries and Wages	35,000.00	31,700.00	35,000.00	
Other expenses	17,000.00	14,915.00	26,000.00	
Computer Maintenance	17,000.00	10,897.00	20,000.00	
Landfill/Solid Disposal Costs				
Sanitary Landfill-Contractual	460,000.00	475,303.00	490,000.00	
Uniform Construction Code- Appropriation offset by Dedicated Revenues				
Salaries and Wages-Construction	84,500.00	70,716.00	39,000.00	65%
Zoning	19,500.00	16,319.00	-	15%
Certification of Occupancy	26,000.00	21,759.00	-	20%
Other Expenses-Construction	26,000.00	11,955.00	10,000.00	
Zoning	6,000.00	2,759.00	-	
C.O	8,000.00	3,679.00	-	
Deferred Charges and Statutory Expenditures				
Statutory Expenditures				
Social Security System	270,000.00	247,017.00	280,000.00	
Pension Adjustment Fund	20,990.00	20,990.00	4,439.57	
P.F.R.S- E.R.I.P	159,047.00	159,047.00	-	
Contingent	2,500.00	2,500.00	2,500.00	
Total Appropriations Allowed in CAP			9,851,870.10	Memo Only
Total Appropriations within" CAPS"	9,507,066.00	9,195,167.00	9,812,792.34	344,804.10
CAP GAP			39,077.76	
Sanitation				
County Sewerage Authority Contract	770,000.00	769,548.00	914,074.00	
Maintenance of Free Public Library	530,962.00	530,962.00	570,178.00	
Length of Service Award Program	125,000.00	125,000.00	125,000.00	
Group Health Benefits(inside cap-2007)	36,124.00	36,124.00		
Police and Firemen's Retirement System	355,977.00	355,977.00	562,668.00	206,691.00
P.E.R.S	61,038.00	61,038.00	119,308.00	58,270.00
Total Other Operations-Excluded from Interlocal Municipal Service Agreements	1,879,101.00	1,878,649.00	2,291,228.00	
Radio Safety Communication System (E.	17,000.00	15,310.00	17,000.00	
Recycling-MCIA	200,000.00	194,923.00	210,000.00	
Total Interlocal Municipal Service Agre	217,000.00	210,233.00	227,000.00	

Borough of South River
Current Fund
2008

Draft

	2007	2007 Actual	2008 Introduced
Snow Emergency			
NJ DEP Storm Water Management			
Municipal Alliance Program	16,537.00	16,537.00	
Matching Fund	4,300.00	4,300.00	
Drunk driving Enforcement Fund	4,972.93	367.00	
Click it or Ticket	3,950.00		
Bulletproof Vest Partnership			
Body Armor Replacement Fund	2,918.41		3,220.17
Comcast (Access station Equipment	10,350.08	10,320.00	
Prsecutor's County Law Enforcement Gr	7,890.00	7,890.00	
Homeland Security Grant 2006	3,835.00		
Alcohol Education and Rehabilitation	1,465.89		
Clean Communities	16,779.87	16,552.00	
Matching Funds for Grants	5,000.00		5,000.00
Middlesex County Office on Aging Grant-HCD			
Salaries and Wages	10,000.00	10,000.00	
NJ Recycling Tonnage Grant	9,642.79	3,687.00	
State of New Jersey-Causeway Park Pavilion			
State of New Jersey-OOA			
County of Middlesex-Outreach			
County of Middlesex-Caregiver			
County of Middlesex-Physical	2,196.00	2,196.00	2,196.00
County of Middlesex-Physical-Match			
Total Public and Private Programs Off	99,837.97	71,849.00	10,416.17
Capital Improvements			
Capital Improvement fund	68,000.00	68,000.00	100,000.00
Reserve/down payment of Imp-Library	259,000.00	259,000.00	
Total Capital Improvements:	327,000.00	327,000.00	100,000.00
Municipal Debt Service			
Payment of Bond Principal	775,000.00	775,000.00	810,000.00
Payment of B.A.N & Capital Notes	38,000.00	38,000.00	
Interest on Bonds	232,996.00	232,996.00	543,175.00
Interest on Notes	333,540.00	333,540.00	50,000.00
NJDEP-Wastewater Trust-Federal-Princip	23,096.00	23,096.00	22,490.00
NJDEP-Wastewater Trust-State-Interest	15,651.00	15,651.00	17,132.00
NJDEP-Wastewater Trust-State-Principal	20,000.00	20,000.00	20,000.00
Total Municipal Debt Service:	1,438,283.00	1,438,283.00	1,462,797.00
Deferred Charges			
Emergency Appropriations			
Special Emergency Authorizations	8,000.00	8,000.00	8,000.00
Deferred Charges-Excluded from "CAP	8,000.00	8,000.00	8,000.00
Total Appropriations Outside "CAP":	3,969,221.97	3,934,014.00	4,099,441.17

Borough of South River
Current Fund
2008

Draft

	2007	2007 Actual	2008 Introduced	
General Appropriations:	13,476,287.97	13,129,181.00	13,912,233.51	435,945.54
				3.22%
Reserve for Uncollected Taxes	621,797.20		677,709.78	
Total General Appropriations:(2.5%)	14,098,085.17		14,589,943.29	
Total General Appropriations:(3.5%)			14,589,943.29	
Salaries and Wages (Within CAPS)	5,556,350.00		5,910,700.00	6%
Salaries and Wages (Outside CAPS)	10,000.00		10,000.00	
Total Salaries	5,566,350.00		5,920,700.00	
	-			

Borough of South River
Current Fund-Revenues
Introduced Budget 2008

	Budget	Actual	Budget
	2007	2007	2008
Surplus Anticipated	1,425,000.00	1,425,000.00	1,225,000.00
Miscellaneous Revenues-Section A			
Licenses:			
Alcoholic Beverages	12,000.00	13,445.00	9,000.00
Other	10,000.00	11,285.00	11,000.00
Fees and Permits	52,000.00	54,827.18	54,000.00
Fines and Costs			
Municipal court	525,000.00	460,831.48	460,000.00
Other			
Interest and Costs on Taxes	60,000.00	77,003.33	60,000.00
Interest on Investments and Deposits	175,000.00	200,768.06	175,000.00
Anticipated Utility Operating Surplus-Electric	689,000.00	689,000.00	
Anticipated Utility Operating Surplus-Water			
Local Revenues - Section A	1,523,000.00	1,507,160.05	769,000.00
Miscellaneous Revenues- section B State Aid without Offsetting Appreciations			
Legislative Initiative Municipal Block Grant	60,078.00	60,078.00	
Consolidated Municipal Tax Relief Aid	656,252.00	656,252.00	595,982.00
Energy receipts Tax	405,634.00	405,634.00	458,061.00
Supplemental Energy receipt Tax	17,172.00	17,172.00	
Municipal Property Tax Assistance	21,662.00	21,662.00	
Extraordinary Aid	50,000.00	50,000.00	
Municipal Homeland Security Aid	70,000.00	-	70,000.00
Miscellaneous Revenues- section B State Aid	1,280,798.00	1,210,798.00	1,124,043.00
Miscellaneous Revenue-section C Dedicated			
Uniform Construction Code Fees Offset with Appropriations (N.J.S.40A:4-36 and N.J.A.C 5:23-4-17)			
Uniform Construction Code Fees	71,500.00	109,421.00	
Zoning Fees	16,500.00	6,825.00	6,800.00
Certification of Occupancy	22,000.00	24,925.00	
Uniform Construction Code Fees:	110,000.00	141,171.00	6,800.00
Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with Prior written consent			
Drunk Driving Enforcement Fund - Reserved	4,972.93	4,972.93	
Clean communities Program	16,779.87	16,779.87	
Alcohol Education and rehabilitation fund	1,465.89	1,465.89	
Municipal Alliance on Alcoholism and Drug Abuse	16,537.00	16,537.00	
Click it or Ticket Grant	3,950.00	3,950.00	
Middlesex county Office on Aging-Outreach			
Middlesex county Office on Aging-Caregiver Support			
Middlesex County Office on Aging-Physical Health	2,196.00	2,196.00	2,196.00
Middlesex County Office on Aging-HCD	10,000.00	10,000.00	
Body Armor Replacement Fund	2,918.41	2,918.41	3,220.17
Bulletproof Vest Partnership			
County of Middlesex-Open Space Trust Fund-Varg	500,000.00		
County of Middlesex-Recycling Enforcement Grant	12,792.00		
Mayor's schloeship Fund Contributions	16,072.00		

Borough of South River
Current Fund-Revenues
Introduced Budget 2008

	Budget 2007	Actual 2007	Budget 2008
Comcast-Access Station Equipment	10,350.08	10,350.08	0
Prosecutor's County Law Enforcement Grant	7,890.00	7,890.00	
Homeland Security Grant Fund 2006	3,835.00	3,835.00	
NJ Recycling Tonnage Grant	18,216.72		
Miscellaneous Revenues - Section F	627,975.90	80,895.18	5,416.17
Miscellaneous Revenues-Section G: special Items of General Revenue Anticipated with Prior written consent of Director of Local Government Services-Other Special Items:			
U.C.C-Old Bridge			39,000.00
Utility Operating surplus of Prior Year - Electric Utili	840,000.00	840,000.00	1,529,000.00
Uniform Fire Safety Act	26,194.54	27,296.42	26,329.39
Cable Television Percentage of Revenue-2%	38,943.50	38,943.50	37,250.89
Host Community Benefits	1,083,119.15	1,083,119.15	910,705.61
Payment in Lieu of Taxes-National Church Residen	34,993.00	37,696.00	38,450.00
Payment in Lieu of Taxes-NCR- South River Landir	31,000.00	36,097.00	36,818.00
Payment in Lieu of Taxes-Darul Arquam School			6,000.00
Reserve for Payment of Bonds	9,304.00	9,304.00	
General Capital fund Balance	131,007.00	131,007.00	
Cancellation of Appropriation Reserves			
Utility Operating surplus of Prior Year - Water Utility	200,000.00	200,000.00	
Miscellaneous Revenues - Section G	2,394,561.19	2,403,463.07	2,623,553.89
Receipt from Delinquent Taxes	350,000.00	470,953.88	350,000.00
	-		
Sub Total General Revenues:	7,711,335.09	7,239,441.18	6,103,813.06
Amount to be Raised by Taxes	6,924,188.01	7,108,988.04	8,486,130.23
Non-Budget Revenue		140,104.96	
Total General Revenues:	14,635,523.10	14,488,534.18	14,589,943.29

Borough of South River
Reserve for Uncollected Taxes Calculation
2008

	2007	2008		
Municipal Purpose	14,098,085.17	13,912,233.51		
School Levy	13,393,933.00	13,700,000.00		
County Tax Levy	4,119,202.76	4,408,000.00		
County Open Space	480,618.70	514,261.00		
Total Tax Requirement	32,091,839.63	32,534,494.51		
Less: Miscellaneous Revenues	7,173,897.16	6,103,813.06		
Net Taxes to be Raised by Taxation	24,917,942.47	26,430,681.45		
Tax Collection Rate Used	97.50%	97.50%		
Actual Collection Rate	98.09%			
Levy to be Raised	25,556,864.07	27,108,391.23		
Reserve for Uncollected Taxes	621,797.20	677,709.78		
Tax- Municipal Purpose	13,476,287.97	13,912,233.51		
Total to be Raised with Reserve for Uncollected Taxes	14,098,085.17	14,589,943.29		
Total Miscellaneous Revenues	7,173,897.16	6,103,813.06		
Net Municipal Purpose Tax	6,924,188.01	8,486,130.23		
Tax Rate-2007/2008	1.6260	1.9900		
Tax Point Equals	42,631.49	42,662.85		
Tax Increase per \$100 of Assessed Value	0.0780	0.3640	36.4	
Basic Levy		13.4		
Excess Levy		23.0		
Levy/Statutory Maximum		7,520,476.00		
Excess		965,654.23		
Impact on Average Residential Unit/ Municipal Purpose		\$83,472	36.4	\$303.84

Borough of South River
Tax Rate

Draft

	2007	2007	2008	2008
	Allocation of Taxes	Rate Per \$100	Allocation of Taxes	Rate Per \$100
School Taxes	13,393,933.00	3.144	13,700,000.00	3.211
County Taxes	4,104,828.36	0.965	4,408,000.00	1.033
Open Space	480,548.19	0.115	514,261.00	0.121
Local Taxes	6,924,188.01	1.626	8,486,130.23	1.990
Total Taxes	24,903,497.56	5.85	27,108,391.23	6.355
Net Valuation	426,314,982.00		426,628,526.00	

 Range of Accts: 8-01-20-100-100 to 8-01-47-003-101 %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

GEN ADMIN SALARIES & WAGES								
8-01-20-100-100	C							
GEN-ADMIN-REGULAR SALARIES								
8-01-20-100-101	S	95,000.00	96,000.00	96,000.00	111,500.00	111,500.00		0.00
		80,843.50	84,244.35	110,022.08				
	Transfers	10,000.00-	8,000.00-	14,023.00				
GEN.ADMN-STATE FORMS								
8-01-20-100-102	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
GEN ADMIN - OVERTIME SALARIES								
8-01-20-100-111	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
GEN ADMIN - S&W TRANSFERS								
8-01-20-100-198	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Control Total		95,000.00	96,000.00	96,000.00	111,500.00	111,500.00	0.00	0.00
		80,843.50	84,244.35	110,022.08				
	Transfers	10,000.00-	8,000.00-	14,023.00				
GEN ADMIN - OTHER EXPENSES								
8-01-20-100-200	C							
GEN ADMIN - OFFICE SUPPLIES								
8-01-20-100-201	S	0.00	0.00	0.00	500.00	500.00		0.00
		544.21	0.00	1,345.23				
GEN ADMIN - TRAINING & EDUCAT.								
8-01-20-100-202	S	0.00	0.00	0.00	3,500.00	3,500.00		0.00
		838.25	1,296.00	2,242.86				
GEN ADMIN - EQUIPMENT REPAIRS								
8-01-20-100-203	S	0.00	0.00	0.00				0.00
		0.00	0.00	358.00				
GEN ADMIN - NEW EQUIPMENT								
8-01-20-100-204	S	0.00	0.00	0.00				0.00
		0.00	70.95	179.96				
GEN ADMIN - PROF. SERVICES								
8-01-20-100-205	S	0.00	0.00	0.00	3,000.00	3,000.00		0.00
		1,797.50	1,203.50	1,987.00				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-100-000		GENERAL ADMINISTRATION		GL				
GEN ADMIN - SUPPLIES								
8-01-20-100-206	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
GEN ADMIN - MISCELLANEOUS								
8-01-20-100-211	S	12,000.00 4,449.50	10,000.00 5,887.63	8,000.00 1,897.12	1,000.00	1,000.00	_____	0.00
	Transfers	4,000.00-	0.00	0.00				
GEN ADMIN HUMAN RESOURCES DEV.								
8-01-20-100-212	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
GEN ADMIN BOROUGH ACTIVITIES								
8-01-20-100-213	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
GEN ADMIN GOVERNING BODY ACTIV								
8-01-20-100-214	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
GEN ADMIN ADJ OTHER DPT BUDGET								
8-01-20-100-215	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
GEN ADMIN COMMITTEE SUPPORT								
8-01-20-100-216	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
GEN ADMIN EMPL RECRUIT/RETENT								
8-01-20-100-217	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
GEN ADMIN - TRANSFERS								
8-01-20-100-298	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
GEN ADMIN - TEMPORARY								
8-01-20-100-299	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		12,000.00 7,629.46	10,000.00 8,458.08	8,000.00 8,010.17	8,000.00	8,000.00	0.00	0.00
	Transfers	4,000.00-	0.00	0.00				
Department Total		107,000.00 88,472.96	106,000.00 92,702.43	104,000.00 118,032.25	119,500.00	119,500.00	0.00	0.00
	Transfers	14,000.00-	8,000.00-	14,023.00				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-20-102-000		CABLE TELEVISION		AL			
CABLE TELEVISION	AL						
8-01-20-102-000	H						
CABLE TELEVISION OTHER EXPENSE							
8-01-20-102-200	C						
CABLE TELEVISION MISCELLANEOUS							
8-01-20-102-211	S	4,500.00 4,389.85	4,500.00 4,098.90	4,500.00 4,434.56	20,250.00	4,500.00	0.00
CABLE TELEVISION - TRANSFERS							
8-01-20-102-298	S	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CABLE TELEVISION - TEMPORARY							
8-01-20-102-299	S	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Control Total		4,500.00 4,389.85	4,500.00 4,098.90	4,500.00 4,434.56	20,250.00	4,500.00	0.00 0.00
Department Total		4,500.00 4,389.85	4,500.00 4,098.90	4,500.00 4,434.56	20,250.00	4,500.00	0.00 0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-104-000		POSTAGE		DJ				
<hr/>								
POSTAGE	DJ							
8-01-20-104-000	H							
<hr/>								
POSTAGE OTHER EXPENSES								
8-01-20-104-200	C							
<hr/>								
POSTAGE - MISCELLANEOUS								
8-01-20-104-211	S	14,500.00	25,600.00	27,000.00	28,400.00	28,400.00		0.00
		17,277.24	25,463.62	21,266.14				
Transfers		2,778.00	0.00	5,000.00-				
<hr/>								
POSTAGE - STAMPS.COM								
8-01-20-104-212	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
<hr/>								
POSTAGE - TRANSFERS								
8-01-20-104-298	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
<hr/>								
POSTAGE - TEMPORARY								
8-01-20-104-299	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
<hr/>								
Control Total		14,500.00	25,600.00	27,000.00	28,400.00	28,400.00	0.00	0.00
		17,277.24	25,463.62	21,266.14				
Transfers		2,778.00	0.00	5,000.00-				
<hr/>								
Department Total		14,500.00	25,600.00	27,000.00	28,400.00	28,400.00	0.00	0.00
		17,277.24	25,463.62	21,266.14				
Transfers		2,778.00	0.00	5,000.00-				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-20-105-000	HUMAN RESOURCES-SIVA						

HUMAN RESOURCES-SIVA							
8-01-20-105-000	H						
HUMAN RESOURCES OTHER EXPENSES							
8-01-20-105-200	C						
HUMAN RESOURCES MISCELLANEOUS							
8-01-20-105-211	S	100,000.00	70,000.00	60,000.00	80,000.00	80,000.00	0.00
		84,204.04	81,533.12	60,831.71			
Transfers		0.00	11,534.00	6,000.00			
HUMAN RESOURCES - TRANSFERS							
8-01-20-105-298	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
HUMAN RESOURCES - TEMPORARY							
8-01-20-105-299	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		100,000.00	70,000.00	60,000.00	80,000.00	80,000.00	0.00
		84,204.04	81,533.12	60,831.71			
Transfers		0.00	11,534.00	6,000.00			
Department Total		100,000.00	70,000.00	60,000.00	80,000.00	80,000.00	0.00
		84,204.04	81,533.12	60,831.71			
Transfers		0.00	11,534.00	6,000.00			

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-110-000		MAYOR AND COUNCIL		DJ				
-----		-----		-----	-----			-----
MAYOR AND COUNCIL	DJ							
8-01-20-110-000	H							
MAYOR & COUNCIL SALARIES WAGES								
8-01-20-110-100	C							
MAYOR & COUNCIL REG. SALARIES								
8-01-20-110-101	S	25,500.00 25,466.77	26,100.00 25,703.09	27,150.00 26,085.96	28,000.00	28,000.00	_____	0.00
MAYOR & COUNCIL OVERTIME SAL.								
8-01-20-110-111	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAYOR & COUNCIL - S&W TRANSFER								
8-01-20-110-198	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		25,500.00 25,466.77	26,100.00 25,703.09	27,150.00 26,085.96	28,000.00	28,000.00	0.00	0.00
MAYOR & COUNCIL OTHER EXPENSES								
8-01-20-110-200	C							
MAYOR/COUNCIL OFFICE SUPPLIES								
8-01-20-110-201	S	0.00 153.15	0.00 0.00	0.00 0.00	1,000.00	1,000.00	_____	0.00
MAYOR/COUNCIL TRAINING & EDUC.								
8-01-20-110-202	S	0.00 2,742.56	0.00 1,318.00	0.00 3,684.50	6,000.00	6,000.00	_____	0.00
MAYOR/COUNCIL EQUIP. REPAIRS								
8-01-20-110-203	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAYOR/COUNCIL NEW EQUIPMENT								
8-01-20-110-204	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAYOR/COUNCIL PROF. SERVICES								
8-01-20-110-205	S	0.00 0.00	0.00 4,230.25	0.00 0.00	_____	_____	_____	0.00
MAYOR/COUNCIL SUPPLIES								
8-01-20-110-206	S	0.00	0.00	0.00	_____	_____	_____	0.00

Description Account Number	2005	2006	2007	***** Year 2008 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
Department: 8-01-20-110-000	MAYOR AND COUNCIL		DJ				
	0.00	0.00	0.00				
MAYOR/COUNCIL - MISCELLANEOUS							
8-01-20-110-211 S	8,500.00	28,900.00	19,000.00	5,000.00	5,000.00		0.00
	5,314.49	17,474.36	6,054.88				
Transfers	0.00	0.00	8,782.00-				
MAYOR AND COUNCIL - TRANSFERS							
8-01-20-110-298 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
MAYOR/COUNCIL - TEMPORARY							
8-01-20-110-299 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	8,500.00	28,900.00	19,000.00	12,000.00	12,000.00	0.00	0.00
	8,210.20	23,022.61	9,739.38				
Transfers	0.00	0.00	8,782.00-				
Department Total	34,000.00	55,000.00	46,150.00	40,000.00	40,000.00	0.00	0.00
	33,676.97	48,725.70	35,825.34				
Transfers	0.00	0.00	8,782.00-				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-20-112-000							

REDEVELOPMENT STUDIES-PREL							
8-01-20-112-200							
	C						
REDEVELOPMENT STUDIES-PREL							
8-01-20-112-201	S	36,000.00	38,000.00	10,000.00	10,000.00	10,000.00	0.00
		20,541.04	32,626.73	770.00			
Transfers		15,000.00-	0.00	9,230.00-			
REDEVELOPMENT-ENGINEER							
8-01-20-112-202	S	0.00	0.00	0.00			0.00
		419.25	258.00	0.00			
REDEVELOPMENT - OTHER EXPENSES							
8-01-20-112-203	S	0.00	0.00	0.00			0.00
		0.00	2,980.46	0.00			
Control Total		36,000.00	38,000.00	10,000.00	10,000.00	10,000.00	0.00
		20,960.29	35,865.19	770.00			
Transfers		15,000.00-	0.00	9,230.00-			
Department Total		36,000.00	38,000.00	10,000.00	10,000.00	10,000.00	0.00
		20,960.29	35,865.19	770.00			
Transfers		15,000.00-	0.00	9,230.00-			

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-120-000	BOROUGH CLERK		AS				
BOROUGH CLERK							
8-01-20-120-000							
BOROUGH CLERK SALARIES & WAGES							
8-01-20-120-100							
BOROUGH CLERK REGULAR SALARIES							
8-01-20-120-101	95,000.00	97,000.00	85,000.00	125,000.00	125,000.00		0.00
	92,158.16	89,086.85	65,928.52				
Transfers	0.00	5,000.00-	16,000.00-				
BOROUGH CLERK OVERTIME SALARIE							
8-01-20-120-111	0.00	0.00	0.00				0.00
	233.87	320.71	0.00				
BOROUGH CLERK - S&W TRANSFERS							
8-01-20-120-198	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	95,000.00	97,000.00	85,000.00	125,000.00	125,000.00	0.00	0.00
	92,392.03	89,407.56	65,928.52				
Transfers	0.00	5,000.00-	16,000.00-				
BOROUGH CLERK - OTHER EXPENSES							
8-01-20-120-200							
BOROUGH CLERK OFFICE SUPPLIES							
8-01-20-120-201	0.00	0.00	0.00	6,200.00			0.00
	1,518.72	154.00	0.00				
BOROUGH CLERK TRAINING & EDUC.							
8-01-20-120-202	0.00	0.00	0.00	6,850.00	1,500.00		0.00
	720.50	405.00	367.00				
BOROUGH CLERK EQUIPMENT REPAIR							
8-01-20-120-203	0.00	0.00	0.00	2,000.00	1,000.00		0.00
	262.50	0.00	0.00				
BOROUGH CLERK NEW EQUIPMENT							
8-01-20-120-204	0.00	0.00	0.00	15,000.00			0.00
	0.00	134.60	0.00				
BOROUGH CLERK PROF. SERVICES							
8-01-20-120-205	0.00	0.00	0.00	14,000.00			0.00
	955.00	0.00	0.00				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-120-000		BOROUGH CLERK		AS				

BOROUGH CLERK - SUPPLIES								
8-01-20-120-206	S	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00	600.00	_____	0.00
BOROUGH CLERK MISCELLANEOUS								
8-01-20-120-211	S	18,000.00 12,294.25	18,000.00 13,713.47	14,000.00 12,900.19	15,600.00	9,000.00	_____	0.00
BOROUGH CLERK - TRANSFERS								
8-01-20-120-298	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BOROUGH CLERK - TEMPORARY								
8-01-20-120-299	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		18,000.00 15,750.97	18,000.00 14,407.07	14,000.00 13,267.19	61,650.00	12,100.00	0.00	0.00
Department Total		113,000.00 108,143.00	115,000.00 103,814.63	99,000.00 79,195.71	186,650.00	137,100.00	0.00	0.00
	Transfers	0.00	5,000.00-	16,000.00-				

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-01-20-121-000	CODIFICATION OF ORDINANCES AS						

CODIFICATION OF ORDINANCES AS 8-01-20-121-000 H							
CODIFICATION OF ORD. OTHER EXP 8-01-20-121-200 C							
CODIFICATION OF ORDINANCES 8-01-20-121-211 S	15,000.00	1,000.00	6,275.00	6,275.00	6,275.00		0.00
	15,000.00	3,008.95	3,841.96				
Transfers	0.00	4,205.00	0.00				
CODIFICATION OF ORD. TRANSFERS 8-01-20-121-298 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
CODIFICATION OF ORD. TEMPORARY 8-01-20-121-299 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	15,000.00	1,000.00	6,275.00	6,275.00	6,275.00	0.00	0.00
	15,000.00	3,008.95	3,841.96				
Transfers	0.00	4,205.00	0.00				
Department Total	15,000.00	1,000.00	6,275.00	6,275.00	6,275.00	0.00	0.00
	15,000.00	3,008.95	3,841.96				
Transfers	0.00	4,205.00	0.00				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-125-000		ELECTIONS		AS				
ELECTIONS AS								
8-01-20-125-000	H							
ELECTIONS - SALARIES & WAGES								
8-01-20-125-100	C							
ELECTIONS - REGULAR SALARIES								
8-01-20-125-101	S	2,000.00	2,000.00	2,100.00	4,000.00	4,000.00		0.00
		1,065.75	1,806.91	1,941.36				
	Transfers	0.00	0.00	345.00				
ELECTIONS - S&W TRANSFERS								
8-01-20-125-198	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Control Total		2,000.00	2,000.00	2,100.00	4,000.00	4,000.00	0.00	0.00
		1,065.75	1,806.91	1,941.36				
	Transfers	0.00	0.00	345.00				
ELECTIONS - OTHER EXPENSES								
8-01-20-125-200	C							
ELECTIONS - SUPPLIES								
8-01-20-125-201	S	0.00	0.00	0.00				0.00
		59.67	0.00	0.00				
ELECTIONS - TRAINING & EDUC.								
8-01-20-125-202	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
ELECTIONS - EQUIPMENT REPAIRS								
8-01-20-125-203	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
ELECTIONS - NEW EQUIPMENT								
8-01-20-125-204	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
ELECTIONS - PROF. SERVICES								
8-01-20-125-205	S	0.00	0.00	0.00	10,400.00	10,000.00		0.00
		0.00	0.00	0.00				
ELECTIONS - SUPPLIES								
8-01-20-125-206	S	0.00	0.00	0.00	360.00	200.00		0.00
		0.00	0.00	0.00				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-125-000		ELECTIONS		AS				

ELECTIONS - MISCELLANEOUS								
8-01-20-125-211	S	7,000.00 6,810.50	7,000.00 6,984.46	7,000.00 6,577.40	5,175.00	5,175.00	_____	0.00
ELECTIONS - TRANSFERS								
8-01-20-125-298	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
ELECTIONS - TEMPORARY								
8-01-20-125-299	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		7,000.00 6,870.17	7,000.00 6,984.46	7,000.00 6,577.40	15,935.00	15,375.00	0.00	0.00
Department Total		9,000.00 7,935.92	9,000.00 8,791.37	9,100.00 8,518.76	19,935.00	19,375.00	0.00	0.00
	Transfers	0.00	0.00	345.00				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-20-130-000	FINANCE ADMINISTRATION- SIVA						

FINANCE ADMINISTRATION- SIVA							
8-01-20-130-000	H						
FINANCE ADMIN SALARIES & WAGES							
8-01-20-130-100	C						
FINANCE ADMIN REGULAR SALARIES							
8-01-20-130-101	S	85,500.00	96,000.00	94,000.00	108,000.00	108,000.00	0.00
		76,945.72	83,921.44	84,164.22			
Transfers		7,000.00-	9,306.00-	8,000.00-			
FINANCE ADMIN OVERTIME SALARIE							
8-01-20-130-111	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
FINANCE ADMIN - S&W TRANSFERS							
8-01-20-130-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		85,500.00	96,000.00	94,000.00	108,000.00	108,000.00	0.00
		76,945.72	83,921.44	84,164.22			
Transfers		7,000.00-	9,306.00-	8,000.00-			
FINANCE ADMIN - OTHER EXPENSES							
8-01-20-130-200	C						
FINANCE ADMIN OFFICE SUPPLIES							
8-01-20-130-201	S	0.00	0.00	0.00			0.00
		1,112.19	487.18	492.25			
FINANCE ADMIN TRAINING & EDUC.							
8-01-20-130-202	S	0.00	0.00	0.00	2,200.00	2,200.00	0.00
		1,417.77	1,439.01	1,271.72			
FINANCE ADMIN EQUIPMENT REPAIR							
8-01-20-130-203	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
FINANCE ADMIN NEW EQUIPMENT							
8-01-20-130-204	S	0.00	0.00	0.00	1,600.00	1,600.00	0.00
		0.00	364.05	0.00			
FINANCE ADMIN PROF. SERVICES							
8-01-20-130-205	S	0.00	0.00	0.00	25,000.00	22,000.00	0.00
		23,652.43	27,968.31	19,864.87			

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-130-000		FINANCE ADMINISTRATION- SIVA						

FINANCE ADMIN - SUPPLIES								
8-01-20-130-206	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
FINANCE ADMIN-ADMINISTRATION								
8-01-20-130-207	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
FINANCE ADMIN - MISCELLAEIOUS								
8-01-20-130-211	S	23,850.00	24,000.00	25,000.00	2,200.00	2,200.00	_____	0.00
		1,299.52	1,701.49	1,348.25				
	Transfers	3,750.00	8,100.00	2,500.00				
FINANCE ADMIN. - TRANSFERS								
8-01-20-130-298	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
FINANCE ADMIN - TEMPORARY								
8-01-20-130-299	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Control Total		23,850.00	24,000.00	25,000.00	31,000.00	28,000.00	0.00	0.00
		27,481.91	31,960.04	22,977.09				
	Transfers	3,750.00	8,100.00	2,500.00				
Department Total		109,350.00	120,000.00	119,000.00	139,000.00	136,000.00	0.00	0.00
		104,427.63	115,881.48	107,141.31				
	Transfers	3,250.00-	1,206.00-	5,500.00-				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-135-000		AUDIT SERVICES SIVA						

AUDIT SERVICES	SIVA							
8-01-20-135-000	H							
AUDIT SERVICES OTHER EXPENSES								
8-01-20-135-200	C							
AUDIT SERVICES - MISCELLANEOUS								
8-01-20-135-211	S	25,700.00 25,700.00	28,000.00 28,000.00	28,100.00 28,100.00	29,200.00	29,200.00	_____	0.00
AUDIT SERVICES - TRANSFERS								
8-01-20-135-298	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
AUDIT SERVICES - TEMPORARY								
8-01-20-135-299	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		25,700.00 25,700.00	28,000.00 28,000.00	28,100.00 28,100.00	29,200.00	29,200.00	0.00	0.00
Department Total		25,700.00 25,700.00	28,000.00 28,000.00	28,100.00 28,100.00	29,200.00	29,200.00	0.00	0.00

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-20-145-000		COLLECTION OF TAXES			RB		
COLLECTION OF TAXES							
8-01-20-145-000	RB						
	H						
COLL OF TAXES SALARIES & WAGES							
8-01-20-145-100	C						
COLL OF TAXES REGULAR SALARIES							
8-01-20-145-101	S	88,000.00	88,300.00	82,000.00	84,500.00	84,500.00	0.00
		82,635.13	88,220.33	81,486.79			
	Transfers	4,000.00-	0.00	0.00			
COLL OF TAXES OVERTIME SALARIE							
8-01-20-145-111	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
COLL OF TAXES - S&W TRANSFERS							
8-01-20-145-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		88,000.00	88,300.00	82,000.00	84,500.00	84,500.00	0.00
		82,635.13	88,220.33	81,486.79			
	Transfers	4,000.00-	0.00	0.00			
COLL OF TAXES OTHER EXPENSES							
8-01-20-145-200	C						
COLL OF TAXES - OFFICE SUPPLIE							
8-01-20-145-201	S	0.00	0.00	0.00			0.00
		1,183.12	577.00	979.50			
COLL OF TAXES TRAINING & EDUC.							
8-01-20-145-202	S	0.00	0.00	0.00	500.00	500.00	0.00
		753.75	1,034.40	455.00			
COLL OF TAXES EQUIP. REPAIRS							
8-01-20-145-203	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
COLL OF TAXES - NEW EQUIPMENT							
8-01-20-145-204	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
COLL OF TAXES PROF. SERVICES							
8-01-20-145-205	S	0.00	0.00	0.00	6,500.00	6,000.00	0.00
		5,397.36	5,453.94	5,927.26			

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-145-000		COLLECTION OF TAXES			RB			

COLL OF TAXES - SUPPLIES								
8-01-20-145-206	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
COLL OF TAXES MISCELLANEOUS								
8-01-20-145-211	S	9,500.00	10,500.00	9,500.00	4,000.00	3,000.00	_____	0.00
		2,874.89	1,600.46	2,884.56				
	Transfers	710.00	0.00	750.00				
COLL OF TAXES - TRANSFERS								
8-01-20-145-298	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
COLL OF TAXES - TEMPORARY								
8-01-20-145-299	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Control Total		9,500.00	10,500.00	9,500.00	11,000.00	9,500.00	0.00	0.00
		10,209.12	8,665.80	10,246.32				
	Transfers	710.00	0.00	750.00				
Department Total		97,500.00	98,800.00	91,500.00	95,500.00	94,000.00	0.00	0.00
		92,844.25	96,886.13	91,733.11				
	Transfers	3,290.00-	0.00	750.00				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-20-150-000		ASSESSMENT OF TAXES			MF		
-----		-----					
ASSESSMENT OF TAXES	MF						
8-01-20-150-000	H						
ASS. OF TAXES SALARIES & WAGES							
8-01-20-150-100	C						
ASS. OF TAXES REGULAR SALARIES							
8-01-20-150-101	S	26,200.00	23,300.00	24,250.00	25,000.00	25,000.00	0.00
		22,719.04	23,287.13	24,102.12			
Transfers		2,500.00-	0.00	0.00			
ASS. OF TAXES OVERTIME SALARIE							
8-01-20-150-111	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
ASS. OF TAXES - S&W TRANSFERS							
8-01-20-150-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		26,200.00	23,300.00	24,250.00	25,000.00	25,000.00	0.00
		22,719.04	23,287.13	24,102.12			
Transfers		2,500.00-	0.00	0.00			
ASS. OF TAXES OTHER EXPENSES							
8-01-20-150-200	C						
ASS. OF TAXES OFFICE SUPPLIES							
8-01-20-150-201	S	0.00	0.00	0.00	6,000.00	6,000.00	0.00
		122.37	2,066.79	5,911.02			
ASS. OF TAXES TRAINING & EDUC.							
8-01-20-150-202	S	0.00	0.00	0.00			0.00
		165.00	345.00	0.00			
ASS. OF TAXES EQUIP. REPAIRS							
8-01-20-150-203	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
ASS. OF TAXES - NEW EQUIPMENT							
8-01-20-150-204	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
ASS. OF TAXES PROF. SERVICES							
8-01-20-150-205	S	0.00	0.00	0.00			0.00
		720.00	70.00	0.00			

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
Department: 8-01-20-150-000	ASSESSMENT OF TAXES						

ASS. OF TAXES - SUPPLIES							
8-01-20-150-206 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
ASS. OF TAXES - MISCELLANEOUS							
8-01-20-150-211 S	17,830.00	16,800.00	7,000.00	1,000.00	1,000.00	_____	0.00
	4,902.08	3,826.32	827.77				
Transfers	0.00	5,000.00-	0.00				
ASS. OF TAXES - TRANSFERS							
8-01-20-150-298 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
ASS. OF TAXES - TEMPORARY							
8-01-20-150-299 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
Control Total	17,830.00	16,800.00	7,000.00	7,000.00	7,000.00	0.00	0.00
	5,909.45	6,308.11	6,738.79				
Transfers	0.00	5,000.00-	0.00				
Department Total	44,030.00	40,100.00	31,250.00	32,000.00	32,000.00	0.00	0.00
	28,628.49	29,595.24	30,840.91				
Transfers	2,500.00-	5,000.00-	0.00				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-20-155-000		LEGAL SERVICES		FR			
LEGAL SERVICES							
8-01-20-155-000	FR						
	H						
LEGAL SERVICES SALARIES & WAGE							
8-01-20-155-100	C						
LEGAL SERVICES REGULAR SALARIE							
8-01-20-155-101	S	2,600.00	2,600.00	2,700.00	2,580.00		0.00
		2,596.26	2,577.00	2,577.00			
	Transfers	0.00	200.00	0.00			
LEGAL SERVICES - S&W TRANSFERS							
8-01-20-155-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		2,600.00	2,600.00	2,700.00	2,580.00	0.00	0.00
		2,596.26	2,577.00	2,577.00			
	Transfers	0.00	200.00	0.00			
LEGAL SERVICES OTHER EXPENSES							
8-01-20-155-200	C						
LEGAL SERVICES - MISCELLANEOUS							
8-01-20-155-211	S	72,000.00	95,000.00	85,000.00	85,000.00	87,580.00	0.00
		95,512.91	96,374.81	87,361.18			
	Transfers	23,720.00	1,375.00	2,500.00			
LEGAL SERVICES - TRANSFERS							
8-01-20-155-298	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
LEGAL SERVICES - TEMPORARY							
8-01-20-155-299	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		72,000.00	95,000.00	85,000.00	85,000.00	87,580.00	0.00
		95,512.91	96,374.81	87,361.18			
	Transfers	23,720.00	1,375.00	2,500.00			
Department Total		74,600.00	97,600.00	87,700.00	87,580.00	87,580.00	0.00
		98,109.17	98,951.81	89,938.18			
	Transfers	23,720.00	1,575.00	2,500.00			

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-20-165-000	ENGINEER.SERVICES&COSTS--SIVA						

ENGINEER.SERVICES&COSTS--SIVA							
8-01-20-165-000 H							
ENGINEERING - SALARIES & WAGES							
8-01-20-165-100 C							
ENGINEERING - REGULAR SALARIES							
8-01-20-165-101 S	1,600.00	1,600.00	1,625.00	1,620.00			0.00
	1,570.64	1,556.52	1,556.52				
Transfers	0.00	100.00	0.00				
ENGINEERING - S&W TRANSFERS							
8-01-20-165-198 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	1,600.00	1,600.00	1,625.00	1,620.00	0.00	0.00	0.00
	1,570.64	1,556.52	1,556.52				
Transfers	0.00	100.00	0.00				
ENGINEERING - OTHER EXPENSES							
8-01-20-165-200 C							
ENGINEERING - OFFICE SUPPLIES							
8-01-20-165-201 S	0.00	0.00	0.00				0.00
	0.00	0.00	162.00				
ENGINEERING - TRAINING & EDUC.							
8-01-20-165-202 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
ENGINEERING - EQUIP. REPAIRS							
8-01-20-165-203 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
ENGINEERING - NEW EQUIPMENT							
8-01-20-165-204 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
ENGINEERING - PROF. SERVICES							
8-01-20-165-205 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
ENGINEERING - MISCELLANEOUS							
8-01-20-165-211 S	27,000.00	27,000.00	23,000.00	25,000.00	26,620.00		0.00
	23,323.00	22,892.68	23,375.69				
Transfers	1,671.00-	0.00	1,200.00				

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-01-20-165-000	ENGINEER.SERVICES&COSTS--SIVA						

ENGINEERING - TRANSFERS							
8-01-20-165-298 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
ENGINEERING - TEMPORARY							
8-01-20-165-299 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
Control Total	27,000.00	27,000.00	23,000.00	25,000.00	26,620.00	0.00	0.00
	23,323.00	22,892.68	23,537.69				
Transfers	1,671.00-	0.00	1,200.00				
Department Total	28,600.00	28,600.00	24,625.00	26,620.00	26,620.00	0.00	0.00
	24,893.64	24,449.20	25,094.21				
Transfers	1,671.00-	100.00	1,200.00				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-170-000	ECONOMIC DEVELOPMENT COMM-SIVA						

ECONOMIC DEVELOPMENT COMM-SIVA							
8-01-20-170-000 H							
ECONOMIC DEV. - OTHER EXPENSES							
8-01-20-170-200 C							
ECONOMIC DEV. - MISCELLANEOUS							
8-01-20-170-211 S	1,200.00 720.34	1,200.00 2,089.88	1,100.00 30.00	1,500.00	1,100.00		0.00
ECONOMIC DEV. - TRANSFERS							
8-01-20-170-298 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
ECONOMIC DEV. - TEMPORARY							
8-01-20-170-299 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	1,200.00 720.34	1,200.00 2,089.88	1,100.00 30.00	1,500.00	1,100.00	0.00	0.00
Department Total	1,200.00 720.34	1,200.00 2,089.88	1,100.00 30.00	1,500.00	1,100.00	0.00	0.00
CAFR Total	823,980.00 755,383.79	838,400.00 799,857.65	749,300.00 705,594.15	922,410.00	851,650.00	0.00	0.00
Transfers	23,213.00-	1,792.00-	19,694.00-				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp 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	AS						
8-01-21-180-000	H						
PLANNING BD - SALARIES & WAGES							
8-01-21-180-100	C						
PLANNING BD - REGULAR SALARIES							
8-01-21-180-101	S	4,400.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
		4,111.29	3,806.75	3,700.06			
Transfers		0.00	0.00	130.00			
PLANNING BD. - S&W TRANSFERS							
8-01-21-180-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		4,400.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
		4,111.29	3,806.75	3,700.06			
Transfers		0.00	0.00	130.00			
PLANNING BD - OTHER EXPENSES							
8-01-21-180-200	C						
PLANNING BD - OFFICE SUPPLIES							
8-01-21-180-201	S	0.00	0.00	0.00	700.00		0.00
		600.27	400.00	21.00			
PLANNING BD - TRAINING & EDUC.							
8-01-21-180-202	S	0.00	0.00	0.00	2,100.00	2,100.00	0.00
		158.00	189.00	134.00			
PLANNING BD - EQUIP. REPAIR							
8-01-21-180-203	S	0.00	0.00	0.00	400.00		0.00
		0.00	0.00	109.68			
PLANNING BD - NEW EQUIPMENT							
8-01-21-180-204	S	0.00	0.00	0.00	17,600.00		0.00
		0.00	0.00	0.00			
PLANNING BD - PROF. SERVICES							
8-01-21-180-205	S	0.00	0.00	0.00	19,400.00	12,100.00	0.00
		8,983.50	8,738.45	8,253.42			

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
Department: 8-01-21-180-000	PLANNING BOARD		AS				

PLANNING BD - SUPPLIES							
8-01-21-180-206 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PLANNING BD - MISCELLANEOUS							
8-01-21-180-211 S	9,000.00 399.03	16,000.00 1,012.61	11,000.00 1,256.55	982.00	982.00	_____	0.00
Transfers	3,000.00	0.00	0.00				
PLANNING BD - TRANSFERS							
8-01-21-180-298 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PLANNING BD - TEMPORARY							
8-01-21-180-299 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	9,000.00 10,140.80	16,000.00 10,340.06	11,000.00 9,774.65	41,182.00	15,182.00	0.00	0.00
Transfers	3,000.00	0.00	0.00				
Department Total	13,400.00 14,252.09	20,000.00 14,146.81	15,000.00 13,474.71	45,182.00	19,182.00	0.00	0.00
Transfers	3,000.00	0.00	130.00				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-21-181-000		UPDATE OF MASTER PLAN		AS				
UPDATE OF MASTER PLAN								
8-01-21-181-000	AS H							
MASTER PLAN - OTHER EXPENSES								
8-01-21-181-200	C							
MASTER PLAN - MISCELLANEOUS								
8-01-21-181-211	S	17,000.00 17,000.00	18,000.00 0.00	10,000.00 0.00	5,000.00	5,000.00		0.00
MASTER PLAN - TRANSFERS								
8-01-21-181-298	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
MASTER PLAN - TEMPORARY								
8-01-21-181-299	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total		17,000.00 17,000.00	18,000.00 0.00	10,000.00 0.00	5,000.00	5,000.00	0.00	0.00
Department Total		17,000.00 17,000.00	18,000.00 0.00	10,000.00 0.00	5,000.00	5,000.00	0.00	0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-21-185-000		BOARD OF ADJUSTMENT		AS				

BOARD OF ADJUSTMENT	AS							
8-01-21-185-000	H							
BD OF ADJ - SALARIES AND WAGES								
8-01-21-185-100	C							
BD OF ADJ - REGULAR SALARIES								
8-01-21-185-101	S	6,700.00 6,624.78	7,200.00 6,288.72	7,100.00 6,694.08	6,700.00	6,700.00		0.00
BD. OF ADJ. - S&W TRANSFERS								
8-01-21-185-198	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total		6,700.00 6,624.78	7,200.00 6,288.72	7,100.00 6,694.08	6,700.00	6,700.00	0.00	0.00
BD OF ADJ - OTHER EXPENSES								
8-01-21-185-200	C							
BD OF ADJ - OFFICE SUPPLIES								
8-01-21-185-201	S	0.00 46.40	0.00 0.00	0.00 0.00				0.00
BD OF ADJ - TRAINING & EDUC.								
8-01-21-185-202	S	0.00 474.35	0.00 255.00	0.00 1,071.00	1,000.00	1,000.00		0.00
BD OF ADJ - EQUIPMENT REPAIRS								
8-01-21-185-203	S	0.00 0.00	0.00 0.00	0.00 100.54				0.00
BD OF ADJ - PROF. SERVICES								
8-01-21-185-205	S	0.00 3,642.00	0.00 2,318.00	0.00 1,124.50	1,000.00	1,000.00		0.00
BD OF ADJ - SUPPLES								
8-01-21-185-206	S	0.00 0.00	0.00 178.00	0.00 0.00				0.00
BD OF ADJ - MISCELLANEOUS								
8-01-21-185-211	S	3,600.00 734.98	10,000.00 382.08	2,600.00 698.10	600.00	600.00		0.00
	Transfers	3,700.00	0.00	600.00				
BOARD OF ADJ-LITIGATION								

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-21-185-000		BOARD OF ADJUSTMENT		AS				
8-01-21-185-220	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BD OF ADJ - TRANSFERS								
8-01-21-185-298	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BD OF ADJ - TEMPORARY								
8-01-21-185-299	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		3,600.00 4,897.73	10,000.00 3,133.08	2,600.00 2,994.14	2,600.00	2,600.00	0.00	0.00
	Transfers	3,700.00	0.00	600.00				
Department Total		10,300.00 11,522.51	17,200.00 9,421.80	9,700.00 9,688.22	9,300.00	9,300.00	0.00	0.00
	Transfers	3,700.00	0.00	600.00				
CAFR Total		40,700.00 42,774.60	55,200.00 23,568.61	34,700.00 23,162.93	59,482.00	33,482.00	0.00	0.00
	Transfers	6,700.00	0.00	730.00				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-22-000-000	UNIFORM CONSTRUCTION CODE: DW						

UNIFORM CONSTRUCTION CODE: DW							
8-01-22-000-000	H						
CONST. CODE - SALARIES & WAGES							
8-01-22-195-100	C						
CONST. CODE - REGULAR SALARIES							
8-01-22-195-101	S	111,600.00	130,000.00	84,500.00	39,000.00	39,000.00	0.00
		121,561.76	133,936.33	73,566.16			
Transfers		27,000.00	5,000.00	0.00			
CONSTRUCTION CODE-ZONING S&W							
8-01-22-195-102	S	0.00	0.00	19,500.00			0.00
		0.00	0.00	15,869.18			
CONSTRUCTION - C.O.							
8-01-22-195-103	S	0.00	0.00	26,000.00			0.00
		0.00	0.00	19,358.14			
CONST. CODE - OVERTIME SALARIE							
8-01-22-195-111	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
CONST. CODE - S&W TRANSFERS							
8-01-22-195-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		111,600.00	130,000.00	130,000.00	39,000.00	39,000.00	0.00
		121,561.76	133,936.33	108,793.48			
Transfers		27,000.00	5,000.00	0.00			
CONST. CODE - OTHER EXPENSES							
8-01-22-195-200	C						
CONST. CODE - OFFICE SUPPLIES							
8-01-22-195-201	S	0.00	0.00	0.00			0.00
		1,996.99	0.00	0.00			
CONST. CODE - TRAINING & EDUC.							
8-01-22-195-202	S	0.00	0.00	0.00			0.00
		0.00	1,390.50	308.00			
CONST. CODE - EQUIP. REPAIRS							
8-01-22-195-203	S	0.00	0.00	0.00			0.00
		0.00	650.00	0.00			

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-22-195-000								
CONST. CODE - NEW EQUIPMENT								
8-01-22-195-204	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONST. CODE - PROF. SERVICES								
8-01-22-195-205	S	0.00 15,399.90	0.00 18,813.76	0.00 26,953.60	_____	_____	_____	0.00
CONST. CODE - SUPPLIES								
8-01-22-195-206	S	0.00 2,202.00	0.00 1,449.40	0.00 7,071.10	_____	_____	_____	0.00
CONST. CODE - MISCELLANEOUS								
8-01-22-195-211	S	58,000.00 18,386.88	40,000.00 955.34	0.00 2,452.50	10,000.00	10,000.00	_____	0.00
CONST. CODE-CONSTRUCTION								
8-01-22-195-212	S	0.00 0.00	0.00 0.00	26,000.00 0.00	_____	_____	_____	0.00
CONST. CODE-ZONING								
8-01-22-195-213	S	0.00 0.00	0.00 0.00	6,000.00 0.00	_____	_____	_____	0.00
CONST. CODE-C.O								
8-01-22-195-214	S	0.00 0.00	0.00 0.00	8,000.00 0.00	_____	_____	_____	0.00
CONST. CODE - TRANSFERS								
8-01-22-195-298	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONST. CODE - TEMPORARY								
8-01-22-195-299	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		58,000.00 37,985.77	40,000.00 23,259.00	40,000.00 36,785.20	10,000.00	10,000.00	0.00	0.00
Department Total		169,600.00 159,547.53	170,000.00 157,195.33	170,000.00 145,578.68	49,000.00	49,000.00	0.00	0.00
Transfers		27,000.00	5,000.00	0.00				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-22-196-000								

CODE ENFORCEMENT-S&w								
8-01-22-196-100	C							
CODE ENFORCEMENT-S&w								
8-01-22-196-101	S	30,000.00	30,750.00	32,000.00	48,500.00	48,500.00		0.00
		27,331.41	30,749.98	31,190.19				
	Transfers	2,000.00-	0.00	0.00				
Control Total		30,000.00	30,750.00	32,000.00	48,500.00	48,500.00	0.00	0.00
		27,331.41	30,749.98	31,190.19				
	Transfers	2,000.00-	0.00	0.00				
CODE ENFORCEMENT-OTHER EXPENSE								
8-01-22-196-200	C							
CODE ENFORCEMENT-OTHER EXPENSE								
8-01-22-196-201	S	1,000.00	1,000.00	750.00	750.00	750.00		0.00
		998.06	736.00	722.00				
	Transfers	8.00	0.00	0.00				
8-01-22-196-202	S	0.00	0.00	0.00	500.00	500.00		0.00
		0.00	0.00	0.00				
Control Total		1,000.00	1,000.00	750.00	1,250.00	1,250.00	0.00	0.00
		998.06	736.00	722.00				
	Transfers	8.00	0.00	0.00				
Department Total		31,000.00	31,750.00	32,750.00	49,750.00	49,750.00	0.00	0.00
		28,329.47	31,485.98	31,912.19				
	Transfers	1,992.00-	0.00	0.00				
CAFR Total		200,600.00	201,750.00	202,750.00	98,750.00	98,750.00	0.00	0.00
		187,877.00	188,681.31	177,490.87				
	Transfers	25,008.00	5,000.00	0.00				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-23-000-000	INSURANCE:		SIVA				
INSURANCE:							
8-01-23-000-000							
LIABILITY INSURANCE							
8-01-23-210-000							
LIABILITY INS - OTHER EXPENSES							
8-01-23-210-200							
LIABILITY INS- MISCELLANEOUS							
8-01-23-210-211	178,000.00	190,000.00	200,000.00	190,000.00	190,000.00		0.00
	183,284.39	197,237.05	188,534.21				
Transfers	5,285.00	7,338.00	0.00				
LIABILITY INS. - TRANSFERS							
8-01-23-210-298	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
LIABILITY INS. - TEMPORARY							
8-01-23-210-299	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	178,000.00	190,000.00	200,000.00	190,000.00	190,000.00	0.00	0.00
	183,284.39	197,237.05	188,534.21				
Transfers	5,285.00	7,338.00	0.00				
Department Total	178,000.00	190,000.00	200,000.00	190,000.00	190,000.00	0.00	0.00
	183,284.39	197,237.05	188,534.21				
Transfers	5,285.00	7,338.00	0.00				

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
Department: 8-01-23-211-000	SURETY BONDS		AS				
SURETY BONDS AS							
8-01-23-211-000 H							
SURETY BONDS - OTHER EXPENSES							
8-01-23-211-200 C							
SURETY BONDS - MISCELLANEOUS							
8-01-23-211-211 S	4,000.00	3,000.00	3,500.00	3,500.00	3,500.00		0.00
	2,368.00	2,108.00	0.00				
Transfers	1,500.00-	0.00	0.00				
SURETY BONDS - TRANSFERS							
8-01-23-211-298 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
SURETY BONDS - TEMPORARY							
8-01-23-211-299 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	4,000.00	3,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00
	2,368.00	2,108.00	0.00				
Transfers	1,500.00-	0.00	0.00				
Department Total	4,000.00	3,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00
	2,368.00	2,108.00	0.00				
Transfers	1,500.00-	0.00	0.00				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-23-215-000		WORKERS COMPENSATION		SIVA				
WORKERS COMPENSATION	SIVA							
8-01-23-215-000	H							
WORKERS COMP - OTHER EXPENSES								
8-01-23-215-200	C							
WORKERS COMP - MISCELLANEOUS								
8-01-23-215-211	S	75,000.00 74,740.00	80,000.00 80,000.00	126,500.00 126,500.00	147,000.00	147,000.00		0.00
WORKERS COMP. - TRANSFERS								
8-01-23-215-298	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
WORKERS COMP - TEMPORARY								
8-01-23-215-299	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total		75,000.00 74,740.00	80,000.00 80,000.00	126,500.00 126,500.00	147,000.00	147,000.00	0.00	0.00
Department Total		75,000.00 74,740.00	80,000.00 80,000.00	126,500.00 126,500.00	147,000.00	147,000.00	0.00	0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-23-220-000		GROUP HEALTH BENEFITS		SIVA				
GROUP HEALTH BENEFITS								
8-01-23-220-000	SIVA H							
GROUP HEALTH - OTHER EXPENSES								
8-01-23-220-200	C							
GROUP HEALTH- MISCELLANEOUS								
8-01-23-220-211	S	900,000.00	990,000.00	1,043,876.00	1,015,000.00	1,015,000.00		0.00
		858,073.57	1,018,879.63	925,339.35				
	Transfers	0.00	28,880.00	0.00				
GROUP HEALTH - TRANSFERS								
8-01-23-220-298	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
GROUP HEALTH - TEMPORARY								
8-01-23-220-299	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Control Total		900,000.00	990,000.00	1,043,876.00	1,015,000.00	1,015,000.00	0.00	0.00
		858,073.57	1,018,879.63	925,339.35				
	Transfers	0.00	28,880.00	0.00				
Department Total		900,000.00	990,000.00	1,043,876.00	1,015,000.00	1,015,000.00	0.00	0.00
		858,073.57	1,018,879.63	925,339.35				
	Transfers	0.00	28,880.00	0.00				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-23-225-000	UNEMPLOYMENT INSURANCE- SIVA						

UNEMPLOYMENT INSURANCE- SIVA							
8-01-23-225-000 H							
UNEMPLOYMENT - OTHER EXPENSES							
8-01-23-225-200 C							
UNEMPLOYMENT - MISCELLANEOUS							
8-01-23-225-211 S	50,000.00	40,000.00	20,000.00	25,000.00	25,000.00		0.00
	50,000.00	10,260.78	31,482.08				
Transfers	0.00	0.00	6,000.00				
UNEMPLOYMENT - TRANSFERS							
8-01-23-225-298 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
UNEMPLOYMENT - TEMPORARY							
8-01-23-225-299 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	50,000.00	40,000.00	20,000.00	25,000.00	25,000.00	0.00	0.00
	50,000.00	10,260.78	31,482.08				
Transfers	0.00	0.00	6,000.00				
Department Total	50,000.00	40,000.00	20,000.00	25,000.00	25,000.00	0.00	0.00
	50,000.00	10,260.78	31,482.08				
Transfers	0.00	0.00	6,000.00				
CAFR Total	1,207,000.00	1,303,000.00	1,393,876.00	1,380,500.00	1,380,500.00	0.00	0.00
	1,168,465.96	1,308,485.46	1,271,855.64				
Transfers	3,785.00	36,218.00	6,000.00				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-25-240-000		POLICE		JB			
POLICE	JB						
8-01-25-240-000	H						
POLICE - SALARIES & WAGES							
8-01-25-240-100	C						
POLICE - REGULAR SALARIES							
8-01-25-240-101	S	2,585,000.00	2,625,000.00	2,750,000.00	2,943,400.00	2,943,400.00	_____ 0.00
		2,476,037.27	2,526,069.84	2,788,987.05			
Transfers		15,000.00-	32,000.00-	135,425.00			
POLICE - OVERTIME SALARIES							
8-01-25-240-111	S	0.00	0.00	0.00	96,600.00	96,600.00	_____ 0.00
		82,960.52	52,421.82	88,522.53			
POLICE - S&W TRANSFERS							
8-01-25-240-198	S	0.00	0.00	0.00	_____	_____	_____ 0.00
		0.00	0.00	0.00			
Control Total		2,585,000.00	2,625,000.00	2,750,000.00	3,040,000.00	3,040,000.00	_____ 0.00
		2,558,997.79	2,578,491.66	2,877,509.58			
Transfers		15,000.00-	32,000.00-	135,425.00			
POLICE - OTHER EXPENSES							
8-01-25-240-200	C						
POLICE - OFFICE SUPPLIES							
8-01-25-240-201	S	0.00	0.00	0.00	_____	_____	_____ 0.00
		1,687.69	368.88	0.00			
POLICE - TRAINING & EDUCATION							
8-01-25-240-202	S	0.00	0.00	0.00	3,000.00	3,000.00	_____ 0.00
		7,383.05	2,570.00	840.00			
POLICE - EQUIPMENT REPAIRS							
8-01-25-240-203	S	0.00	0.00	0.00	_____	_____	_____ 0.00
		0.00	0.00	0.00			
POLICE - NEW EQUIPMENT							
8-01-25-240-204	S	0.00	0.00	0.00	12,000.00	12,000.00	_____ 0.00
		3,880.00	12,855.95	14,809.58			
POLICE - PROF. SERVICES							
8-01-25-240-205	S	0.00	0.00	0.00	8,500.00	8,500.00	_____ 0.00
		1,725.00	385.00	9,399.50			

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-25-240-000		POLICE		JB				

POLICE - SUPPLIES								
8-01-25-240-206	S	0.00	0.00	0.00	3,000.00	3,000.00	_____	0.00
		0.00	821.43	2,005.93				
POLICE - WEAPONS & AMMUNITION								
8-01-25-240-208	S	0.00	0.00	0.00	6,000.00	6,000.00	_____	0.00
		3,628.04	2,939.05	4,645.50				
POLICE - MISCELLANEOUS								
8-01-25-240-211	S	71,000.00	79,000.00	79,000.00	3,500.00	3,500.00	_____	0.00
		10,234.78	4,689.26	3,744.81				
POLICE - ADMINISTRATION								
8-01-25-240-212	S	0.00	0.00	0.00	500.00	500.00	_____	0.00
		1,870.84	110.00	295.00				
POLICE - COMMUNITY POLICING								
8-01-25-240-213	S	0.00	0.00	0.00	1,000.00	1,000.00	_____	0.00
		0.00	915.70	68.00				
POLICE - CONTRACTUAL MAINT.								
8-01-25-240-214	S	0.00	0.00	0.00	52,000.00	52,000.00	_____	0.00
		19,332.12	27,570.78	28,571.89				
POLICE - DETECTIVE BUREAU								
8-01-25-240-215	S	0.00	0.00	0.00	1,500.00	1,500.00	_____	0.00
		625.67	2,184.52	620.45				
POLICE - DRUG TESTING								
8-01-25-240-216	S	0.00	0.00	0.00	560.00	560.00	_____	0.00
		690.00	480.00	280.00				
POLICE - IN SERVICE TRAINING								
8-01-25-240-217	S	0.00	0.00	0.00	6,000.00	6,000.00	_____	0.00
		2,297.00	5,536.00	4,652.00				
POLICE - OFFICER SAFETY								
8-01-25-240-218	S	0.00	0.00	0.00	_____	_____	_____	0.00
		394.93	0.00	0.00				
POLICE - OFFICER WELLNESS								
8-01-25-240-219	S	0.00	0.00	0.00	3,000.00	3,000.00	_____	0.00
		0.00	0.00	1,820.00				
POLICE - PATROL DIVISION								
8-01-25-240-220	S	0.00	0.00	0.00	4,500.00	4,500.00	_____	0.00
		4,768.77	5,790.30	4,399.99				
POLICE - PROFESSIONAL DEVELOPM								

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-25-240-000		POLICE		JB				
8-01-25-240-221	S	0.00 3,615.00	0.00 975.00	0.00 785.00	1,000.00	1,000.00	_____	0.00
POLICE - TRAFFIC SAFETY								
8-01-25-240-222	S	0.00 4,324.82	0.00 6,834.12	0.00 1,676.22	3,000.00	3,000.00	_____	0.00
POLICE - TRANSFERS								
8-01-25-240-298	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
POLICE - TEMPORARY								
8-01-25-240-299	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		71,000.00 66,457.71	79,000.00 75,025.99	79,000.00 78,613.87	109,060.00	109,060.00	0.00	0.00
Department Total		2,656,000.00 2,625,455.50	2,704,000.00 2,653,517.65	2,829,000.00 2,956,123.45	3,149,060.00	3,149,060.00	0.00	0.00
Transfers		15,000.00-	32,000.00-	135,425.00				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-25-241-000		SPECIAL POLICE		JB			
<hr/>							
SPECIAL POLICE JB							
8-01-25-241-000 H							
SPECIAL POLICE SALARIES & WAGES							
8-01-25-241-100 C							
SPECIAL POLICE - REGULAR SALARIES							
8-01-25-241-101 S		50,000.00	45,000.00	50,000.00	65,000.00	65,000.00	0.00
		40,199.50	34,309.90	31,992.44			
	Transfers	4,699.00-	5,000.00-	17,804.00-			
SPECIAL POLICE - S&W TRANSFERS							
8-01-25-241-198 S		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		50,000.00	45,000.00	50,000.00	65,000.00	65,000.00	0.00
		40,199.50	34,309.90	31,992.44			
	Transfers	4,699.00-	5,000.00-	17,804.00-			
SPECIAL POLICE OTHER EXPENSES							
8-01-25-241-200 C							
SPECIAL POLICE - OFFICE SUPPLIES							
8-01-25-241-201 S		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
SPECIAL POLICE - TRAINING & EDUC							
8-01-25-241-202 S		0.00	0.00	0.00	3,250.00	3,250.00	0.00
		0.00	0.00	0.00			
SPECIAL POLICE - EQUIP. REPAIRS							
8-01-25-241-203 S		0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
SPECIAL POLICE - NEW EQUIPMENT							
8-01-25-241-204 S		0.00	0.00	0.00	3,250.00	3,250.00	0.00
		0.00	0.00	0.00			
SPECIAL POLICE - SUPPLIES							
8-01-25-241-206 S		0.00	0.00	0.00	3,250.00	3,250.00	0.00
		0.00	0.00	0.00			
SPECIAL POLICE - MISCELLANEOUS							
8-01-25-241-211 S		12,600.00	13,000.00	13,000.00	3,250.00	3,250.00	0.00
		12,600.00	12,810.80	12,787.25			

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
Department: 8-01-25-241-000	SPECIAL POLICE		JB				

SPEC. POLICE - TRANSFERS							
8-01-25-241-298 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SPEC. POLICE - TEMPORARY							
8-01-25-241-299 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	12,600.00 12,600.00	13,000.00 12,810.80	13,000.00 12,787.25	13,000.00	13,000.00	0.00	0.00
Department Total	62,600.00 52,799.50	58,000.00 47,120.70	63,000.00 44,779.69	78,000.00	78,000.00	0.00	0.00
Transfers	4,699.00-	5,000.00-	17,804.00-				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-25-242-000		SCHOOL GUARDS		JB			
SCHOOL GUARDS	JB						
8-01-25-242-000	H						
SCHOOL GUARDS SALARIES & WAGES							
8-01-25-242-100	C						
SCHOOL GUARDS REGULAR SALARIES							
8-01-25-242-101	S	190,000.00	185,000.00	195,000.00	215,000.00	215,000.00	0.00
		158,836.18	172,881.36	165,865.60			
	Transfers	30,000.00-	12,000.00-	29,000.00-			
SCHOOL GUARDS OVERTIME WAGES							
8-01-25-242-111	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
SCHOOL GUARDS - S&W TRANSFERS							
8-01-25-242-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		190,000.00	185,000.00	195,000.00	215,000.00	215,000.00	0.00
		158,836.18	172,881.36	165,865.60			
	Transfers	30,000.00-	12,000.00-	29,000.00-			
SCHOOL GUARDS OTHER EXPENSES							
8-01-25-242-200	C						
SCHOOL GUARDS OFFICE SUPPLIES							
8-01-25-242-201	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
SCHOOL GUARDS TRAINING & EDUC.							
8-01-25-242-202	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
SCHOOL GUARDS EQUIPMENT REPAIR							
8-01-25-242-203	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
SCHOOL GUARDS NEW EQUIPMENT							
8-01-25-242-204	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
SCHOOL GUARDS - SUPPLIES							
8-01-25-242-206	S	0.00	0.00	0.00			0.00
		792.00	0.00	951.00			

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
Department: 8-01-25-242-000	SCHOOL GUARDS		JB				

SCHOOL GUARDS - MISCELLANEOUS							
8-01-25-242-211 S	1,000.00 0.00	1,000.00 995.00	1,000.00 0.00	1,000.00	1,000.00	_____	0.00
SCHOOL GUARDS-CLOTHING							
8-01-25-242-212 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SCHOOL GUARDS - TRANSFERS							
8-01-25-242-298 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SCHOOL GUARDS - TEMPORARY							
8-01-25-242-299 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	1,000.00 792.00	1,000.00 995.00	1,000.00 951.00	1,000.00	1,000.00	0.00	0.00
Department Total	191,000.00 159,628.18	186,000.00 173,876.36	196,000.00 166,816.60	216,000.00	216,000.00	0.00	0.00
Transfers	30,000.00-	12,000.00-	29,000.00-				

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-01-25-243-000	JUVENILE CONF COMMITTEE						

JUVENILE CONF COMMITTEE							
8-01-25-243-000							H
JUVENILE CONFR. OTHER EXPENSES							
8-01-25-243-200							C
JUVENILE CONF. MISCELLANEOUS							
8-01-25-243-211	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	5,427.95	5,467.00	195.50				
Transfers	950.00	467.00	0.00				
JUVENILE CONF. - TRANSFERS							
8-01-25-243-298	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
JUVENILE CONF. TEMPORARY							
8-01-25-243-299	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
	5,427.95	5,467.00	195.50				
Transfers	950.00	467.00	0.00				
Department Total	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
	5,427.95	5,467.00	195.50				
Transfers	950.00	467.00	0.00				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-25-250-000		POLICE DISPATCH/911			JB		
<hr/>							
POLICE DISPATCH/911	JB						
8-01-25-250-000	H						
POLICE DISP. SALARIES & WAGES							
8-01-25-250-100	C						
POLICE DISP. REGULAR SALARIES							
8-01-25-250-101	S	105,500.00	110,000.00	115,000.00	127,050.00	127,050.00	0.00
		88,267.50	115,483.20	95,376.00			
Transfers		0.00	7,500.00	18,000.00-			
POLICE DISP. OVERTIME SALARIES							
8-01-25-250-111	S	0.00	0.00	0.00	950.00	950.00	0.00
		2,618.12	1,241.63	1,352.25			
POLICE DISP. - S&W TRANSFERS							
8-01-25-250-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		105,500.00	110,000.00	115,000.00	128,000.00	128,000.00	0.00
		90,885.62	116,724.83	96,728.25			
Transfers		0.00	7,500.00	18,000.00-			
POLICE DISP. OTHER EXPENSES							
8-01-25-250-200	C						
POLICE DISP. OFFICE SUPPLIES							
8-01-25-250-201	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
POLICE DISP. TRAINING & EDUC.							
8-01-25-250-202	S	0.00	0.00	0.00			0.00
		400.00	0.00	0.00			
POLICE DISP. EQUIP. REPAIRS							
8-01-25-250-203	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
POLICE DISP. NEW EQUIPMENT							
8-01-25-250-204	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
POLICE DISP. SUPPLIES							
8-01-25-250-206	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-25-250-000		POLICE DISPATCH/911		JB				

POLICE DISP. MISCELLANEOUS								
8-01-25-250-211	S	1,000.00 500.00	1,000.00 984.00	1,000.00 442.00	1,000.00	1,000.00	_____	0.00
POLICE DISP. - TRANSFERS								
8-01-25-250-298	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
POLICE DISP. TEMPORARY								
8-01-25-250-299	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		1,000.00 900.00	1,000.00 984.00	1,000.00 442.00	1,000.00	1,000.00	0.00	0.00
Department Total		106,500.00 91,785.62	111,000.00 117,708.83	116,000.00 97,170.25	129,000.00	129,000.00	0.00	0.00
	Transfers	0.00	7,500.00	18,000.00-				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-25-252-000	OFFICE OF EMERGENCY MANGMNT.CB						

OFFICE OF EMERGENCY MANGMNT.CB							
8-01-25-252-000 H							
EMERG. MGMT. SALARIES & WAGES							
8-01-25-252-100 C							
EMERG. MGMT. REGULAR SALARIES							
8-01-25-252-101 S	2,350.00	2,250.00	2,325.00	650.00	650.00	_____	0.00
	2,128.95	2,214.16	2,214.16				
EMERG. MGMT. - S&W TRANSFERS							
8-01-25-252-198 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
Control Total	2,350.00	2,250.00	2,325.00	650.00	650.00	0.00	0.00
	2,128.95	2,214.16	2,214.16				
EMERG. MGMT. OTHER EXPENSES							
8-01-25-252-200 C							
EMERG. MGMT. OFFICE SUPPLIES							
8-01-25-252-201 S	0.00	0.00	0.00	450.00	450.00	_____	0.00
	26.70	800.00	0.00				
EMERG. MGMT. TRAINING & EDUC.							
8-01-25-252-202 S	0.00	0.00	0.00	1,000.00	1,000.00	_____	0.00
	0.00	0.00	367.00				
EMERG. MGMT. EQUIP. REPAIRS							
8-01-25-252-203 S	0.00	0.00	0.00	500.00	500.00	_____	0.00
	0.00	0.00	0.00				
EMERG. MGMT. NEW EQUIPMENT							
8-01-25-252-204 S	0.00	0.00	0.00	3,000.00	2,500.00	_____	0.00
	0.00	0.00	0.00				
EMERG. MGMT. MISCELLANEOUS							
8-01-25-252-211 S	5,220.00	5,000.00	5,000.00	_____	2,000.00	_____	0.00
	26.70-	4,220.14	4,239.93				
EMERG. MGMT. - TRANSFERS							
8-01-25-252-298 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
EMERG. MGMT. - TEMPORARY							
8-01-25-252-299 S	0.00	0.00	0.00	_____	_____	_____	0.00

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-25-252-000	OFFICE OF EMERGENCY MANGMNT.CB						
	0.00	0.00	0.00				
Control Total	5,220.00 0.00	5,000.00 5,020.14	5,000.00 4,606.93	4,950.00	6,450.00	0.00	0.00
Department Total	7,570.00 2,128.95	7,250.00 7,234.30	7,325.00 6,821.09	5,600.00	7,100.00	0.00	0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-25-255-000		AID TO VOLUNTEER FIRE COMP.						

AID TO VOLUNTEER FIRE COMP.								
8-01-25-255-000	H							
VOLUNTEER FIRE OTHER EXPENSES								
8-01-25-255-200	C							
VOLUNTEER FIRE OFFICE SUPPLIES								
8-01-25-255-201	S	0.00 357.47	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VOLUNTEER FIRE TRAINING & EDUC								
8-01-25-255-202	S	0.00 950.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VOLUNTEER FIRE EQUIP. REPAIRS								
8-01-25-255-203	S	0.00 0.00	0.00 0.00	0.00 352.06	_____	_____	_____	0.00
VOLUNTEER FIRE NEW EQUIPMENT								
8-01-25-255-204	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VOLUNTEER FIRE PROF. SERVICES								
8-01-25-255-205	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VOLUNTEER FIRE SUPPLIES								
8-01-25-255-206	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VOLUNTEER FIRE MISCELLANEOUS								
8-01-25-255-211	S	24,700.00 23,705.89	53,000.00 49,025.05	53,000.00 53,201.44	53,000.00	53,000.00	_____	0.00
	Transfers	1,732.00	209.00	1,485.00				
FIRE - EQUIPMENT MAINTENANCE								
8-01-25-255-212	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FIRE - FIRE CADET								
8-01-25-255-213	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FIRE - NEW EQUIPMENT								
8-01-25-255-214	S	0.00 1,020.44	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-25-255-000		AID TO VOLUNTEER FIRE COMP.						

FIRE - PROFESSIONAL								
8-01-25-255-215	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FIRE - RECORDS								
8-01-25-255-216	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FIRE - SCENE SAFETY								
8-01-25-255-217	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FIRE - TRAINING								
8-01-25-255-218	S	0.00 0.00	0.00 735.00	0.00 0.00	_____	_____	_____	0.00
FIRE-CLOTHING ALLOWANCE								
8-01-25-255-219	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VOLUNTEER FIRE - TRANSFERS								
8-01-25-255-298	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VOLUNTEER FIRE TEMPORARY								
8-01-25-255-299	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		24,700.00 26,033.80	53,000.00 49,760.05	53,000.00 53,553.50	53,000.00	53,000.00	0.00	0.00
	Transfers	1,732.00	209.00	1,485.00				
Department Total		24,700.00 26,033.80	53,000.00 49,760.05	53,000.00 53,553.50	53,000.00	53,000.00	0.00	0.00
	Transfers	1,732.00	209.00	1,485.00				

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-01-25-257-000	FIRE LENGTH OF SERV.AWARDS						

FIRE LENGTH OF SERV.AWARDS							
8-01-25-257-000	H						
FIRE LENGTH OF SERVICE AWARDS							
8-01-25-257-200	C						
FIRE L.O.S.A. MISCELLANEOUS							
8-01-25-257-211	S	112,800.00 112,800.00	112,800.00 85,629.00	125,000.00 125,000.00	125,000.00	125,000.00	0.00
FIRE L.O.S.A. TRANSFERS							
8-01-25-257-298	S	0.00 0.00	0.00 0.00	0.00 0.00			0.00
FIRE L.O.S.A. TEMPORARY							
8-01-25-257-299	S	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Control Total		112,800.00 112,800.00	112,800.00 85,629.00	125,000.00 125,000.00	125,000.00	125,000.00	0.00 0.00
Department Total		112,800.00 112,800.00	112,800.00 85,629.00	125,000.00 125,000.00	125,000.00	125,000.00	0.00 0.00

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-25-258-000	FIRE-CLOTHING ALLOWANCE						

FIRE-CLOTHING ALLOWANCE 8-01-25-258-000							
FIRE-CLOTHING ALLOWANCE 8-01-25-258-200							
FIRE-CLOTHING ALLOWANCE 8-01-25-258-201							
	33,300.00	36,500.00	36,500.00	36,500.00	36,500.00		0.00
	36,272.50	35,330.00	35,750.00				
Transfers	3,107.50	1,170.00-	750.00-				
Control Total	33,300.00	36,500.00	36,500.00	36,500.00	36,500.00	0.00	0.00
	36,272.50	35,330.00	35,750.00				
Transfers	3,107.50	1,170.00-	750.00-				
Department Total	33,300.00	36,500.00	36,500.00	36,500.00	36,500.00	0.00	0.00
	36,272.50	35,330.00	35,750.00				
Transfers	3,107.50	1,170.00-	750.00-				

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-01-25-260-000	FIRST AID ORG. CONTRIBUTION MA						

FIRST AID ORG. CONTRIBUTION MA							
8-01-25-260-000	H						
FIRST AID-SALARIES & WAGES							
8-01-25-260-100	C						
FIRST AID - SALARIES & WAGES							
8-01-25-260-101	S	0.00	0.00	50,500.00			0.00
		0.00	0.00	4,520.38			
Transfers		0.00	0.00	45,000.00-			
Control Total		0.00	0.00	50,500.00	0.00	0.00	0.00
		0.00	0.00	4,520.38			
Transfers		0.00	0.00	45,000.00-			
FIRST AID - OTHER EXPENSES							
8-01-25-260-200	C						
FIRST AID-EMS							
8-01-25-260-201	S	0.00	0.00	0.00			0.00
		1,104.68	0.00	0.00			
FIRST AID-TRAINING							
8-01-25-260-202	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
FIRST AID-CLOTHING							
8-01-25-260-203	S	0.00	0.00	0.00			0.00
		7,500.00	6,000.00	0.00			
FIRST AID - MISCELLANEOUS							
8-01-25-260-211	S	41,800.00	43,000.00	43,000.00	70,000.00	70,000.00	0.00
		31,367.91	36,279.46	49,438.51			
Transfers		0.00	0.00	6,466.00			
FIRST AID-TRANSITIONAL EXPENSE							
8-01-25-260-212	S	0.00	40,000.00	0.00			0.00
		0.00	885.00	0.00			
Transfers		0.00	35,130.00-	0.00			
FIRST AID - TRANSFERS							
8-01-25-260-298	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
FIRST AID - TEMPORARY							
8-01-25-260-299	S	0.00	0.00	0.00			0.00

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-25-260-000	FIRST AID ORG. CONTRIBUTION MA						
	0.00	0.00	0.00				
Control Total	41,800.00	83,000.00	43,000.00	70,000.00	70,000.00	0.00	0.00
	39,972.59	43,164.46	49,438.51				
Transfers	0.00	35,130.00-	6,466.00				
Department Total	41,800.00	83,000.00	93,500.00	70,000.00	70,000.00	0.00	0.00
	39,972.59	43,164.46	53,958.89				
Transfers	0.00	35,130.00-	38,534.00-				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-25-266-000		FIRE PROTECTION BUREAU		JH			
<hr/>							
FIRE PROTECTION BUREAU	JH						
8-01-25-266-000	H						
<hr/>							
FIRE PROT. SALARIES & WAGES							
8-01-25-266-100	C						
<hr/>							
FIRE PROT. REGULAR SALARIES							
8-01-25-266-101	S	50,000.00	50,000.00	55,000.00	59,000.00	59,000.00	0.00
		50,000.00	50,000.00	62,562.35			
Transfers		0.00	0.00	7,563.00			
Control Total		50,000.00	50,000.00	55,000.00	59,000.00	59,000.00	0.00
		50,000.00	50,000.00	62,562.35			
Transfers		0.00	0.00	7,563.00			
<hr/>							
FIRE PROT-PENALTY FUNDS							
8-01-25-266-110	C						
<hr/>							
FIRE PROT-S&W-PENALTY FUNDS							
8-01-25-266-111	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
FIRE PROT. - S&W TRANSFERS							
8-01-25-266-198	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			
<hr/>							
FIRE PROT. OTHER EXPENSES							
8-01-25-266-200	C						
<hr/>							
FIRE PROT. OFFICE SUPPLIES							
8-01-25-266-201	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
FIRE PROT. TRAINING & EDUC.							
8-01-25-266-202	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
FIRE PROT. EQUIPMENT REPAIRS							
8-01-25-266-203	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
FIRE PROT. - NEW EQUIPMENT							

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-25-266-000		FIRE PROTECTION BUREAU		JH				
8-01-25-266-204	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FIRE PROT. - SUPPLIES								
8-01-25-266-206	S	0.00 0.00	0.00 538.05	0.00 0.00				0.00
FIRE PROT. - MISCELLANEOUS								
8-01-25-266-211	S	2,700.00 587.00	2,700.00 429.55	2,700.00 267.99	300.00	300.00		0.00
	Transfers	110.00	0.00	0.00				
FIRE PROT - CADET PRO								
8-01-25-266-212	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FIRE PROT. - COMPUTER UPGRADE								
8-01-25-266-213	S	0.00 16.91	0.00 0.00	0.00 0.00				0.00
FIRE PROT DET/PREV/INSPECTION								
8-01-25-266-214	S	0.00 1,714.00	0.00 1,497.40	0.00 1,336.50	1,400.00	1,400.00		0.00
FIRE PROT EMPLOY TRAIN/EDUCAT.								
8-01-25-266-215	S	0.00 0.00	0.00 235.00	0.00 180.00	200.00	200.00		0.00
FIRE PROT EQUIPMENT MAINT.								
8-01-25-266-216	S	0.00 492.09	0.00 0.00	0.00 761.02	800.00	800.00		0.00
FIRE PROT - NFIRS								
8-01-25-266-217	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FIRE PROT TRAILER								
8-01-25-266-218	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FIRE PROT. UNIFORMS								
8-01-25-266-219	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FIRE PROT. - TRANSFERS								
8-01-25-266-298	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FIRE PROT. TEMPORARY								

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-25-266-000		FIRE PROTECTION BUREAU		JH				
8-01-25-266-299	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total		2,700.00 2,810.00	2,700.00 2,700.00	2,700.00 2,545.51	2,700.00	2,700.00	0.00	0.00
	Transfers	110.00	0.00	0.00				
Department Total		52,700.00 52,810.00	52,700.00 52,700.00	57,700.00 65,107.86	61,700.00	61,700.00	0.00	0.00
	Transfers	110.00	0.00	7,563.00				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-25-275-000		MUNICIPAL PROSECUTOR		CG				
MUNICIPAL PROSECUTOR	CG							
8-01-25-275-000	H							
PROSECUTOR - SALARIES & WAGES								
8-01-25-275-100	C							
PROSECUTOR - REGULAR SALARIES								
8-01-25-275-101	S	15,000.00 14,865.47	15,500.00 14,888.12	15,500.00 15,488.12	16,100.00	16,100.00		0.00
PROSECUTOR - S&W TRANSFERS								
8-01-25-275-198	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total		15,000.00 14,865.47	15,500.00 14,888.12	15,500.00 15,488.12	16,100.00	16,100.00	0.00	0.00
PROSECUTOR - OTHER EXPENSES								
8-01-25-275-200	C							
PROSECUTOR - MISCELLANEOUS								
8-01-25-275-211	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
PROSECUTOR - TRANSFERS								
8-01-25-275-298	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
PROSECUTOR - TEMPORARY								
8-01-25-275-299	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	0.00
Department Total		15,000.00 14,865.47	15,500.00 14,888.12	15,500.00 15,488.12	16,100.00	16,100.00	0.00	0.00

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-26-000-000	PUBLIC WORKS FUNCTIONS: GL						

PUBLIC WORKS FUNCTIONS: GL							
8-01-26-000-000							
ROAD REPAIRS AND MAINTENANCE							
8-01-26-290-000							
ROAD REPAIRS SALARIES & WAGES							
8-01-26-290-100							
ROAD REPAIRS REGULAR SALARIES							
8-01-26-290-101	241,700.00	370,000.00	237,000.00	515,000.00	509,000.00		0.00
	201,663.50	212,330.79	227,901.18				
Transfers	25,000.00-	145,000.00-	0.00				
ROAD REPAIRS OVERTIME SALARIES							
8-01-26-290-111	0.00	0.00	0.00	6,000.00	6,000.00		0.00
	15,036.50	7,963.20	8,087.95				
ROAD REPAIRS - S&W TRANSFERS							
8-01-26-290-198	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	241,700.00	370,000.00	237,000.00	521,000.00	515,000.00	0.00	0.00
	216,700.00	220,293.99	235,989.13				
Transfers	25,000.00-	145,000.00-	0.00				
ROAD REPAIRS OTHER EXPENSES							
8-01-26-290-200							
ROAD REPAIRS - OFFICE SUPPLIES							
8-01-26-290-201	0.00	0.00	0.00				0.00
	724.72	0.00	0.00				
ROAD REPAIRS TRAINING & EDUC.							
8-01-26-290-202	0.00	0.00	0.00	1,000.00	600.00		0.00
	978.50	434.00	528.00				
ROAD REPAIRS - EQUIP. REPAIRS							
8-01-26-290-203	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
ROAD REPAIRS - NEW EQUIPMENT							
8-01-26-290-204	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-26-290-000 ROAD REPAIRS AND MAINTENANCE							

ROAD REPAIRS - PROF. SERVICES							
8-01-26-290-205 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
ROAD REPAIRS - SUPPLIES							
8-01-26-290-206 S	0.00	0.00	0.00	3,000.00	2,750.00	_____	0.00
	1,524.75	687.18	2,324.44				
ROAD REPAIRS - SALT & SAND							
8-01-26-290-209 S	0.00	0.00	0.00	30,000.00	27,000.00	_____	0.00
	37,869.56	13,837.26	25,387.51				
ROAD REPAIRS - MISCELLANEOUS							
8-01-26-290-211 S	86,400.00	85,000.00	62,000.00	3,500.00	3,500.00	_____	0.00
	7,793.90	10,234.38	3,426.00				
Transfers	3,000.00	17,840.00-	6,000.00-				
ROAD REPAIRS - INFRASTRUCTURE							
8-01-26-290-212 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
ROAD REPAIRS-PROF. DEVELOPMENT							
8-01-26-290-213 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
ROAD REPAIRS -ROAD MAINTENANCE							
8-01-26-290-214 S	0.00	0.00	0.00	15,000.00	13,500.00	_____	0.00
	12,804.25	14,610.40	12,025.53				
ROAD REPAIRS - SAFETY							
8-01-26-290-215 S	0.00	0.00	0.00	3,000.00	2,600.00	_____	0.00
	313.39	1,955.75	2,388.29				
ROAD REPAIRS - SNOW REMOVAL							
8-01-26-290-216 S	0.00	0.00	0.00	10,000.00	7,500.00	_____	0.00
	10,902.76	0.00	0.00				
ROAD REPAIRS - TRAFFIC SIGNS							
8-01-26-290-217 S	0.00	0.00	0.00	20,000.00	5,500.00	_____	0.00
	6,651.55	3,482.50	5,439.95				
ROAD REPAIRS - TREE MAINTENANC							
8-01-26-290-218 S	0.00	0.00	0.00	5,000.00	3,000.00	_____	0.00
	0.00	5,536.16	1,850.00				
ROAD REPAIRS - UNIFORMS							
8-01-26-290-219 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-01-26-290-000	ROAD REPAIRS AND MAINTENANCE						

ROAD REPAIRS - TRANSFERS							
8-01-26-290-298 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
ROAD REPAIRS - TEMPORARY							
8-01-26-290-299 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
Control Total	86,400.00	85,000.00	62,000.00	90,500.00	65,950.00	0.00	0.00
	79,563.38	50,777.63	53,369.72				
Transfers	3,000.00	17,840.00-	6,000.00-				
Department Total	328,100.00	455,000.00	299,000.00	611,500.00	580,950.00	0.00	0.00
	296,263.38	271,071.62	289,358.85				
Transfers	22,000.00-	162,840.00-	6,000.00-				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-26-291-000		STREET CLEANING			GL		
STREET CLEANING				GL			
8-01-26-291-000	H						
STREET CLEANING SALARIES/WAGES							
8-01-26-291-100	C						
STREET CLEAN. REGULAR SALARIES							
8-01-26-291-101	S	132,000.00	99,000.00	63,000.00	60,000.00	60,000.00	0.00
		63,000.62	55,577.43	58,558.34			
	Transfers	66,597.50-	32,000.00-	1,000.00-			
STREET CLEAN. OVERTIME SALARIE							
8-01-26-291-111	S	0.00	0.00	0.00	6,000.00	6,000.00	0.00
		2,401.88	4,278.54	2,996.97			
STREET CLEANING - S&W TRASFERS							
8-01-26-291-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		132,000.00	99,000.00	63,000.00	66,000.00	66,000.00	0.00
		65,402.50	59,855.97	61,555.31			
	Transfers	66,597.50-	32,000.00-	1,000.00-			
STREET CLEAN. OTHER EXPENSES							
8-01-26-291-200	C						
STREET CLEAN. OFFICE SUPPLIES							
8-01-26-291-201	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
STREET CLEAN. TRAINING & EDUC.							
8-01-26-291-202	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
STREET CLEAN. EQUIP. REPAIRS							
8-01-26-291-203	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
STREET CLEAN. NEW EQUIPMENT							
8-01-26-291-204	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
STREET CLEAN. SUPPLIES							
8-01-26-291-206	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual GL	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-01-26-291-000	STREET CLEANING						

STREET CLEAN. MISCELLANEOUS							
8-01-26-291-211 S	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____	0.00
	0.00	0.00	0.00				
Transfers	1,000.00-	0.00	1,000.00-				
STREET CLEANING - TRANSFERS							
8-01-26-291-298 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
STREET CLEANING TEMPORARY							
8-01-26-291-299 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
Control Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	0.00	0.00	0.00				
Transfers	1,000.00-	0.00	1,000.00-				
Department Total	133,000.00	100,000.00	64,000.00	67,000.00	67,000.00	0.00	0.00
	65,402.50	59,855.97	61,555.31				
Transfers	67,597.50-	32,000.00-	2,000.00-				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-26-305-000	GARBAGE AND TRASH REMOVAL: GL						

GARBAGE AND TRASH REMOVAL: GL							
8-01-26-305-000 H							
GARBAGE/TRASH SALARIES & WAGES							
8-01-26-305-100 C							
GARBAGE/TRASH REGULAR SALARIES							
8-01-26-305-101 S	622,000.00	574,000.00	799,000.00	541,720.00	541,720.00	_____	0.00
	616,173.47	679,060.68	762,527.58				
Transfers	35,000.00	130,000.00	12,000.00-				
GARBAGE/TRASH OVERTIME SALARIE							
8-01-26-305-111 S	0.00	0.00	0.00	23,280.00	23,280.00	_____	0.00
	40,826.53	19,855.02	23,060.32				
GARBAGE/TRASH - S&W TRANSFERS							
8-01-26-305-198 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
Control Total	622,000.00	574,000.00	799,000.00	565,000.00	565,000.00	0.00	0.00
	657,000.00	698,915.70	785,587.90				
Transfers	35,000.00	130,000.00	12,000.00-				
GARBAGE/TRASH OTHER EXPENSES							
8-01-26-305-200 C							
GARBAGE/TRASH OFFICE SUPPLIES							
8-01-26-305-201 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
GARBAGE/TRASH TRAINING & EDUC.							
8-01-26-305-202 S	0.00	0.00	0.00	_____	_____	_____	0.00
	40.00	0.00	0.00				
GARBAGE/TRASH EQUIP. REPAIRS							
8-01-26-305-203 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
GARBAGE/TRASH NEW EQUIPMENT							
8-01-26-305-204 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
GARBAGE/TRASH PROF. SERVICES							
8-01-26-305-205 S	0.00	0.00	0.00	_____	_____	_____	0.00
	300.00	0.00	0.00				

Description Account Number		2005	2006	2007	***** Year 2008 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
Department: 8-01-26-305-000		GARBAGE AND TRASH REMOVAL: GL						

GARBAGE/TRASH - SUPPLIES								
8-01-26-305-206	S	0.00	0.00	0.00	500.00	500.00	_____	0.00
		313.39	971.00	454.93				
GARBAGE/TRASH MISCELLANEOUS								
8-01-26-305-211	S	14,850.00	15,000.00	10,000.00	13,000.00	12,000.00	_____	0.00
		27,041.71	11,074.57	11,671.19				
	Transfers	0.00	0.00	1,000.00				
GARBAGE/CONTRACTUAL								
8-01-26-305-212	S	45,000.00	35,000.00	35,000.00	45,000.00	38,000.00	_____	0.00
		28,746.47	32,459.99	33,264.44				
GARBAGE/TRASH - TRANSFERS								
8-01-26-305-298	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
GARBAGE/TRASH - TEMPORARY								
8-01-26-305-299	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Control Total		59,850.00	50,000.00	45,000.00	58,500.00	50,500.00	0.00	0.00
		56,441.57	44,505.56	45,390.56				
	Transfers	0.00	0.00	1,000.00				
APARTMENT SANITATION-CH26-PL20								
8-01-26-305-300	C							
APT SANITATION-CHAP26-PL2000								
8-01-26-305-301	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	0.00				
Department Total		681,850.00	624,000.00	844,000.00	623,500.00	615,500.00	0.00	0.00
		713,441.57	743,421.26	830,978.46				
	Transfers	35,000.00	130,000.00	11,000.00-				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-26-310-000		PUBLIC BUILDINGS & GROUNDS GL						
PUBLIC BUILDINGS & GROUNDS GL								
8-01-26-310-000 H								
BUILDINGS & GROUNDS-SALARIES & WAGES								
8-01-26-310-100 C								
BUILDINGS & GROUNDS-SALARIES & WAGES								
8-01-26-310-101 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	0.00				
BLDINGS & GRNDS OTHER EXPENSES								
8-01-26-310-200 C								
BLDINGS & GRNDS - SUPPLIES								
8-01-26-310-201 S		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
BLDINGS & GRNDS EQUIP. REPAIRS								
8-01-26-310-203 S		0.00	0.00	0.00				0.00
		0.00	0.00	125.00				
BLDNGS & GRNDS NEW EQUIPMENT								
8-01-26-310-204 S		0.00	0.00	0.00	4,000.00			0.00
		0.00	33.25	0.00				
BLDINGS & GROUNDS PROF. SERV.								
8-01-26-310-205 S		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
BLDINGS & GRNDS SUPPLIES								
8-01-26-310-206 S		0.00	0.00	0.00	15,000.00	15,000.00		0.00
		7,647.07	10,986.92	13,176.81				
BLDINGS & GRNDS MISCELLANEOUS								
8-01-26-310-211 S		94,700.00	110,000.00	105,000.00	12,000.00	12,000.00		0.00
		8,982.48	7,857.93	13,579.66				
Transfers		20,000.00	7,500.00	10,000.00				
BUILDINGS & GROUNDS-FIRE								
8-01-26-310-215 S		0.00	0.00	0.00	98,950.00	10,000.00		0.00
		19,756.96	4,496.29	5,565.69				
BUILDINGS & GROUNDS-FIRE PREV								

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-26-310-000		PUBLIC BUILDINGS & GROUNDS GL						
8-01-26-310-216	S	0.00 120.00	0.00 60.00	0.00 0.00				0.00
BUILDINGS & GROUNDS-M.BUILDING								
8-01-26-310-217	S	0.00 26,153.23	0.00 28,930.56	0.00 18,048.47	10,000.00	10,000.00		0.00
BUILDINGS & GROUNDS-OEM								
8-01-26-310-218	S	0.00 1,551.72	0.00 2,141.70	0.00 2,992.58	3,500.00	3,000.00		0.00
BUILDINGS & GROUNDS-POLICE								
8-01-26-310-219	S	0.00 12,046.16	0.00 14,057.54	0.00 9,164.92	10,800.00	10,000.00		0.00
BUILDINGS & GROUNDS-RESCUE SQU								
8-01-26-310-220	S	0.00 7,045.38	0.00 5,586.35	0.00 5,768.48	121,565.00	7,000.00		0.00
BUILDINGS & GROUNDS-S.CENTER								
8-01-26-310-221	S	0.00 2,190.30	0.00 4,756.84	0.00 1,271.00				0.00
BUILDINGS & GROUNDS-WAR MEMO								
8-01-26-310-222	S	0.00 4,154.09	0.00 8,382.50	0.00 2,275.43	3,000.00	3,000.00		0.00
BUILDINGS & GROUNDS-ROADS								
8-01-26-310-223	S	0.00 679.87	0.00 3,526.70	0.00 524.30	1,000.00	500.00		0.00
BUILDINGS & GROUNDS-PARKS								
8-01-26-310-224	S	0.00 7,719.75	0.00 16,213.57	0.00 10,294.33	16,500.00	14,000.00		0.00
BUILDINGS & GROUNDS-P.W								
8-01-26-310-225	S	0.00 1,111.85	0.00 565.56	0.00 1,085.00	1,000.00	1,000.00		0.00
BUILDINGS&GROUNDS-COUNCIL CHAM								
8-01-26-310-226	S	0.00 2,801.66	0.00 0.00	0.00 0.00				0.00
REID STREET								
8-01-26-310-227	S	0.00 80.85	0.00 142.95	0.00 15,615.09	13,500.00	13,500.00		0.00
CABLE TELEVISION								
8-01-26-310-228	S	0.00	0.00	0.00	12,000.00	11,250.00		0.00

Description Account Number	2005	2006	2007	***** Year 2008 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
Department: 8-01-26-310-000	PUBLIC BUILDINGS & GROUNDS GL						
	0.00	0.00	0.00				
BUILDINGS & GRDS. - TRANSFERS							
8-01-26-310-298 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BLDINGS & GRNDS TEMPORARY							
8-01-26-310-299 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	94,700.00 102,041.37	110,000.00 107,738.66	105,000.00 99,486.76	322,815.00	110,250.00	0.00	0.00
Transfers	20,000.00	7,500.00	10,000.00				
BUILDINGS & GRDS-WAR MEMORIAL							
8-01-26-310-300 C							
B&G-WAR NMEMORIAL BUILDING							
8-01-26-310-301 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	0.00
Department Total	94,700.00 102,041.37	110,000.00 107,738.66	105,000.00 99,486.76	322,815.00	110,250.00	0.00	0.00
Transfers	20,000.00	7,500.00	10,000.00				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-26-315-000		VEHICLE MAINTENANCE		GL			
-----		-----		-----	-----		
VEHICLE MAINTENANCE	GL						
8-01-26-315-000	H						
VEHICLE MAINT. SALARIES&WAGES							
8-01-26-315-100	C						
VEHICLE MAINT. REGULAR SALARIE							
8-01-26-315-101	S	75,000.00	75,000.00	78,000.00	79,000.00	79,000.00	0.00
		53,233.24	62,082.55	66,087.96			
Transfers		10,000.00-	0.00	10,000.00-			
VEH. MAINT. - OVERTIME SALARIE							
8-01-26-315-111	S	0.00	0.00	0.00			0.00
		4,324.41	1,674.57	1,912.04			
VEHICLE MAINT. - S&W TRANSFERS							
8-01-26-315-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		75,000.00	75,000.00	78,000.00	79,000.00	79,000.00	0.00
		57,557.65	63,757.12	68,000.00			
Transfers		10,000.00-	0.00	10,000.00-			
VEHICLE MAINT. OTHER EXPENSES							
8-01-26-315-200	C						
VEHICLE MAINT. OFFICE SUPPLIES							
8-01-26-315-201	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
VEHICLE MAINT. TRAINING & EDUC							
8-01-26-315-202	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
VEHICLE MAINT. EQUIP. REPAIRS							
8-01-26-315-203	S	0.00	0.00	0.00			0.00
		292.00	0.00	0.00			
VEHICLE MAINT. NEW EQUIPMENT							
8-01-26-315-204	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
VEHICLE MAINT. - SUPPLIES							
8-01-26-315-206	S	0.00	0.00	0.00			0.00
		951.11	219.61	370.08			

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-26-315-000	VEHICLE MAINTENANCE		GL				

VEHICLE MAINT. - MISCELLANEOUS							
8-01-26-315-211 S	168,000.00	200,000.00	190,000.00	15,000.00	12,500.00	_____	0.00
	16,738.65	13,373.36	8,547.17				
Transfers	63,000.00	27,000.00	22,000.00				
VEHICLE MAINT- ADMINISTRATION							
8-01-26-315-212 S	0.00	0.00	0.00	1,500.00	1,500.00	_____	0.00
	0.00	0.00	1,473.49				
VEHICLE MAINT. - AGING							
8-01-26-315-213 S	0.00	0.00	0.00	1,900.00	1,900.00	_____	0.00
	3,556.79	4,165.77	1,604.93				
VEHICLE MAINT. - BUILDING							
8-01-26-315-214 S	0.00	0.00	0.00	1,000.00	1,000.00	_____	0.00
	1,900.67	1,129.78	116.63				
VEHICLE MAINT. - EMERGENCY							
8-01-26-315-215 S	0.00	0.00	0.00	500.00	300.00	_____	0.00
	65.00	1,011.48	253.87				
VEHICLE MAINT. - FIRE							
8-01-26-315-216 S	0.00	0.00	0.00	98,300.00	50,000.00	_____	0.00
	67,269.81	61,710.47	47,790.79				
VEHICLE MAINT. FIRE PREVENTION							
8-01-26-315-217 S	0.00	0.00	0.00	1,000.00	1,000.00	_____	0.00
	1,312.88	678.39	448.89				
VEHICLE MAINT. - MAINTENANCE							
8-01-26-315-218 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
VEHICLE MAINT - POLICE							
8-01-26-315-219 S	0.00	0.00	0.00	46,750.00	45,000.00	_____	0.00
	41,616.06	32,215.07	42,358.26				
VEHICLE MAINT. - RECREATION							
8-01-26-315-220 S	0.00	0.00	0.00	4,000.00	3,500.00	_____	0.00
	1,765.57	2,817.88	3,532.05				
VEHICLE MAINT. - RESCUE SQUAD							
8-01-26-315-221 S	0.00	0.00	0.00	31,300.00	17,500.00	_____	0.00
	20,007.54	11,817.68	14,427.24				
VEHICLE MAINT. - ROADS							
8-01-26-315-222 S	0.00	0.00	0.00	45,000.00	40,000.00	_____	0.00
	30,185.47	36,897.20	36,078.56				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY

Department: 8-01-26-315-000		VEHICLE MAINTENANCE		GL			

VEHICLE MAINT. - SANITATION							
8-01-26-315-223	S	0.00	0.00	0.00	50,000.00	42,000.00	0.00
		41,060.66	45,340.56	36,003.89			
VEHICLE MAINT. - STANDARDIZE							
8-01-26-315-224	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
VEHICLE MAINTENANCE-SWEEPER							
8-01-26-315-225	S	0.00	0.00	0.00	16,000.00	13,000.00	0.00
		965.98	9,042.59	12,336.84			
VEHICLE MAINT-DPW							
8-01-26-315-226	S	0.00	0.00	0.00	500.00	500.00	0.00
		852.43	349.68	347.39			
VEHICLE MAINT-FUEL							
8-01-26-315-227	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
VEHICLE MAINT-REPAINT							
8-01-26-315-228	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
INSURANCE REIMB							
8-01-26-315-229	S	0.00	0.00	0.00			0.00
		0.00	4,432.94	580.72			
VEHICLE MAINT. - TRANSFERS							
8-01-26-315-298	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
VEHICLE MAINT. - TEMPORARY							
8-01-26-315-299	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		168,000.00	200,000.00	190,000.00	312,750.00	229,700.00	0.00
		228,540.62	225,202.46	206,270.80			
Transfers		63,000.00	27,000.00	22,000.00			
Department Total		243,000.00	275,000.00	268,000.00	391,750.00	308,700.00	0.00
		286,098.27	288,959.58	274,270.80			
Transfers		53,000.00	27,000.00	12,000.00			

Description Account Number	2005	2006	2007	***** Year 2008 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	

Department: 8-01-26-316-000	PURCHASE OF POLICE VEHICLES JB						

PURCHASE OF POLICE VEHICLES JB							
8-01-26-316-000 H							
POLICE VEHICLES OTHER EXPENSES							
8-01-26-316-200 C							
POLICE VEHICLES - MISCELLANEOU							
8-01-26-316-211 S	64,000.00	64,000.00	64,000.00	96,000.00			0.00
	63,203.46	64,275.78	63,764.48				
Transfers	0.00	663.00	0.00				
POLICE VEHICLES - TRANSFERS							
8-01-26-316-298 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
POLICE VEHICLES - TEMPORARY							
8-01-26-316-299 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	64,000.00	64,000.00	64,000.00	96,000.00	0.00	0.00	0.00
	63,203.46	64,275.78	63,764.48				
Transfers	0.00	663.00	0.00				
Department Total	64,000.00	64,000.00	64,000.00	96,000.00	0.00	0.00	0.00
	63,203.46	64,275.78	63,764.48				
Transfers	0.00	663.00	0.00				

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			
				Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-26-317-000							

LEASE OF POLICE CAR 8-01-26-317-200							
LEASE OF POLICE CAR 8-01-26-317-201							
Transfers							
Control Total							
Transfers							
Department Total							
Transfers							

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-27-000-000	HEALTH AND HUMAN SERVICES:						

HEALTH AND HUMAN SERVICES:							
8-01-27-000-000	H						
BOARD OF HEALTH	DJ						
8-01-27-330-000	H						
BD. OF HEALTH SALARIES & WAGES							
8-01-27-330-100	C						
BD. OF HEALTH REGULAR SALARIES							
8-01-27-330-101	S	7,100.00	7,200.00	8,000.00	7,650.00	7,650.00	0.00
		7,189.46	7,385.08	7,640.10			
Transfers		90.00	200.00	0.00			
BD. OF HEALTH - S&W TRANSFERS							
8-01-27-330-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		7,100.00	7,200.00	8,000.00	7,650.00	7,650.00	0.00
		7,189.46	7,385.08	7,640.10			
Transfers		90.00	200.00	0.00			
BD. OF HEALTH OTHER EXPENSES							
8-01-27-330-200	C						
BD. OF HEALTH OFFICE SUPPLIES							
8-01-27-330-201	S	0.00	0.00	0.00	500.00	500.00	0.00
		139.02	0.00	0.00			
BD. OF HEALTH TRAINING & EDUC.							
8-01-27-330-202	S	0.00	0.00	0.00	500.00	500.00	0.00
		0.00	517.00	662.00			
BD. OF HEALTH EQUIPMENT REPAIR							
8-01-27-330-203	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
BD. OF HEALTH NEW EQUIPMENT							
8-01-27-330-204	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
BD. OF HEALTH PROF. SERVICES							
8-01-27-330-205	S	0.00	0.00	0.00	500.00	500.00	0.00
		0.00	0.00	0.00			

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-27-330-000		BOARD OF HEALTH		DJ				

BD. OF HEALTH - SUPPLIES								
8-01-27-330-206	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
BD. OF HEALTH - MISCELLANEOUS								
8-01-27-330-211	S	2,100.00	1,600.00	1,500.00	_____	_____	_____	0.00
		1,271.83	479.09	1,020.70				
	Transfers	500.00-	0.00	215.00				
BD. OF HEALTH - TRANSFERS								
8-01-27-330-298	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
BD. OF HEALTH - TEMPORARY								
8-01-27-330-299	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Control Total								
		2,100.00	1,600.00	1,500.00	1,500.00	1,500.00	0.00	0.00
		1,410.85	996.09	1,682.70				
	Transfers	500.00-	0.00	215.00				
Department Total								
		9,200.00	8,800.00	9,500.00	9,150.00	9,150.00	0.00	0.00
		8,600.31	8,381.17	9,322.80				
	Transfers	410.00-	200.00	215.00				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-27-331-000		COUNTY HEALTH PROGRAM						

COUNTY HEALTH PROGRAM								
8-01-27-331-000	H							
COUNTY HEALTH OTHER EXPENSES								
8-01-27-331-200	C							
COUNTY HEALTH MISCELLANEOUS								
8-01-27-331-211	S	52,200.00 52,171.00	52,200.00 52,171.00	53,000.00 52,171.00	52,171.00	52,171.00	_____	0.00
COUNTY HEALTH - TRANSFERS								
8-01-27-331-298	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
COUNTY HEALTH - TEMPORARY								
8-01-27-331-299	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		52,200.00 52,171.00	52,200.00 52,171.00	53,000.00 52,171.00	52,171.00	52,171.00	0.00	0.00
Department Total		52,200.00 52,171.00	52,200.00 52,171.00	53,000.00 52,171.00	52,171.00	52,171.00	0.00	0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-27-332-000		OFFICE ON AGING		AB				
<hr/>								
OFFICE ON AGING	AB							
8-01-27-332-000	H							
<hr/>								
AGING SALARIES AND WAGES								
8-01-27-332-100	C							
<hr/>								
AGING REGULAR SALARIES								
8-01-27-332-101	S	49,500.00	55,000.00	96,000.00	95,000.00	95,000.00		0.00
		45,337.36	54,101.62	72,329.80				
Transfers		0.00	0.00	22,000.00-				
<hr/>								
AGING - S&W TRANSFERS								
8-01-27-332-198	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
<hr/>								
Control Total		49,500.00	55,000.00	96,000.00	95,000.00	95,000.00	0.00	0.00
		45,337.36	54,101.62	72,329.80				
Transfers		0.00	0.00	22,000.00-				
<hr/>								
AGING OTHER EXPENSES								
8-01-27-332-200	C							
<hr/>								
AGING - OFFICE SUPPLIES								
8-01-27-332-201	S	0.00	0.00	0.00	1,500.00	1,500.00		0.00
		1,497.63	2,214.91	471.86				
Transfers		0.00	0.00	8.13				
<hr/>								
AGING - TRAINING & EDUCATION								
8-01-27-332-202	S	0.00	0.00	0.00	800.00	800.00		0.00
		721.56	290.01	534.00				
Transfers		0.00	0.00	30.00				
<hr/>								
AGING - EQUIPMENT REPAIRS								
8-01-27-332-203	S	0.00	0.00	0.00				0.00
		632.18	160.50	385.26				
Transfers		0.00	0.00	385.26				
<hr/>								
AGING - NEW EQUIPMENT								
8-01-27-332-204	S	0.00	0.00	0.00	1,500.00	900.00		0.00
		88.56	1,707.55	1,525.95				
Transfers		0.00	0.00	149.98-				
<hr/>								
AGING - PROFESSIONAL SERVICES								
8-01-27-332-205	S	0.00	0.00	0.00	1,700.00	750.00		0.00
		0.00	95.00	515.38				
Transfers		0.00	0.00	385.26-				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-27-332-000		OFFICE ON AGING			AB			

AGING - SUPPLIES								
8-01-27-332-206	S	0.00 62.73	0.00 264.31	0.00 526.28				0.00
AGING-TRIPS								
8-01-27-332-207	S	0.00 2,825.64	0.00 82.14-	0.00 1,928.10	2,600.00	2,000.00		0.00
AGING-TELEPHONE								
8-01-27-332-208	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
AGING-GAS/ELECTRIC								
8-01-27-332-209	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
AGING-DSL								
8-01-27-332-210	S	0.00 572.00	0.00 0.00	0.00 0.00	2,800.00	3,000.00		0.00
AGING - MISCELLANEOUS								
8-01-27-332-211	S	10,000.00 1,425.95	14,000.00 2,750.14	13,300.00 3,989.58	900.00	900.00		0.00
	Transfers	700.00	50.00	390.74				
AGING - HOSPITALITY								
8-01-27-332-212	S	0.00 1,266.65	0.00 945.18	0.00 1,189.11	4,000.00	4,000.00		0.00
	Transfers	0.00	0.00	121.89-				
AGING - HEALTH/FITNESS								
8-01-27-332-213	S	0.00 125.00	0.00 0.00	0.00 0.00				0.00
AGING - MEDICAL TRANSPORTATION								
8-01-27-332-214	S	0.00 1,142.00	0.00 2,157.60	0.00 0.00	2,000.00			0.00
AGING - OUTREACH								
8-01-27-332-215	S	0.00 66.76	0.00 298.00	0.00 0.00				0.00
AGING-SENIOR PARTY EVENTS								
8-01-27-332-216	S	0.00 51.52	0.00 436.89	0.00 540.05				0.00
PHYSICAL HEALTH								
8-01-27-332-217	S	0.00	0.00	0.00	2,200.00	2,200.00		0.00

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-27-332-000	OFFICE ON AGING		AB				
	0.00	2,200.00	1,598.43				
Transfers	0.00	0.00	157.00-				
AGING - TRANSFERS							
8-01-27-332-298	S	0.00	0.00	0.00	_____	_____	0.00
		0.00	0.00	0.00			
AGING - TEMPORARY							
8-01-27-332-299	S	0.00	0.00	0.00	_____	_____	0.00
		0.00	0.00	0.00			
Control Total	10,000.00	14,000.00	13,300.00	20,000.00	16,050.00	0.00	0.00
	10,478.18	13,437.95	13,204.00				
Transfers	700.00	50.00	0.00				
Department Total	59,500.00	69,000.00	109,300.00	115,000.00	111,050.00	0.00	0.00
	55,815.54	67,539.57	85,533.80				
Transfers	700.00	50.00	22,000.00-				

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-01-27-335-000	ENVIRONMENTAL COMMISSION						

ENVIRONMENTAL COMMISSION							
8-01-27-335-000	H						
ENVIRONMENTAL OTHER EXPENSES							
8-01-27-335-200	C						
ENVIRONMENTAL - MISCELLANEOUS							
8-01-27-335-211	S	1,000.00	1,000.00	750.00	750.00	750.00	0.00
		246.88	622.21	809.20			
Transfers		0.00	0.00	60.00			
ENVIRONMENTAL - TRANSFERS							
8-01-27-335-298	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
ENVIRONMENTAL - TEMPORARY							
8-01-27-335-299	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		1,000.00	1,000.00	750.00	750.00	750.00	0.00
		246.88	622.21	809.20			
Transfers		0.00	0.00	60.00			
Department Total		1,000.00	1,000.00	750.00	750.00	750.00	0.00
		246.88	622.21	809.20			
Transfers		0.00	0.00	60.00			

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-27-340-000		ANIMAL CONTROL		DJ				
ANIMAL CONTROL								
8-01-27-340-000	DJ							
	H							
ANIMAL CONTROL SALARIES & WAGE								
8-01-27-340-100	C							
ANIMAL CONTROL REGULAR SALARIE								
8-01-27-340-101	S	3,150.00	3,000.00	500.00	500.00	500.00		0.00
		2,400.25	150.00	0.00				
	Transfers	0.00	2,000.00-	0.00				
ANIMAL CONTROL - S&W TRANSFERS								
8-01-27-340-198	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Control Total		3,150.00	3,000.00	500.00	500.00	500.00	0.00	0.00
		2,400.25	150.00	0.00				
	Transfers	0.00	2,000.00-	0.00				
ANIMAL CONTROL OTHER EXPENSES								
8-01-27-340-200	C							
ANIMAL CONTROL MISCELLANEOUS								
8-01-27-340-211	S	25,500.00	25,500.00	15,500.00	20,000.00	20,000.00		0.00
		24,685.00	26,763.93	17,600.00				
	Transfers	0.00	4,000.00	2,500.00				
ANIMAL CONTROL - TRANSFERS								
8-01-27-340-298	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
ANIMAL CONTROL - TEMPORARY								
8-01-27-340-299	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Control Total		25,500.00	25,500.00	15,500.00	20,000.00	20,000.00	0.00	0.00
		24,685.00	26,763.93	17,600.00				
	Transfers	0.00	4,000.00	2,500.00				
Department Total		28,650.00	28,500.00	16,000.00	20,500.00	20,500.00	0.00	0.00
		27,085.25	26,913.93	17,600.00				
	Transfers	0.00	2,000.00	2,500.00				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-28-000-000	PARK AND RECREATION FUNCTIONS:						

PARK AND RECREATION FUNCTIONS:							
8-01-28-000-000	H						
DEPARTMENT OF RECREATION KC							
8-01-28-370-000	H						
RECREATION - SALARIES & WAGES							
8-01-28-370-100	C						
RECREATION - REGULAR SALARIES							
8-01-28-370-101	S	88,000.00	98,000.00	120,000.00	130,000.00	130,000.00	0.00
		97,633.31	130,654.24	120,000.00			
Transfers		10,000.00	35,000.00	0.00			
RECREATION - OVERTIME SALARIES							
8-01-28-370-111	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
RECREATION - S&W TRANSFERS							
8-01-28-370-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		88,000.00	98,000.00	120,000.00	130,000.00	130,000.00	0.00
		97,633.31	130,654.24	120,000.00			
Transfers		10,000.00	35,000.00	0.00			
RECREATION - OTHER EXPENSES							
8-01-28-370-200	C						
RECREATION - OFFICE SUPPLIES							
8-01-28-370-201	S	0.00	0.00	0.00	2,000.00	1,800.00	0.00
		1,356.14	1,764.69	1,848.78			
RECREATION - TRAINING & EDUC.							
8-01-28-370-202	S	0.00	0.00	0.00	1,500.00	1,300.00	0.00
		905.00	765.00	1,370.00			
RECREATION - EQUIPMENT REPAIRS							
8-01-28-370-203	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
RECREATION - NEW EQUIPMENT							
8-01-28-370-204	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-28-370-000		DEPARTMENT OF RECREATION			KC			
RECREATION - PROF. SERVICES								
8-01-28-370-205	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
RECREATION - SUPPLIES								
8-01-28-370-206	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
RECREATION - MISCELLANEOUS								
8-01-28-370-211	S	17,000.00 729.88	18,500.00 3,254.94	17,575.00 1,772.64	_____	_____	_____	0.00
	Transfers	1,213.00	2,000.00	0.00				
RECREATION - ADULT VOLLEYBALL								
8-01-28-370-212	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
RECREATION - BASEBALL & SOFTBALL								
8-01-28-370-213	S	0.00 1,048.94	0.00 2,419.87	0.00 271.28	1,500.00	3,000.00	_____	0.00
RECREATION - BASKETBALL LEAGUE								
8-01-28-370-214	S	0.00 1,123.92	0.00 0.00	0.00 610.99	1,000.00	1,000.00	_____	0.00
RECREATION - ELKO HOOPSHOT								
8-01-28-370-215	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
RECREATION - ELKO SOCCER SHOT								
8-01-28-370-216	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
RECREATION - FISHING DERBY								
8-01-28-370-217	S	0.00 573.70	0.00 592.53	0.00 523.75	600.00	600.00	_____	0.00
RECREATION - FROST ON PUMPKIN								
8-01-28-370-218	S	0.00 378.80	0.00 417.55	0.00 250.78	500.00	250.00	_____	0.00
RECREATION - FUNDAY PICNIC								
8-01-28-370-219	S	0.00 606.09	0.00 558.44	0.00 548.46	600.00	600.00	_____	0.00
RECREATION - GIRL'S SOFTBALL								
8-01-28-370-220	S	0.00 432.90	0.00 1,455.40	0.00 0.00	1,500.00	_____	_____	0.00

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-01-28-370-000	DEPARTMENT OF RECREATION			KC			

RECREATION - HALLOWEEN PARADE							
8-01-28-370-221 S	0.00	0.00	0.00	1,200.00	1,200.00	_____	0.00
	1,218.74	1,575.63	1,065.38				
RECREATION - PICNIC/COACHES							
8-01-28-370-222 S	0.00	0.00	0.00	850.00	600.00	_____	0.00
	691.76	566.06	0.00				
RECREATION - SOCCER							
8-01-28-370-223 S	0.00	0.00	0.00	2,000.00	_____	_____	0.00
	4,515.76	691.18	0.00				
RECREATION - SPRING HUNT							
8-01-28-370-224 S	0.00	0.00	0.00	1,300.00	1,250.00	_____	0.00
	1,091.69	1,092.32	1,225.79				
RECREATION - STREET HOCKEY							
8-01-28-370-225 S	0.00	0.00	0.00	1,000.00	750.00	_____	0.00
	250.92	781.45	699.06				
RECREATION - SUMMER RECREATION							
8-01-28-370-226 S	0.00	0.00	0.00	3,000.00	2,500.00	_____	0.00
	2,426.83	1,452.34	327.88				
RECREATION - TENNIS							
8-01-28-370-227 S	0.00	0.00	0.00	200.00	200.00	_____	0.00
	50.83	0.00	1,928.35				
RECREATION - TRAINING/EDUCATIO							
8-01-28-370-228 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	508.26				
RECREATION - WRESTLING							
8-01-28-370-229 S	0.00	0.00	0.00	1,200.00	1,200.00	_____	0.00
	811.04	1,225.00	408.92				
RECREATION - TRANSFERS							
8-01-28-370-298 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
RECREATION - TEMPORARY							
8-01-28-370-299 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
Control Total	17,000.00	18,500.00	17,575.00	19,950.00	16,250.00	0.00	0.00
	18,212.94	18,612.40	13,360.32				
Transfers	1,213.00	2,000.00	0.00				
Department Total	105,000.00	116,500.00	137,575.00	149,950.00	146,250.00	0.00	0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-28-371-000		FIREWORKS		KC				
FIREWORKS	KC							
8-01-28-371-000	H							
FIREWORKS - OTHER EXPENSES								
8-01-28-371-200	C							
FIREWORKS - MISCELLANEOUS								
8-01-28-371-211	S	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00	10,000.00		0.00
FIREWORKS - TRANSFERS								
8-01-28-371-298	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FIREWORKS - TEMPORARY								
8-01-28-371-299	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total		10,000.00 10,000.00	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00	10,000.00	0.00	0.00
Department Total		10,000.00 10,000.00	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00	10,000.00	0.00	0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-28-372-000		MEMORIAL DAY PARADE		KC				
MEMORIAL DAY PARADE	KC							
8-01-28-372-000	H							
PARADE - OTHER EXPENSES								
8-01-28-372-200	C							
PARADE - MISCELLANEOUS								
8-01-28-372-211	S	600.00 600.00	600.00 600.00	600.00 400.00	600.00	600.00		0.00
PARADE - TEMPORARY								
8-01-28-372-299	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total		600.00 600.00	600.00 600.00	600.00 400.00	600.00	600.00	0.00	0.00
Department Total		600.00 600.00	600.00 600.00	600.00 400.00	600.00	600.00	0.00	0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-28-373-000		SENIOR EVENTS		AB				
-----		-----		-----	-----	-----	-----	-----
SENIOR EVENTS	AB							
8-01-28-373-000	H							
SENIOR EVENTS - OTHER EXPENSES								
8-01-28-373-200	C							
SENIOR EVENTS - MISCELLANEOUS								
8-01-28-373-211	S	2,000.00 1,677.97	8,600.00 6,925.08	7,500.00 7,500.00	11,500.00	11,500.00	_____	0.00
SENIOR EVENTS- TRANSFERS								
8-01-28-373-298	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SENIOR EVENTS - TEMPORARY								
8-01-28-373-299	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		2,000.00 1,677.97	8,600.00 6,925.08	7,500.00 7,500.00	11,500.00	11,500.00	0.00	0.00
Department Total		2,000.00 1,677.97	8,600.00 6,925.08	7,500.00 7,500.00	11,500.00	11,500.00	0.00	0.00

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
Department: 8-01-28-374-000	HOLIDAY LIGHTING			KC			
HOLIDAY LIGHTING 8-01-28-374-000							
HOLIDAY LIGHTING OTHER EXPENSE 8-01-28-374-200							
HOLIDAY LIGHTING MISCELLANEOUS 8-01-28-374-211	500.00 292.54	500.00 349.65	500.00 327.19	500.00	500.00		0.00
HOLIDAY LIGHTING - TRANSFERS 8-01-28-374-298	0.00 0.00	0.00 0.00	0.00 0.00				0.00
HOLIDAY LIGHTING TEMPORARY 8-01-28-374-299	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	500.00 292.54	500.00 349.65	500.00 327.19	500.00	500.00	0.00	0.00
Department Total	500.00 292.54	500.00 349.65	500.00 327.19	500.00	500.00	0.00	0.00

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-28-375-000		MAINTENANCE OF PARKS		KC			
MAINTENANCE OF PARKS							
8-01-28-375-000	KC						
PARKS - SALARIES & WAGES							
8-01-28-375-100	C						
PARKS - REGULAR SALARIES							
8-01-28-375-101	S	114,000.00	133,000.00	137,000.00	139,000.00	139,000.00	0.00
		100,597.05	128,645.79	129,924.46			
	Transfers	9,000.00-	2,500.00-	2,000.00-			
PARKS - OVERTIME							
8-01-28-375-111	S	0.00	0.00	0.00			0.00
		3,249.33	1,340.81	2,750.75			
PARKS - S&W TRANSFERS							
8-01-28-375-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		114,000.00	133,000.00	137,000.00	139,000.00	139,000.00	0.00
		103,846.38	129,986.60	132,675.21			
	Transfers	9,000.00-	2,500.00-	2,000.00-			
PARKS - OTHER EXPENSES							
8-01-28-375-200	C						
PARKS - OFFICE SUPPLIES							
8-01-28-375-201	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
PARKS - TRAINING & EDUCATION							
8-01-28-375-202	S	0.00	0.00	0.00			0.00
		0.00	145.00	0.00			
PARKS - EQUIPMENT REPAIRS							
8-01-28-375-203	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
PARKS - NEW EQUIPMENT							
8-01-28-375-204	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
PARKS - PROFESSIONAL SERVICES							
8-01-28-375-205	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-28-375-000		MAINTENANCE OF PARKS		KC				

PARKS - SUPPLIES								
8-01-28-375-206	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
PARKS - MISCELLANEOUS								
8-01-28-375-211	S	85,000.00	100,000.00	81,000.00	_____	_____	_____	0.00
		43,043.38	45,344.59	57,790.82				
	Transfers	0.00	10,000.00-	12,000.00				
PARKS BEAUTIFICATION OF PARKS								
8-01-28-375-212	S	0.00	0.00	0.00	2,000.00	2,000.00	_____	0.00
		2,049.12	0.00	0.00				
PARKS FIELD/PARK MAINTENANCE								
8-01-28-375-213	S	0.00	0.00	0.00	37,500.00	37,500.00	_____	0.00
		19,117.54	24,209.04	22,537.64				
PARKS PLAYGROUND MAINTENANCE								
8-01-28-375-214	S	0.00	0.00	0.00	37,500.00	37,500.00	_____	0.00
		5,527.60	0.00	0.00				
PARKS PORTA JOHN MAINTENANCE								
8-01-28-375-215	S	0.00	0.00	0.00	4,000.00	4,000.00	_____	0.00
		3,088.91	4,422.81	4,141.51				
PARKS SPECIAL VEHICLE								
8-01-28-375-216	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
PARKS - TRANSFERS								
8-01-28-375-298	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
PARKS - TEMPORARY								
8-01-28-375-299	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Control Total		85,000.00	100,000.00	81,000.00	81,000.00	81,000.00	0.00	0.00
		72,826.55	74,121.44	84,469.97				
	Transfers	0.00	10,000.00-	12,000.00				
Department Total		199,000.00	233,000.00	218,000.00	220,000.00	220,000.00	0.00	0.00
		176,672.93	204,108.04	217,145.18				
	Transfers	9,000.00-	12,500.00-	10,000.00				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-28-377-000	CULTURAL ARTS HERIT.COMM-SIVA						

CULTURAL ARTS HERIT.COMM-SIVA							
8-01-28-377-000	H						
CULTURAL ARTS - OTHER EXPENSES							
8-01-28-377-200	C						
CULTURAL ARTS - MISCELLANEOUS							
8-01-28-377-211	S	2,200.00 2,200.00	2,200.00 2,193.20	2,090.00 2,085.37	2,090.00	2,090.00	0.00
CULTURAL ARTS - TRANSFERS							
8-01-28-377-298	S	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CULTURAL ARTS - TEMPORARY							
8-01-28-377-299	S	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Control Total		2,200.00 2,200.00	2,200.00 2,193.20	2,090.00 2,085.37	2,090.00	2,090.00	0.00 0.00
Department Total		2,200.00 2,200.00	2,200.00 2,193.20	2,090.00 2,085.37	2,090.00	2,090.00	0.00 0.00

Description Account Number		2005	2006	2007	***** Year 2008 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
Department: 8-01-29-390-000		MAINTENANCE OF PUBLIC LIBRARY						

MAINTENANCE OF PUBLIC LIBRARY								
8-01-29-390-000	H							
LIBRARY - OTHER EXPENSES								
8-01-29-390-200	C							
LIBRARY - MISCELLANEOUS								
8-01-29-390-211	S	402,800.00 384,065.08	460,855.00 439,797.63	530,962.00 508,807.49	570,178.00	570,178.00		0.00
LIBRARY - SOC & MED								
8-01-29-390-297	S	0.00 18,734.92	0.00 21,057.37	0.00 22,154.51				0.00
LIBRARY - TRANSFERS								
8-01-29-390-298	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
LIBRARY - TEMPORARY								
8-01-29-390-299	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total		402,800.00 402,800.00	460,855.00 460,855.00	530,962.00 530,962.00	570,178.00	570,178.00	0.00	0.00
Department Total		402,800.00 402,800.00	460,855.00 460,855.00	530,962.00 530,962.00	570,178.00	570,178.00	0.00	0.00
CAFR Total		402,800.00 402,800.00	460,855.00 460,855.00	530,962.00 530,962.00	570,178.00	570,178.00	0.00	0.00

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-31-000-000	UTILITY EXPEN.&BULK PURCH.SIVA						

UTILITY EXPEN.&BULK PURCH.SIVA							
8-01-31-000-000 H							
TELEPHONE							
8-01-31-440-000 H							
TELEPHONE - OTHER EXPENSES							
8-01-31-440-200 C							
TELEPHONE - MISCELLANEOUS							
8-01-31-440-211 S	81,000.00	80,000.00	85,000.00	90,000.00	90,000.00	_____	0.00
	82,141.97	93,575.90	31,506.62				
Transfers	1,150.00	16,000.00	38,200.00-				
TELEPHONE - TRANSFERS							
8-01-31-440-298 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
TELEPHONE - TEMPORARY							
8-01-31-440-299 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
Control Total	81,000.00	80,000.00	85,000.00	90,000.00	90,000.00	0.00	0.00
	82,141.97	93,575.90	31,506.62				
Transfers	1,150.00	16,000.00	38,200.00-				
Department Total	81,000.00	80,000.00	85,000.00	90,000.00	90,000.00	0.00	0.00
	82,141.97	93,575.90	31,506.62				
Transfers	1,150.00	16,000.00	38,200.00-				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-31-447-000		HEATING					

HEATING							
8-01-31-447-000	H						
HEATING - OTHER EXPENSES							
8-01-31-447-200	C						
HEATING - MISCELLANEOUS							
8-01-31-447-211	S	45,000.00	60,000.00	45,000.00	45,000.00	45,000.00	0.00
		59,352.58	41,303.82	42,206.00			
	Transfers	14,400.00	15,000.00-	0.00			
HEATING - TRANSFERS							
8-01-31-447-298	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
HEATING - TEMPORARY							
8-01-31-447-299	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		45,000.00	60,000.00	45,000.00	45,000.00	45,000.00	0.00 0.00
		59,352.58	41,303.82	42,206.00			
	Transfers	14,400.00	15,000.00-	0.00			
Department Total		45,000.00	60,000.00	45,000.00	45,000.00	45,000.00	0.00 0.00
		59,352.58	41,303.82	42,206.00			
	Transfers	14,400.00	15,000.00-	0.00			

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-31-450-000		OFFICE SUPPLIES						

OFFICE SUPPLIES								
8-01-31-450-000	H							
OFFICE SUPPLIES								
8-01-31-450-200	C							
OFFICE SUPPLIES								
8-01-31-450-201	S	22,500.00	20,000.00	25,000.00	25,000.00	25,000.00		0.00
		500.49	1,576.96	23,099.12				
Transfers		0.00	500.00	0.00				
O. S-ADMINISTRATOR								
8-01-31-450-202	S	0.00	0.00	0.00				0.00
		2,415.58	1,987.86	443.35				
O. S-MAYOR & COUNCIL								
8-01-31-450-203	S	0.00	0.00	0.00				0.00
		1,401.80	1,133.99	0.00				
O. S-PUBLIC WORKS								
8-01-31-450-204	S	0.00	0.00	0.00				0.00
		1,907.96	877.67	0.00				
O. S-CLERK								
8-01-31-450-205	S	0.00	0.00	0.00				0.00
		1,544.08	1,818.97	0.00				
O. S-ELECTIONS								
8-01-31-450-206	S	0.00	0.00	0.00				0.00
		184.17	0.00	0.00				
O. S-HEALTH								
8-01-31-450-207	S	0.00	0.00	0.00				0.00
		215.13	357.26	0.00				
O. S-AGING								
8-01-31-450-208	S	0.00	0.00	0.00				0.00
		1,647.87	665.49	0.00				
O. S-ZONING								
8-01-31-450-209	S	0.00	0.00	0.00				0.00
		130.08	0.00	0.00				
O. S-RECREATION								
8-01-31-450-210	S	0.00	0.00	0.00				0.00
		739.21	390.84	177.98				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-31-450-000		OFFICE SUPPLIES						

0.S-PLANNING								
8-01-31-450-211	S	0.00	0.00	0.00	_____	_____	_____	0.00
		215.94	1,492.84	297.56				
	Transfers	0.00	500.00	0.00				
0.S-POLICE								
8-01-31-450-212	S	0.00	0.00	0.00	_____	_____	_____	0.00
		5,106.07	6,231.58	0.00				
0.S-FINANCE								
8-01-31-450-213	S	0.00	0.00	0.00	_____	_____	_____	0.00
		2,986.63	2,002.38	0.00				
0.S-TAX COLLECTOR								
8-01-31-450-214	S	0.00	0.00	0.00	_____	_____	_____	0.00
		590.03	107.98	0.00				
0.S-ASSESSOR								
8-01-31-450-215	S	0.00	0.00	0.00	_____	_____	_____	0.00
		214.95	47.25	0.00				
0.S-BUILDING/CONSTRUCTION								
8-01-31-450-216	S	0.00	0.00	0.00	_____	_____	_____	0.00
		419.46	161.53	0.00				
0.S-CODE ENFORCEMENT								
8-01-31-450-217	S	0.00	0.00	0.00	_____	_____	_____	0.00
		202.48	47.25	0.00				
0.S-RESCUE SQUAD								
8-01-31-450-218	S	0.00	0.00	0.00	_____	_____	_____	0.00
		296.67	839.45	0.00				
0.S-FIRE								
8-01-31-450-219	S	0.00	0.00	0.00	_____	_____	_____	0.00
		1,351.58	806.37	0.00				
0.S-EMERGENCY MANAGEMENT								
8-01-31-450-220	S	0.00	0.00	0.00	_____	_____	_____	0.00
		32.85	0.00	0.00				
0.S-COURT								
8-01-31-450-221	S	0.00	0.00	0.00	_____	_____	_____	0.00
		396.97	325.24	0.00				
Control Total		22,500.00	20,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
		22,500.00	20,870.91	24,018.01				
	Transfers	0.00	1,000.00	0.00				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-31-450-000	OFFICE SUPPLIES						
Department Total	22,500.00	20,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
	22,500.00	20,870.91	24,018.01				
Transfers	0.00	1,000.00	0.00				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-31-453-000		COMPUTER MAINTENANCE						

COMPUTER MAINTENANCE								
8-01-31-453-000	C							
COMPUTER MAINTENANCE								
8-01-31-453-200	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
COMPUTER MAINTENANCE-OTHER EXP								
8-01-31-453-201	S	20,000.00 15,413.60	17,000.00 16,815.19	17,000.00 10,897.13	20,000.00	20,000.00	_____	0.00
	Transfers	3,000.00-	0.00	6,000.00-				
O.S-POLICE								
8-01-31-453-212	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total								
		20,000.00 15,413.60	17,000.00 16,815.19	17,000.00 10,897.13	20,000.00	20,000.00	0.00	0.00
	Transfers	3,000.00-	0.00	6,000.00-				
Department Total								
		20,000.00 15,413.60	17,000.00 16,815.19	17,000.00 10,897.13	20,000.00	20,000.00	0.00	0.00
	Transfers	3,000.00-	0.00	6,000.00-				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-31-455-000		SEWER DEPARTMENT		GL			
-----		-----		-----	-----		
SEWER DEPARTMENT	GL						
8-01-31-455-000	H						
SEWER DEPT. SALARIES & WAGES							
8-01-31-455-100	C						
SEWER DEPT. - REGULAR SALARIES							
8-01-31-455-101	S	80,000.00	36,500.00	35,000.00	30,550.00	30,550.00	0.00
		44,208.92	30,140.53	29,178.86			
Transfers		31,885.00-	3,000.00-	2,500.00-			
SEWER DEPT. OVERTIME SALARIES							
8-01-31-455-111	S	0.00	0.00	0.00	4,450.00	4,450.00	0.00
		3,610.83	1,379.80	2,521.57			
SEWER DEPT. - S&W TRANSFERS							
8-01-31-455-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		80,000.00	36,500.00	35,000.00	35,000.00	35,000.00	0.00
		47,819.75	31,520.33	31,700.43			
Transfers		31,885.00-	3,000.00-	2,500.00-			
SEWER DEPT. OTHER EXPENSES							
8-01-31-455-200	C						
SEWER DEPT. - OFFICE SUPPLIES							
8-01-31-455-201	S	0.00	0.00	0.00			0.00
		0.00	150.00	2,912.00			
SEWER DEPT. - TRAINING & EDUC.							
8-01-31-455-202	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
SEWER DEPT. - EQUIPMENT REPAIR							
8-01-31-455-203	S	0.00	0.00	0.00			0.00
		80.00	0.00	124.50			
SEWER DEPT. - NEW EQUIPMENT							
8-01-31-455-204	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
SEWER DEPT. - PROF. SERVICES							
8-01-31-455-205	S	0.00	0.00	0.00	8,000.00	8,000.00	0.00
		6,312.92	9,096.70	6,270.42			

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY

Department: 8-01-31-455-000		SEWER DEPARTMENT		GL			

SEWER DEPT. - SUPPLIES							
8-01-31-455-206	S	0.00	0.00	0.00	3,600.00	3,000.00	0.00
		0.00	1,389.00	0.00			
SEWER DEPT. - MISCELLANEOUS							
8-01-31-455-211	S	27,000.00	22,000.00	17,000.00		5,000.00	0.00
		9,930.86	2,352.00	4,547.76			
SEWER - CHEMICALS/SOLUTIONS							
8-01-31-455-212	S	0.00	0.00	0.00	10,000.00	5,000.00	0.00
		4,562.00	951.27	0.00			
SEWER - MAINTENANCE							
8-01-31-455-213	S	0.00	0.00	0.00	20,000.00	5,000.00	0.00
		0.00	0.00	0.00			
SEWER DEPT. - TRANSFERS							
8-01-31-455-298	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
SEWER DEPT. - TEMPOARARY							
8-01-31-455-299	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		27,000.00	22,000.00	17,000.00	41,600.00	26,000.00	0.00
		20,885.78	13,938.97	13,854.68			
Department Total		107,000.00	58,500.00	52,000.00	76,600.00	61,000.00	0.00
		68,705.53	45,459.30	45,555.11			
	Transfers	31,885.00-	3,000.00-	2,500.00-			

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-01-31-456-000	COUNTY SEWERAGE AUTHOR.CTR. GL						

COUNTY SEWERAGE AUTHOR.CTR. GL							
8-01-31-456-000	H						
SEWER CONTRACT OTHER EXPENSES							
8-01-31-456-200	C						
SEWER CONTRACT MISCELLANEOUS							
8-01-31-456-211	S	841,000.00 835,414.78	860,000.00 850,835.57	770,000.00 769,548.47	914,074.00	914,074.00	0.00
SEWER CONTRACT - TRANSFERS							
8-01-31-456-298	S	0.00 0.00	0.00 0.00	0.00 0.00			0.00
SEWER CONTRACT - TEMPORARY							
8-01-31-456-299	S	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Control Total		841,000.00 835,414.78	860,000.00 850,835.57	770,000.00 769,548.47	914,074.00	914,074.00	0.00 0.00
Department Total		841,000.00 835,414.78	860,000.00 850,835.57	770,000.00 769,548.47	914,074.00	914,074.00	0.00 0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-31-460-000		GASOLINE, LUBRICANTS & OIL GL						
GASOLINE, LUBRICANTS & OIL		GL						
8-01-31-460-000		H						
GASOLINE - OTHER EXPENSES		C						
8-01-31-460-200								
GASOLINE - MISCELLANEOUS		S						
8-01-31-460-211		66,000.00	70,000.00	85,000.00	120,000.00	120,000.00		0.00
		73,601.00	87,974.84	99,157.26				
Transfers		9,000.00	17,975.00	14,200.00				
GASOLINE - TRANSFERS		S						
8-01-31-460-298		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
GASOLINE - TEMPORARY		S						
8-01-31-460-299		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Control Total		66,000.00	70,000.00	85,000.00	120,000.00	120,000.00	0.00	0.00
		73,601.00	87,974.84	99,157.26				
Transfers		9,000.00	17,975.00	14,200.00				
Department Total		66,000.00	70,000.00	85,000.00	120,000.00	120,000.00	0.00	0.00
		73,601.00	87,974.84	99,157.26				
Transfers		9,000.00	17,975.00	14,200.00				

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-32-000-000		LANDFILL/SOLID WASTE DISPOSAL:					

LANDFILL/SOLID WASTE DISPOSAL:							
8-01-32-000-000	H						
LANDFILL - OTHER EXPENSES	GL						
8-01-32-462-200	C						
LANDFILL - MISCELLANEOUS							
8-01-32-462-211	S	460,000.00	460,000.00	460,000.00			0.00
		455,029.26	425,491.22	475,303.11			
Transfers		0.00	0.00	15,304.00			
LANDFILL - DISPOSAL FEES							
8-01-32-462-212	S	0.00	0.00	0.00	490,000.00	490,000.00	0.00
		0.00	0.00	0.00			
LANDFILL - WASTE COLLECTION							
8-01-32-462-213	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
LANDFILL - TRANSFERS							
8-01-32-462-298	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
LANDFILL - TEMPORARY							
8-01-32-462-299	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		460,000.00	460,000.00	460,000.00	490,000.00	490,000.00	0.00
		455,029.26	425,491.22	475,303.11			0.00
Transfers		0.00	0.00	15,304.00			
Department Total		460,000.00	460,000.00	460,000.00	490,000.00	490,000.00	0.00
		455,029.26	425,491.22	475,303.11			0.00
Transfers		0.00	0.00	15,304.00			
CAFR Total		460,000.00	460,000.00	460,000.00	490,000.00	490,000.00	0.00
		455,029.26	425,491.22	475,303.11			0.00
Transfers		0.00	0.00	15,304.00			

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-35-470-000		CONTINGENT	SIVA					
CONTINGENT SIVA								
8-01-35-470-000	H							
CONTINGENT - OTHER EXPENSES								
8-01-35-470-200	C							
CONTINGENT - MISCELLANEOUS								
8-01-35-470-211	S	1,000.00 0.00	0.00 0.00	2,500.00 0.00	2,500.00	2,500.00	_____	0.00
CONTINGENT - TRANSFERS								
8-01-35-470-298	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONTINGENT - TEMPORARY								
8-01-35-470-299	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		1,000.00 0.00	0.00 0.00	2,500.00 0.00	2,500.00	2,500.00	0.00	0.00
Department Total		1,000.00 0.00	0.00 0.00	2,500.00 0.00	2,500.00	2,500.00	0.00	0.00
CAFR Total		1,000.00 0.00	0.00 0.00	2,500.00 0.00	2,500.00	2,500.00	0.00	0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-36-000-000		STATUTORY EXPENDITURES: SIVA						

STATUTORY EXPENDITURES: SIVA								
8-01-36-000-000	H							
PUBLIC EMPL. RETIREMENT SYSTEM								
8-01-36-471-000	H							
PUBLIC EMPL. RETIREMENT SYSTEM								
8-01-36-471-200	C							
PUB. EMP. RETIREMENT SYSTEM								
8-01-36-471-211	S	8,391.00 8,391.00	35,000.00 33,204.20	61,038.00 61,036.80	119,308.00	119,308.00	_____	0.00
Control Total		8,391.00 8,391.00	35,000.00 33,204.20	61,038.00 61,036.80	119,308.00	119,308.00	0.00	0.00
PUBLIC EMP RETIRE SYSTEM								
8-01-36-471-299	N	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PENSION ADJUSTMENT FUND								
8-01-36-471-300	C							
PENSION ADJUSTMENT FUND								
8-01-36-471-301	S	0.00 0.00	20,000.00 19,899.94	20,990.00 20,989.80	4,439.57	4,439.57	_____	0.00
Control Total		0.00 0.00	20,000.00 19,899.94	20,990.00 20,989.80	4,439.57	4,439.57	0.00	0.00
Department Total		8,391.00 8,391.00	55,000.00 53,104.14	82,028.00 82,026.60	123,747.57	123,747.57	0.00	0.00

Description Account Number	2005	2006	2007	***** Year 2008 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	

Department: 8-01-36-472-000	SOCIAL SECURITY SYSTEM (OASI)						

SOCIAL SECURITY SYSTEM (OASI)							
8-01-36-472-000	H						
SOCIAL SEC. - OTHER EXPENSES							
8-01-36-472-200	C						
SOCIAL SECURITY MISCELLANEOUS							
8-01-36-472-211	S	265,000.00	210,000.00	270,000.00	280,000.00	280,000.00	0.00
		0.00	0.00	0.00			
Transfers		0.00	30,000.00	0.00			
SOCIAL SECURITY - TRANSFERS							
8-01-36-472-298	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
SOCIAL SECURITY - TEMPORARY							
8-01-36-472-299	S	0.00	0.00	0.00			0.00
		209,111.55	237,768.21	247,017.38			
Control Total		265,000.00	210,000.00	270,000.00	280,000.00	280,000.00	0.00
		209,111.55	237,768.21	247,017.38			
Transfers		0.00	30,000.00	0.00			
Department Total		265,000.00	210,000.00	270,000.00	280,000.00	280,000.00	0.00
		209,111.55	237,768.21	247,017.38			
Transfers		0.00	30,000.00	0.00			

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-36-474-000		CONS. POLICE&FIREMEN PENS.SIVA						

CONS. POLICE&FIREMEN PENS.SIVA								
8-01-36-474-000	H							
C.P.& F.P - OTHER EXPENSES								
8-01-36-474-200	C							
C.P.& F.P. MISCELLANEOUS								
8-01-36-474-211	S	107,009.00 107,009.00	0.00 0.00	355,977.00 355,977.00	562,668.00	562,668.00	_____	0.00
C.P & F.P. TEMPORARY								
8-01-36-474-299	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		107,009.00 107,009.00	0.00 0.00	355,977.00 355,977.00	562,668.00	562,668.00	0.00	0.00
Department Total		107,009.00 107,009.00	0.00 0.00	355,977.00 355,977.00	562,668.00	562,668.00	0.00	0.00

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-01-36-478-000							

SNOW EMERGENCY 8-01-36-478-200	C						
SNOW EMERGENCY 8-01-36-478-201	S	24,582.77 10,073.39	0.00 0.00	0.00 0.00	_____	_____	_____
Control Total		24,582.77 10,073.39	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Department Total		24,582.77 10,073.39	0.00 0.00	0.00 0.00	0.00	0.00	0.00
CAFR Total		581,335.77 483,419.32	608,330.00 634,170.29	903,176.00 880,191.78	966,415.57	966,415.57	0.00
Transfers		0.00	30,000.00	0.00			

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-37-482-000	ACCUMULATED ABSENCES(RESERVE)						
ACCUMULATED ABSENCES(RESERVE)							
8-01-37-482-000 C							
ACCUMULATED ABSENCES(RESERVE)							
8-01-37-482-201 S	0.00	0.00	10,000.00	30,000.00	30,000.00	_____	0.00
	0.00	0.00	10,000.00				
Control Total	0.00	0.00	10,000.00	30,000.00	30,000.00	0.00	0.00
	0.00	0.00	10,000.00				
Department Total	0.00	0.00	10,000.00	30,000.00	30,000.00	0.00	0.00
	0.00	0.00	10,000.00				
CAFR Total	36,000.00	15,000.00	10,000.00	30,000.00	30,000.00	0.00	0.00
	77,437.07	15,000.00	10,000.00				
Transfers	45,000.00	0.00	0.00				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-41-750-000		MIDD. COUNTY DEPT. HUMAN SERV.						

MISC								
8-01-41-750-	C							
MIDD. COUNTY DEPT. HUMAN SERV.								
8-01-41-750-000	H							
AGING GRANT - S&w								
8-01-41-750-099	C							
AGING GRANT-S&w								
8-01-41-750-100	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
AGING GRANT-S&w								
8-01-41-750-101	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	0.00
AGING GRANT OE								
8-01-41-750-200	C							
OLDER AMERICANS ACT-OUTREACH								
8-01-41-750-201	S	0.00 0.00	5,000.00 2,419.41	0.00 0.00	_____	_____	_____	0.00
OLDER AMERICANS ACT-CAREGIVER								
8-01-41-750-202	S	0.00 0.00	710.00 0.00	0.00 0.00	_____	_____	_____	0.00
OLDER AMERICANS ACT-PHYSICAL								
8-01-41-750-203	S	0.00 0.00	2,408.00 0.00	2,196.00 0.00	2,196.00	2,196.00	_____	0.00
OLDER AMERICANS ACT-PHY-MATCH								
8-01-41-750-204	S	0.00 0.00	192.00 0.00	0.00 0.00	_____	_____	_____	0.00
AGING GRANT PROF. SERVICES								
8-01-41-750-205	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
AGING GRANT - SUPPLIES								
8-01-41-750-206	S	0.00	0.00	0.00	_____	_____	_____	0.00

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
Department: 8-01-41-750-000	MIDD. COUNTY DEPT. HUMAN SERV.						
	0.00	0.00	1,269.91				
AGING GRANT MISCELLANEOUS 8-01-41-750-211 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
AGING GRANT - TRANSFERS 8-01-41-750-298 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
AGING GRANT TEMPORARY 8-01-41-750-299 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Department Total	0.00 0.00	8,310.00 2,419.41	2,196.00 1,269.91	2,196.00	2,196.00	0.00	0.00

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
Department: 8-01-41-751-000							
AGING GRANT-HCD-S&W 8-01-41-751-100	S	0.00 0.00	0.00 0.00	0.00 0.00			0.00
AGING GRANT-HCD-S&W 8-01-41-751-101	S	10,000.00 7,800.00	10,000.00 0.00	10,000.00 10,000.00			0.00
Control Total		10,000.00 7,800.00	18,310.00 2,419.41	12,196.00 11,269.91	2,196.00	2,196.00	0.00 0.00
ST NJ-SPECIAL P GRANT-AGING 8-01-41-751-200							
	C						
ST NJ-SPCIAL PURPOSE GRANT-AGI 8-01-41-751-201	S	0.00 0.00	25,000.00 0.00	0.00 0.00			0.00
Control Total		0.00 0.00	25,000.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00
Department Total		10,000.00 7,800.00	35,000.00 0.00	10,000.00 10,000.00	0.00	0.00	0.00 0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-41-766-000								

BODY ARMOR REPLACEMENT FUND								
8-01-41-766-200	C							
BODY ARMOR REPLACEMENT FUND								
8-01-41-766-201	S	2,802.04 2,764.51	2,800.87 0.00	2,918.41 0.00	3,220.17	3,220.17	_____	0.00
BODY ARMOR-RESERVE 2004								
8-01-41-766-202	S	0.00 0.00	0.00 787.03	0.00 0.00	_____	_____	_____	0.00
Control Total		2,802.04 2,764.51	2,800.87 787.03	2,918.41 0.00	3,220.17	3,220.17	0.00	0.00
Department Total		2,802.04 2,764.51	2,800.87 787.03	2,918.41 0.00	3,220.17	3,220.17	0.00	0.00

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-41-900-000							

MATCHING FUNDS FOR GRANTS							
8-01-41-900-200	C						
MATCHING FUNDS FOR GRANTS							
8-01-41-900-201	S	18,000.00 0.00	14,058.00 0.00	5,000.00 0.00	5,000.00	5,000.00	0.00
Control Total		18,000.00 0.00	14,058.00 0.00	5,000.00 0.00	5,000.00	5,000.00	0.00
Department Total		18,000.00 0.00	14,058.00 0.00	5,000.00 0.00	5,000.00	5,000.00	0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-42-305-000		RECYCLING		GL				
RECYCLING	GL							
8-01-42-305-000	H							
RECYCLING - OTHER EXPENSES								
8-01-42-305-200	C							
RECYCLING MISCELLANEOUS								
8-01-42-305-211	S	280,000.00 195,506.96	200,000.00 207,389.92	200,000.00 192,947.84	210,000.00	210,000.00		0.00
	Transfers	0.00	9,500.00	0.00				
RECYCLING - TRANSFERS								
8-01-42-305-298	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
RECYCLING - TEMPORARY								
8-01-42-305-299	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total		280,000.00 195,506.96	200,000.00 207,389.92	200,000.00 192,947.84	210,000.00	210,000.00	0.00	0.00
	Transfers	0.00	9,500.00	0.00				
Department Total		280,000.00 195,506.96	200,000.00 207,389.92	200,000.00 192,947.84	210,000.00	210,000.00	0.00	0.00
	Transfers	0.00	9,500.00	0.00				

Description Account Number	2005	2006	2007	***** Year 2008 *****			
	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-42-306-000	COMMUNICATION SYSTEM						

COMMUNICATION SYSTEM 8-01-42-306-000							H
RADIO SAFETY COMMUNICATION SYS 8-01-42-306-200							C
RADIO SAFETY COMMUNICATION SYS 8-01-42-306-211	0.00 0.00	16,000.00 13,830.02	17,000.00 15,310.20	17,000.00	17,000.00	_____	0.00
Control Total	0.00 0.00	16,000.00 13,830.02	17,000.00 15,310.20	17,000.00	17,000.00	0.00	0.00
Department Total	0.00 0.00	16,000.00 13,830.02	17,000.00 15,310.20	17,000.00	17,000.00	0.00	0.00

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-43-490-000		MUNICIPAL COURT:		CG			
MUNICIPAL COURT:	CG						
8-01-43-490-000	H						
COURT - SALARIES & WAGES							
8-01-43-490-100	C						
COURT - REGULAR SALARIES							
8-01-43-490-101	S	146,000.00	161,000.00	155,000.00	164,000.00	164,000.00	0.00
		132,664.91	139,857.56	148,625.02			
Transfers		11,000.00-	15,000.00-	4,000.00-			
COURT - OVERTIME SALARIES							
8-01-43-490-111	S	0.00	0.00	0.00			0.00
		0.00	73.76	0.00			
COURT - S&W TRANSFERS							
8-01-43-490-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		146,000.00	161,000.00	155,000.00	164,000.00	164,000.00	0.00
		132,664.91	139,931.32	148,625.02			
Transfers		11,000.00-	15,000.00-	4,000.00-			
COURT - OTHER EXPENSES							
8-01-43-490-200	C						
COURT - OFFICE SUPPLIES							
8-01-43-490-201	S	0.00	0.00	0.00	750.00	4,950.00	0.00
		869.85	368.37	165.00			
COURT - TRAINING							
8-01-43-490-202	S	0.00	0.00	0.00	900.00	750.00	0.00
		25.00	0.00	100.00			
COURT - EQUIPMENT REPAIRS							
8-01-43-490-203	S	0.00	0.00	0.00	500.00	450.00	0.00
		0.00	245.00	411.30			
COURT - NEW EQUIPMENT							
8-01-43-490-204	S	0.00	0.00	0.00	6,000.00		0.00
		0.00	0.00	0.00			
COURT - PROFESSIONAL SERVICES							
8-01-43-490-205	S	0.00	0.00	0.00	1,300.00	500.00	0.00
		1,362.35	65.10	338.20			

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-43-490-000		MUNICIPAL COURT:		CG			

COURT - SUPPLIES							
8-01-43-490-206	S	0.00	0.00	0.00	550.00		0.00
		0.00	602.49	1,467.68			
COURT - MISCELLANEOUS							
8-01-43-490-211	S	7,500.00	10,000.00	8,000.00	1,000.00	500.00	0.00
		3,283.73	1,079.62	417.50			
	Transfers	500.00	0.00	0.00			
COURT BOND/FOREFEITURE							
8-01-43-490-212	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
COURT CONTRACTUAL							
8-01-43-490-213	S	0.00	0.00	0.00	1,350.00	1,685.00	0.00
		0.00	0.00	0.00			
COURT DEVELOPMENT							
8-01-43-490-214	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
COURT NEW EQUIPMENT							
8-01-43-490-215	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
COURT OPERATIONAL							
8-01-43-490-216	S	0.00	0.00	0.00	3,650.00		0.00
		2,357.47	3,577.90	2,610.02			
COURT - PROFESSIONAL							
8-01-43-490-217	S	0.00	0.00	0.00			0.00
		0.00	0.00	300.00			
COURT - TRANSFERS							
8-01-43-490-298	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
COURT - TEMPORARY							
8-01-43-490-299	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		7,500.00	10,000.00	8,000.00	16,000.00	8,835.00	0.00
		7,898.40	5,938.48	5,809.70			
	Transfers	500.00	0.00	0.00			
Department Total		153,500.00	171,000.00	163,000.00	180,000.00	172,835.00	0.00
		140,563.31	145,869.80	154,434.72			
	Transfers	10,500.00-	15,000.00-	4,000.00-			

Description		2005	2006	2007	***** Year 2008 *****		
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted %PY
Department: 8-01-43-495-000		PUBLIC DEFENDER		CG			

PUBLIC DEFENDER	CG						
8-01-43-495-000	H						
PUBIC DEFENDER SALARIES							
8-01-43-495-100	C						
DEFENDER - REGULAR SALARIES							
8-01-43-495-101	S	6,400.00	6,400.00	6,600.00	6,600.00	6,600.00	0.00
		6,328.94	6,528.92	6,328.92			
Transfers		0.00	150.00	0.00			
DEFENDER - S&W TRANSFERS							
8-01-43-495-198	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		6,400.00	6,400.00	6,600.00	6,600.00	6,600.00	0.00
		6,328.94	6,528.92	6,328.92			
Transfers		0.00	150.00	0.00			
DEFENDER - OTHER EXPENSES							
8-01-43-495-200	C						
DEFENDER - MISCELLANEOUS							
8-01-43-495-211	S	1,000.00	1,000.00	500.00	1,000.00	500.00	0.00
		400.00	0.00	200.00			
DEFENDER - TRANSFERS							
8-01-43-495-298	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
DEFENDER - TEMPORARY							
8-01-43-495-299	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		1,000.00	1,000.00	500.00	1,000.00	500.00	0.00
		400.00	0.00	200.00			
Department Total		7,400.00	7,400.00	7,100.00	7,600.00	7,100.00	0.00
		6,728.94	6,528.92	6,528.92			
Transfers		0.00	150.00	0.00			
CAFR Total		160,900.00	178,400.00	170,100.00	187,600.00	179,935.00	0.00
		147,292.25	152,398.72	160,963.64			
Transfers		10,500.00-	14,850.00-	4,000.00-			

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-44-901-000	CAPITAL IMPROVEMENT FUND- SIVA						

CAPITAL IMPROVEMENT FUND- SIVA							
8-01-44-901-000 H							
CAPITAL IMPR. OTHER EXPENSES							
8-01-44-901-200 C							
CAP. IMPROVEMENT MISCELLANEOUS							
8-01-44-901-211 S	75,000.00	100,000.00	68,000.00	100,000.00	100,000.00	_____	0.00
	75,000.00	100,000.00	68,000.00				
RESERVE/DOWN PAYMENT OF IMP-LIBRARY							
8-01-44-901-212 S	0.00	0.00	259,000.00	_____	_____	_____	0.00
	0.00	0.00	259,000.00				
CAP. IMPROVEMENT - TRANSFERS							
8-01-44-901-298 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
CAP. IMPROVEMENT TEMPORARY							
8-01-44-901-299 S	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00				
ACQUISITION/IDENT. EQUIPMENT							
8-01-44-901-301 S	12,000.00	0.00	0.00	_____	_____	_____	0.00
	11,240.70	0.00	0.00				
Control Total	87,000.00	100,000.00	327,000.00	100,000.00	100,000.00	0.00	0.00
	86,240.70	100,000.00	327,000.00				
Department Total	87,000.00	100,000.00	327,000.00	100,000.00	100,000.00	0.00	0.00
	86,240.70	100,000.00	327,000.00				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-45-920-000	PAYMENT OF BOND PRINCIPAL-SIVA						

PAYMENT OF BOND PRINCIPAL-SIVA							
8-01-45-920-000	H						
BOND PRINCIPAL - OTHER EXPENSE							
8-01-45-920-200	C						
BOND PRINCIPAL - MISCELLANEOUS							
8-01-45-920-211	S	775,000.00	775,000.00	775,000.00	810,000.00	810,000.00	0.00
		775,000.00	775,000.00	775,000.00			
BOND - DUE TO BOND HOLDERS							
8-01-45-920-220	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
BOND PRINCIPAL - TRANSFERS							
8-01-45-920-298	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
BOND PRINCIPAL - TEMPORARY							
8-01-45-920-299	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Department Total		775,000.00	775,000.00	775,000.00	810,000.00	810,000.00	0.00
		775,000.00	775,000.00	775,000.00			0.00

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-01-45-925-000							

PAYMENT OF BAN,CAPITAL NOTES							
8-01-45-925-200 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PAYMENT OF BAN,CAPITAL NOTES							
8-01-45-925-201 S	138,000.00 0.00	259,500.00 0.00	38,000.00 38,000.00	_____	_____	_____	0.00
Control Total	913,000.00 775,000.00	1,034,500.00 775,000.00	813,000.00 813,000.00	810,000.00	810,000.00	0.00	0.00
Department Total	138,000.00 0.00	259,500.00 0.00	38,000.00 38,000.00	0.00	0.00	0.00	0.00

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-01-45-930-000	INTEREST ON BONDS--SIVA						

INTEREST ON BONDS--SIVA 8-01-45-930-000							
INTEREST ON BONDS OTHER EXP. 8-01-45-930-200							
INTEREST ON BONDS MISCELLANEOU 8-01-45-930-211	309,433.00 309,432.80	271,214.00 271,214.04	232,996.00 232,995.28	543,175.00	543,175.00		0.00
INTEREST ON BONDS - TRANSFERS 8-01-45-930-298	0.00 0.00	0.00 0.00	0.00 0.00				0.00
INTEREST ON BONDS TEMPORARY 8-01-45-930-299	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	309,433.00 309,432.80	271,214.00 271,214.04	232,996.00 232,995.28	543,175.00	543,175.00	0.00	0.00
Department Total	309,433.00 309,432.80	271,214.00 271,214.04	232,996.00 232,995.28	543,175.00	543,175.00	0.00	0.00

Description Account Number	2005	2006	2007	***** Year 2008 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	

Department: 8-01-45-935-000	INTEREST ON NOTES--SIVA						

INTEREST ON NOTES--SIVA							
8-01-45-935-000 H							
INTEREST ON NOTES OTHER EXP.							
8-01-45-935-200 C							
INTEREST ON NOTES MISCELLANEOU							
8-01-45-935-211 S	132,500.00 117,170.31	242,000.00 0.00	333,540.00 333,540.00	50,000.00	50,000.00	_____	0.00
INTEREST ON NOTES - TRANSFERS							
8-01-45-935-298 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
INTEREST ON NOTES TEMPORARY							
8-01-45-935-299 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	132,500.00 117,170.31	242,000.00 0.00	333,540.00 333,540.00	50,000.00	50,000.00	0.00	0.00
Department Total	132,500.00 117,170.31	242,000.00 0.00	333,540.00 333,540.00	50,000.00	50,000.00	0.00	0.00

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-45-950-000	NJDEP WASTWATER TRUST PRIN.SIV						

NJDEP WASTWATER TRUST PRIN.SIV							
8-01-45-950-000							
WASTERWATER TRUST - PRINCIPAL							
8-01-45-950-200							
WASTEWATER PRINCIPAL-FED .							
8-01-45-950-211	S 20,975.33	20,522.00	23,096.00	22,490.00	22,490.00		0.00
	20,080.28	15,500.64	23,096.00				
WASTEWATER PRINCIPAL TEMPORARY							
8-01-45-950-299	S 0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	20,975.33	20,522.00	23,096.00	22,490.00	22,490.00	0.00	0.00
	20,080.28	15,500.64	23,096.00				
Department Total	20,975.33	20,522.00	23,096.00	22,490.00	22,490.00	0.00	0.00
	20,080.28	15,500.64	23,096.00				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-45-955-000	NJDEP WASTEWATER TRUST INT.SIV						
NJDEP WASTEWATER TRUST INT.SIV 8-01-45-955-000							
WASTEWATER TRUST INTEREST 8-01-45-955-200							
WASTEWATER TRUST INTR-STATE. 8-01-45-955-211	S 19,631.26 19,631.26	18,882.00 18,882.00	15,651.00 4,193.12	17,132.00	17,132.00		0.00
WASTEWATER INTEREST MISC. 8-01-45-955-299	S 0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	19,631.26 19,631.26	18,882.00 18,882.00	15,651.00 4,193.12	17,132.00	17,132.00	0.00	0.00

Description Account Number	2005	2006	2007	***** Year 2008 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	

Department: 8-01-45-956-000							

WASTEWATER TRUST-PRINCIPAL-STA 8-01-45-956-200 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
WASTEWATER TRUST-PRINCIPAL-ST 8-01-45-956-201 S	15,000.00 15,000.00	15,000.00 15,000.00	20,000.00 17,604.37	20,000.00	20,000.00	_____	0.00
Control Total	34,631.26 34,631.26	33,882.00 33,882.00	35,651.00 21,797.49	37,132.00	37,132.00	0.00	0.00
Department Total	15,000.00 15,000.00	15,000.00 15,000.00	20,000.00 17,604.37	20,000.00	20,000.00	0.00	0.00
CAFR Total	1,471,375.59 1,317,148.72	1,661,408.00 1,127,101.75	1,438,283.00 1,424,428.77	1,462,797.00	1,462,797.00	0.00	0.00

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-46-870-000							

EMERGENCY AUTHORIZATIONS							
8-01-46-870-200							
EMERGENCY AUTHORIZATIONS							
8-01-46-870-201	S	0.00 0.00	40,000.00 0.00	0.00 0.00	8,000.00	8,000.00	0.00
SPECIAL EMERGENCY AUTH-5YEARS							
8-01-46-870-202	S	0.00 0.00	8,000.00 0.00	8,000.00 0.00			0.00
Department Total		0.00 0.00	48,000.00 0.00	8,000.00 0.00	8,000.00	8,000.00	0.00

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-01-47-003-000							

RESERVE FOR UNCOLLECTED TAXES							
8-01-47-003-100 C							
RESERVE FOR UNCOLLECTED TAXES							
8-01-47-003-101 S	544,486.42 0.00	0.00 0.00	621,797.20 0.00	677,709.78	677,709.78	_____	0.00
Control Total	544,486.42 0.00	0.00 0.00	621,797.20 0.00	677,709.78	677,709.78	0.00	0.00
Department Total	544,486.42 0.00	0.00 0.00	621,797.20 0.00	677,709.78	677,709.78	0.00	0.00
CAFR Total	544,486.42 0.00	0.00 0.00	621,797.20 0.00	677,709.78	677,709.78	0.00	0.00
Budgeted Total	13,048,484.52 11,841,541.55	13,074,447.75 12,048,112.67	14,098,085.17 13,083,215.57	15,146,283.29	14,589,943.29	0.00	0.00
Non-Budget Total	0.00 6,062.20	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	13,048,484.52 11,847,603.75	13,074,447.75 12,048,112.67	14,098,085.17 13,083,215.57	15,146,283.29	14,589,943.29	0.00	0.00
Year Total	13,048,484.52 11,847,603.75	13,074,447.75 12,048,112.67	14,098,085.17 13,083,215.57	15,146,283.29	14,589,943.29	0.00	0.00