

Account No	Description	2009 Annual Budget	2009 YTD Bal	2009 % to Budget	2010 Annual Budget	2010 YTD Bal	2010 % to Budget	
01	General Fund							
	Tax Revenues	-\$7,915,837	-\$3,976,411	50.23	-\$7,777,000	-\$3,975,767	51.12	51.12
	Licenses & Permits	-\$712,660	-\$206,687	29	-\$763,150	-\$226,522	29.68	29.68
	Fines & Forfeits	-\$186,600	-\$44,639	23.92	-\$190,000	-\$28,944	15.23	15.23
	Interest, Rents & Royalties	-\$202,625	-\$24,132	11.91	-\$57,950	-\$30,340	52.35	52.35
	Intergovernmental Revenues	-\$603,300	-\$10,974	1.82	-\$578,410	-\$20,200	3.49	3.49
	Charges for Services	-\$1,742,200	-\$290,693	16.69	-\$1,214,900	-\$310,309	25.54	25.54
	Special Assessments	-\$4,388,266	-\$4,331,624	98.71	\$0	\$608	0	0
	Miscellaneous Revenues	-\$38,500	-\$1	0	-\$38,000	\$0	0	0
	Other Financing Sources	-\$1,007,878	-\$24,766	2.46	-\$2,922,676	-\$2,623,700	89.77	89.77
000		-\$16,797,866	-\$8,909,927	53.04	-\$13,542,086	-\$7,215,174	53.28	53.28
	Payroll Expenses	\$53,855	\$7,403	13.75	\$33,075	\$6,740	20.38	20.38
	General Government	\$13,550	\$1,450	10.7	\$13,550	\$2,353	17.36	17.36
400	Legislative Body	\$67,405	\$8,853	13.13	\$46,625	\$9,093	19.5	19.5
	Payroll Expenses	\$902,508	\$133,786	14.82	\$854,350	\$190,260	22.27	22.27
	General Government	\$453,005	\$91,125	20.12	\$473,550	\$59,051	12.47	12.47
401	Administration	\$1,355,513	\$224,911	16.59	\$1,327,900	\$249,311	18.77	18.77
	Payroll Expenses	\$40,907	\$8,181	20	\$53,825	\$10,765	20	20
	General Government	\$14,500	\$5,459	37.65	\$11,000	\$9,509	86.45	86.45
403	Tax Collection	\$55,407	\$13,640	24.62	\$64,825	\$20,274	31.28	31.28
	General Government	\$162,000	\$19,081	11.78	\$122,000	\$6,198	5.08	5.08
404	Legal Fees	\$162,000	\$19,081	11.78	\$122,000	\$6,198	5.08	5.08
	General Government	\$170,000	\$32,978	19.4	\$159,390	\$25,373	15.92	15.92
407	Data Processing	\$170,000	\$32,978	19.4	\$159,390	\$25,373	15.92	15.92
	General Government	\$70,000	\$5,583	7.98	\$70,000	\$3,574	5.11	5.11
408	Engineering Fees	\$70,000	\$5,583	7.98	\$70,000	\$3,574	5.11	5.11
	Payroll Expenses	\$8,405,744	\$1,642,178	19.54	\$8,319,354	\$1,959,707	23.56	23.56
	Public Safety-Police	\$790,928	\$104,823	13.25	\$815,344	\$136,045	16.69	16.69
410	Police Protection	\$9,196,672	\$1,747,000	19	\$9,134,698	\$2,095,751	22.94	22.94
	Payroll Expenses	\$315,129	\$64,540	20.48	\$314,823	\$77,270	24.54	24.54
	Public Safety-Fire & Rescue	\$65,038	\$16,157	24.84	\$96,090	\$6,708	6.98	6.98

411	Fire Protection	\$380,167	\$80,697	21.23	\$410,913	\$83,977	20.44	20.44
	Payroll Expenses	\$319,823	\$66,549	20.81	\$335,849	\$74,344	22.14	22.14
	Public Safety-L&I	\$361,910	\$89,319	24.68	\$230,560	\$37,387	16.22	16.22
413	License & Inspection	\$681,733	\$155,868	22.86	\$566,409	\$111,731	19.73	19.73
	Payroll Expenses	\$12,079	\$748	6.19	\$10,814	\$1,830	16.92	16.92
	Public Safety-L&I	\$36,200	\$8,566	23.66	\$33,800	\$3,112	9.21	9.21
414	Planning & Zoning	\$48,279	\$9,313	19.29	\$44,614	\$4,943	11.08	11.08
	Payroll Expenses	\$7,250	\$1,379	19.02	\$7,247	\$3,077	42.46	42.46
	Public Safety-Fire & Rescue	\$32,850	\$417	1.27	\$28,600	\$3,838	13.42	13.42
415	Emergency Mgmt	\$40,100	\$1,797	4.48	\$35,847	\$6,915	19.29	19.29
	Payroll Expenses	\$2,687	\$672	25	\$2,781	\$672	24.16	24.16
	Public Safety-Police	\$250	\$0	0	\$250	\$0	0	0
419	Youth Aid Panel	\$2,937	\$672	22.87	\$3,031	\$672	22.16	22.16
	Payroll Expenses	\$38,852	\$7,788	20.04	\$0	\$2,083	0	0
	Public Works-Sanitation	\$4,345,413	\$1,083,884	24.94	\$0	\$0	0	0
427	Sanitation	\$4,384,265	\$1,091,672	24.9	\$0	\$2,083	0	0
	Payroll Expenses	\$630,755	\$164,981	26.16	\$625,398	\$243,544	38.94	38.94
	Public Works-Highways	\$122,885	\$18,619	15.15	\$121,195	\$26,950	22.24	22.24
430	Highway	\$753,640	\$183,600	24.36	\$746,593	\$270,494	36.23	36.23
	Payroll Expenses	\$7,795	\$740	9.5	\$7,837	\$1,363	17.39	17.39
	Public Works-Highways	\$2,540	\$0	0	\$2,000	\$0	0	0
432	Snow Removal	\$10,335	\$740	7.16	\$9,837	\$1,363	13.85	13.85
	Payroll Expenses	\$977	\$0	0	\$1,000	\$0	0	0
	Public Works-Highways	\$7,500	\$0	0	\$1,000	\$0	0	0
433	St. Signs, Idex Bds., Traff Sg	\$8,477	\$0	0	\$2,000	\$0	0	0
	Payroll Expenses	\$83,312	\$19,759	23.72	\$69,117	\$0	0	0
	Public Works-Highways	\$15,000	\$0	0	\$8,500	\$0	0	0
436	Storm Sewers & Drains	\$98,312	\$19,759	20.1	\$77,617	\$0	0	0
	Public Works-Highways	\$44,000	\$11,298	25.68	\$42,200	\$17,641	41.8	41.8
437	Repairs to Tools & Mach	\$44,000	\$11,298	25.68	\$42,200	\$17,641	41.8	41.8
	Payroll Expenses	\$17,585	\$4,389	24.96	\$13,298	\$1,312	9.86	9.86
	Public Works-Highways	\$15,900	\$1,759	11.06	\$11,750	\$60	0.51	0.51

438	Maint & Repairs to Highways	\$33,485	\$6,147	18.36	\$25,048	\$1,372	5.48	5.48
	Payroll Expenses	\$0	\$0	0	\$0	\$0	0	0
	Public Works-Highways	\$0	\$0	0	\$0	\$0	0	0
439	Highway Construction & Rebl	\$0	\$0	0	\$0	\$0	0	0
	Miscellaneous Expenses	\$2,000	\$0	0	\$0	\$0	0	0
457	Civil Celebrations	\$2,000	\$0	0	\$0	\$0	0	0
	Debt Service	\$0	\$0	0	\$0	\$0	0	0
475	Dept	\$0	\$0	0	\$0	\$0	0	0
	Miscellaneous Expenses	\$15,000	\$0	0	\$15,000	\$0	0	0
482	Other Miscellaneous	\$15,000	\$0	0	\$15,000	\$0	0	0
	General Government	\$720,000	\$331,246	46.01	\$710,000	\$168,604	23.75	23.75
486	Insurance Premiums	\$720,000	\$331,246	46.01	\$710,000	\$168,604	23.75	23.75
	Other Financing Uses	\$20,000	\$0	0	\$0	\$0	0	0
492	Interfund Permanent Transfers	\$20,000	\$0	0	\$0	\$0	0	0
	Other Financing Uses	\$0	\$0	0	\$0	\$0	0	0
493	Dept	\$0	\$0	0	\$0	\$0	0	0
	Revenue	-\$16,797,866	-\$8,909,927	53.04	-\$13,542,086	-\$7,215,174	53.28	53.28
	Expenses	\$18,319,727	\$3,944,854	21.53	\$13,614,547	\$3,079,369	22.62	22.62
	Total	\$1,521,861	-\$4,965,073		\$72,461	-\$4,135,805		

02 General Street Lighting								
	Tax Revenues	-\$358,000	-\$363,869	101.64	-\$414,682	-\$414,905	100.05	100.05
	Interest, Rents & Royalties	-\$6,000	-\$226	3.77	-\$1,000	-\$17	1.74	1.74
	Charges for Services	-\$4,600	-\$1,042	22.65	-\$4,800	-\$1,251	26.07	26.07
	Special Assessments	\$0	\$0	0	\$0	\$0	0	0
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0	0
000		-\$368,600	-\$365,138	99.06	-\$420,482	-\$416,174	98.98	98.98
	Payroll Expenses	\$43,502	\$11,159	25.65	\$52,670	\$21,429	40.69	40.69
	Public Works-Highways	\$413,105	\$103,979	25.17	\$401,325	\$72,083	17.96	17.96
434	Street Lighting	\$456,607	\$115,138	25.22	\$453,995	\$93,512	20.6	20.6
	Debt Service	\$0	\$0	0	\$0	\$0	0	0
471	Debt-Principal	\$0	\$0	0	\$0	\$0	0	0

	Debt Service	\$0	\$0	0	\$0	\$0	0	0
472	Debt-Interest	\$0	\$0	0	\$0	\$0	0	0
	Miscellaneous Expenses	\$0	\$0	0	\$0	\$0	0	0
482	Other Miscellaneous	\$0	\$0	0	\$0	\$0	0	0
	Other Financing Uses	\$17,000	\$4,250	25	\$17,000	\$0	0	0
492	Interfund Permanent Transfers	\$17,000	\$4,250	25	\$17,000	\$0	0	0
03 Fire Protection								
	Tax Revenues	-\$704,250	-\$714,743	101.49	-\$718,643	-\$713,118	99.23	99.23
	Interest, Rents & Royalties	\$0	-\$279	0	-\$1,800	-\$162	9.02	9.02
	Intergovernmental Revenues	-\$416,040	\$0	0	-\$381,703	\$0	0	0
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0	0
000		-\$1,120,290	-\$715,023	63.82	-\$1,102,146	-\$713,280	64.72	64.72
	Public Safety-Fire & Rescue	\$812,549	\$0	0	\$767,363	\$0	0	0
411	Fire Protection	\$812,549	\$0	0	\$767,363	\$0	0	0
	Other Financing Uses	\$307,741	\$1,250	0.41	\$334,783	\$0	0	0
492	Interfund Permanent Transfers	\$307,741	\$1,250	0.41	\$334,783	\$0	0	0
04 Parks & Recreation								
	Tax Revenues	-\$832,987	-\$842,098	101.09	-\$844,461	-\$840,183	99.49	99.49
	Interest, Rents & Royalties	-\$14,300	-\$1,944	13.6	-\$8,100	-\$2,445	30.18	30.18
	Intergovernmental Revenues	\$0	\$0	0	\$0	\$0	0	0
	Charges for Services	-\$224,700	-\$41,772	18.59	-\$232,500	-\$53,007	22.8	22.8
	Miscellaneous Revenues	-\$15,900	-\$4,313	27.13	-\$12,500	-\$6,882	55.06	55.06
	Other Financing Sources	-\$145,387	\$0	0	-\$145,387	\$0	0	0
000		-\$1,233,274	-\$890,127	72.18	-\$1,242,948	-\$902,517	72.61	72.61
	Payroll Expenses	\$0	\$0	0	\$0	\$0	0	0
410	Police Protection	\$0	\$0	0	\$0	\$0	0	0
	Payroll Expenses	\$552,668	\$98,749	17.87	\$578,058	\$155,771	26.95	26.95
	Parks and Recreation	\$14,975	\$3,000	20.04	\$15,650	\$3,624	23.16	23.16
451	Recreation Administration	\$567,643	\$101,749	17.92	\$593,708	\$159,395	26.85	26.85

	Payroll Expenses	\$94,588	\$2,962	3.13	\$164,687	\$3,578	2.17	2.17
	Parks and Recreation	\$188,175	\$37,742	20.06	\$188,115	\$30,812	16.38	16.38
452	Recreation Programs	\$282,763	\$40,704	14.39	\$352,802	\$34,390	9.75	9.75
	Payroll Expenses	\$210,603	\$15,604	7.41	\$212,707	\$31,068	14.61	14.61
	Parks and Recreation	\$179,850	\$25,271	14.05	\$172,905	\$28,879	16.7	16.7
454	Parks	\$390,453	\$40,875	10.47	\$385,612	\$59,947	15.55	15.55
	Parks and Recreation	\$0	\$0	0	\$0	\$0	0	0
457	Civil Celebrations	\$0	\$0	0	\$0	\$0	0	0
	Parks and Recreation	\$0	\$0	0	\$0	\$0	0	0
458	Senior Citizens	\$0	\$0	0	\$0	\$0	0	0
	Parks and Recreation	\$9,270	\$9,252	99.81	\$9,252	\$9,126	98.64	98.64
486	Insurance Premiums	\$9,270	\$9,252	99.81	\$9,252	\$9,126	98.64	98.64
	Other Financing Uses	\$20,000	\$5,000	25	\$20,000	\$0	0	0
492	Interfund Permanent Transfers	\$20,000	\$5,000	25	\$20,000	\$0	0	0

05 Ambulance & Rescue

	Tax Revenues	-\$201,076	-\$205,326	102.11	-\$205,850	-\$204,859	99.52	
	Interest, Rents & Royalties	\$0	-\$98	0	-\$800	-\$57	7.08	
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0	
	Other Financing Sources	\$0	\$0	0	\$0	\$0	0	
000		-\$201,076	-\$205,424	102.16	-\$206,650	-\$204,916	99.16	
	Public Safety-Fire & Rescue	\$203,576	\$0	0	\$203,150	\$0	0	
412	Ambulance & Rescue	\$203,576	\$0	0	\$203,150	\$0	0	
	Other Financing Uses	\$3,500	\$875	25	\$3,500	\$0	0	
492	Interfund Permanent Transfers	\$3,500	\$875	25	\$3,500	\$0	0	

06 Sanitation

	Tax Revenues	\$0	\$0	0	-\$50,000	-\$93,095	186.19	186.19
	Fines & Forfeits	\$0	\$0	0	\$0	\$0	0	0
	Interest, Rents & Royalties	\$0	\$0	0	\$0	-\$1	0	0
	Charges for Services	\$0	\$0	0	-\$3,000	-\$2,248	74.93	74.93
	Special Assessments	\$0	\$0	0	-\$4,381,628	-\$4,337,475	98.99	98.99

000		\$0	\$0	0	-\$4,434,628	-\$4,432,818	99.96	99.96
	Payroll Expenses	\$0	\$0	0	\$39,187	\$5,811	14.83	
	Public Works-Sanitation	\$0	\$0	0	\$4,395,441	\$731,164	16.63	
427	Sanitation	\$0	\$0	0	\$4,434,628	\$736,975	16.62	

11 Middletown Country Club

	Interest, Rents & Royalties	-\$152,000	-\$49,205	32.37	-\$151,000	-\$36,827	24.39	24.39
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0	
	Other Financing Sources	\$0	\$0	0	\$0	\$0	0	
000		-\$152,000	-\$49,205	32.37	-\$151,000	-\$36,827	24.39	24.39
	Parks and Recreation	\$140,133	\$0	0	\$137,440	\$0	0	0
	Miscellaneous Expenses	\$2,500	\$0	0	\$1,500	\$0	0	0
452	Recreation Programs	\$142,633	\$0	0	\$138,940	\$0	0	0
	Debt Service	\$0	\$0	0	\$0	\$0	0	0
471	Debt-Principal	\$0	\$0	0	\$0	\$0	0	0
	Debt Service	\$33,877	\$1,515	4.47	\$19,714	\$746	3.79	3.79
472	Debt-Interest	\$33,877	\$1,515	4.47	\$19,714	\$746	3.79	3.79
	Other Financing Uses	\$6,674	\$1,669	25	\$6,674	\$0	0	0
492	Interfund Permanent Transfers	\$6,674	\$1,669	25	\$6,674	\$0	0	0

12 Farm Fund

	Interest, Rents & Royalties	-\$41,500	-\$11,625	28.01	-\$43,650	-\$10,894	24.96	24.96
	Intergovernmental Revenues	\$0	\$0	0	\$0	\$0	0	
	Charges for Services	\$0	\$0	0	\$0	\$0	0	
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0	
	Other Financing Sources	\$0	\$0	0	\$0	\$0	0	
000		-\$41,500	-\$11,625	28.01	-\$43,650	-\$10,894	24.96	24.96
	Parks and Recreation	\$0	\$0	0	\$0	\$0	0	0
400	Legislative Body	\$0	\$0	0	\$0	\$0	0	0
	Parks and Recreation	\$0	\$0	0	\$0	\$0	0	0
401	Administration	\$0	\$0	0	\$0	\$0	0	0

	Parks and Recreation	\$0	\$0	0	\$3,700	\$0	0	0
452	Recreation Programs	\$0	\$0	0	\$3,700	\$0	0	0
	Payroll Expenses	\$4,400	\$0	0	\$4,737	\$0	0	0
	Parks and Recreation	\$21,500	\$2,099	9.76	\$15,500	\$8,040	51.87	51.87
454	Parks	\$25,900	\$2,099	8.11	\$20,237	\$8,040	39.73	39.73
	Debt Service	\$0	\$0	0	\$0	\$0	0	0
471	Debt-Principal	\$0	\$0	0	\$0	\$0	0	0
	Debt Service	\$0	\$0	0	\$0	\$0	0	0
472	Debt-Interest	\$0	\$0	0	\$0	\$0	0	0
	Miscellaneous Expenses	\$0	\$0	0	\$0	\$0	0	0
482	Other Miscellaneous	\$0	\$0	0	\$0	\$0	0	0
	Other Financing Uses	\$12,689	\$3,172	25	\$12,689	\$0	0	0
492	Interfund Permanent Transfers	\$12,689	\$3,172	25	\$12,689	\$0	0	0

13 Road Machinery

	Tax Revenues	-\$152,750	-\$155,944	102.09	-\$155,420	-\$155,589	100.11	100.11
	Interest, Rents & Royalties	-\$1,000	\$0	0	\$0	-\$20	0	0
	Intergovernmental Revenues	\$0	\$0	0	\$0	\$0	0	0
	Charges for Services	\$0	\$0	0	\$0	\$0	0	0
	Other Financing Sources	\$0	\$0	0	\$0	\$0	0	0
000		-\$153,750	-\$155,944	101.43	-\$155,420	-\$155,609	100.12	100.12
	Public Works-Highways	\$141,625	\$0	0	\$142,525	\$0	0	0
430	Highway	\$141,625	\$0	0	\$142,525	\$0	0	0
	Other Financing Uses	\$1,200	\$300	25	\$1,200	\$0	0	0
492	Interfund Permanent Transfers	\$1,200	\$300	25	\$1,200	\$0	0	0

14 Fire Hydrant

	Tax Revenues	-\$35,800	-\$36,387	101.64	-\$41,831	-\$41,491	99.19	99.19
	Interest, Rents & Royalties	-\$400	-\$22	5.53	-\$100	-\$4	3.72	3.72
000		-\$36,200	-\$36,409	100.58	-\$41,931	-\$41,494	98.96	98.96
	Public Safety-Fire & Rescue	\$44,025	\$9,831	22.33	\$46,025	\$5,085	11.05	11.05

411	Fire Protection	\$44,025	\$9,831	22.33	\$46,025	\$5,085	11.05	11.05
	Other Financing Uses	\$1,000	\$250	25	\$1,000	\$0	0	0
492	Interfund Permanent Transfers	\$1,000	\$250	25	\$1,000	\$0	0	0

15 1997 Bond Fund

	Interest, Rents & Royalties	-\$900	-\$197	21.93	-\$600	-\$10	1.61	
	Charges for Services	\$0	\$0	0	\$0	\$0	0	
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0	
	Other Financing Sources	\$0	\$0	0	\$0	\$0	0	
000		-\$900	-\$197	21.93	-\$600	-\$10	1.61	
	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0	
401	Administration	\$0	\$0	0	\$0	\$0	0	
	Capital Projects/Development	\$79,815	\$0	0	\$68,303	\$0	0	
410	Police Protection	\$79,815	\$0	0	\$68,303	\$0	0	
	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0	
439	Highway Construction & Rebl	\$0	\$0	0	\$0	\$0	0	
	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0	
454	Parks	\$0	\$0	0	\$0	\$0	0	
	Capital Projects/Development	\$0	\$0	0	\$0	\$35,084	0	
460	Capital Improvement/Equipme	\$0	\$0	0	\$0	\$35,084	0	
	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0	
	Other Financing Uses	\$0	\$0	0	\$0	\$0	0	
492	Interfund Permanent Transfers	\$0	\$0	0	\$0	\$0	0	

16 Open Space Fund

	Interest, Rents & Royalties	\$0	\$0	0	\$0	\$0	0	
	Intergovernmental Revenues	\$0	\$0	0	\$0	\$0	0	
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0	
000		\$0	\$0	0	\$0	\$0	0	
	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0	
401	Administration	\$0	\$0	0	\$0	\$0	0	

	Other Financing Uses	\$0	\$0	0	\$0	\$0	0
492	Interfund Permanent Transfers	\$0	\$0	0	\$0	\$0	0

17 1995 Bond Fund

	Interest, Rents & Royalties	-\$9,000	\$0	0	\$0	\$0	0
	Charges for Services	\$0	\$0	0	\$0	\$0	0
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0
000		-\$9,000	\$0	0	\$0	\$0	0
	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0
401	Administration	\$0	\$0	0	\$0	\$0	0
	Capital Projects/Development	\$279,235	\$0	0	\$0	\$0	0
412	Ambulance & Rescue	\$279,235	\$0	0	\$0	\$0	0
	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0
430	Highway	\$0	\$0	0	\$0	\$0	0
	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0
436	Storm Sewers & Drains	\$0	\$0	0	\$0	\$0	0
	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0
439	Highway Construction & Rebl	\$0	\$0	0	\$0	\$0	0
	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0
454	Parks	\$0	\$0	0	\$0	\$0	0
	Other Financing Uses	\$0	\$0	0	\$0	\$0	0
492	Interfund Permanent Transfers	\$0	\$0	0	\$0	\$0	0

19 Community Development

	Intergovernmental Revenues	\$0	\$0	0	\$0	\$0	0
	Other Financing Sources	\$0	\$0	0	\$0	\$0	0
000		\$0	\$0	0	\$0	\$0	0
	Other Financing Uses	\$0	\$0	0	\$0	\$0	0
463	Community Development	\$0	\$0	0	\$0	\$0	0

20 2000 Bond Fund

	Interest, Rents & Royalties	\$0	\$0	0	\$0	\$0	0
	Charges for Services	\$0	\$0	0	\$0	\$0	0
	Other Financing Sources	\$0	\$0	0	\$0	\$0	0
000		\$0	\$0	0	\$0	\$0	0
	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0
401	Administration	\$0	\$0	0	\$0	\$0	0
	Debt Service	\$0	\$0	0	\$0	\$0	0
472	Debt-Interest	\$0	\$0	0	\$0	\$0	0

21 2006 Bond Fund

	Interest, Rents & Royalties	-\$200,000	-\$8,991	4.5	\$0	-\$54	0
	Charges for Services	\$0	\$0	0	\$0	\$0	0
	Other Financing Sources	\$0	\$0	0	\$0	\$0	0
000		-\$200,000	-\$8,991	4.5	\$0	-\$54	0
	Capital Projects/Development	\$4,585,152	\$1,160,343	25.31	\$0	\$28,546	0
401	Administration	\$4,585,152	\$1,160,343	25.31	\$0	\$28,546	0
	Payroll Expenses	\$0	\$737	0	\$0	\$0	0
430	Highway	\$0	\$737	0	\$0	\$0	0
	Debt Service	\$0	\$0	0	\$0	\$0	0
472	Debt-Interest	\$0	\$0	0	\$0	\$0	0
	Debt Service	\$0	\$0	0	\$0	\$0	0
475	Dept	\$0	\$0	0	\$0	\$0	0

22 2008 Bond Fund

	Interest, Rents & Royalties	-\$225,465	-\$13,538	6	-\$50,000	-\$1,492	2.98
	Charges for Services	\$0	-\$411	0	\$0	\$0	0
	Other Financing Sources	\$0	\$0	0	\$0	\$0	0
000		-\$225,465	-\$13,949	6.19	-\$50,000	-\$1,492	2.98
	Capital Projects/Development	\$6,291,435	\$57,301	0.91	\$4,619,575	\$568,974	12.32

401	Administration	\$6,291,435	\$57,301	0.91	\$4,619,575	\$568,974	12.32
	Parks and Recreation	\$0	\$0	0	\$0	\$0	0
452	Recreation Programs	\$0	\$0	0	\$0	\$0	0
	Parks and Recreation	\$0	\$0	0	\$0	\$9,937	0
453	Dept	\$0	\$0	0	\$0	\$9,937	0
	Payroll Expenses	\$0	\$0	0	\$1,000	\$0	0
	Parks and Recreation	\$0	\$0	0	\$0	\$0	0
454	Parks	\$0	\$0	0	\$1,000	\$0	0
	Debt Service	\$0	\$0	0	\$0	\$0	0
472	Debt-Interest	\$0	\$0	0	\$0	\$0	0
	Debt Service	\$0	\$0	0	\$0	\$0	0
475	Dept	\$0	\$0	0	\$0	\$0	0

23 Debt Service

	Tax Revenues	-\$2,240,076	-\$2,276,587	101.63	-\$3,119,364	-\$3,111,787	99.76	99.76
	Interest, Rents & Royalties	-\$16,000	-\$91	0.57	-\$3,500	-\$249	7.11	7.11
	Other Financing Sources	-\$822,798	\$0	0	\$0	\$0	0	0
000		-\$3,078,874	-\$2,276,678	73.95	-\$3,122,864	-\$3,112,036	99.65	99.65
	Debt Service	\$24,500	\$1,520	6.2	\$24,500	\$1,020	4.16	4.16
418	Debt Service	\$24,500	\$1,520	6.2	\$24,500	\$1,020	4.16	4.16
	Debt Service	\$1,867,022	\$8,671	0.46	\$2,166,416	\$3,976	0.18	0.18
471	Debt-Principal	\$1,867,022	\$8,671	0.46	\$2,166,416	\$3,976	0.18	0.18
	Debt Service	\$1,248,404	\$370,213	29.65	\$1,146,524	\$360,495	31.44	31.44
472	Debt-Interest	\$1,248,404	\$370,213	29.65	\$1,146,524	\$360,495	31.44	31.44
	Other Financing Uses	\$32,000	\$8,000	25	\$32,000	\$0	0	0
492	Interfund Permanent Transfers	\$32,000	\$8,000	25	\$32,000	\$0	0	0

30 Capital Reserve

	Tax Revenues	-\$26,500	\$0	0	\$0	-\$608	0	0
	Interest, Rents & Royalties	-\$90,000	-\$7,724	8.58	-\$25,000	-\$1,055	4.22	4.22

	Intergovernmental Revenues	\$0	\$0	0	-\$20,000	-\$213,716	1068.58	1068.58
	Charges for Services	\$0	\$0	0	\$0	\$0	0	0
	Miscellaneous Revenues	-\$60,000	-\$8,099	13.5	-\$83,000	-\$13,740	16.55	16.55
	Other Financing Sources	\$0	\$0	0	\$0	\$0	0	0
000		-\$176,500	-\$15,823	8.96	-\$128,000	-\$229,119	179	179
401	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0	0
	Administration	\$0	\$0	0	\$0	\$0	0	0
410	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0	0
	Police Protection	\$0	\$0	0	\$0	\$0	0	0
	Payroll Expenses	\$0	\$0	0	\$0	\$0	0	0
460	Capital Projects/Development	\$969,423	\$120,476	12.43	\$1,019,423	\$162,356	15.93	15.93
	Capital Improvement/Equipme	\$969,423	\$120,476	12.43	\$1,019,423	\$162,356	15.93	15.93
482	Miscellaneous Expenses	\$0	\$0	0	\$0	\$0	0	0
	Other Miscellaneous	\$0	\$0	0	\$0	\$0	0	0
492	Other Financing Uses	\$10,000	\$0	0	\$0	\$0	0	0
	Interfund Permanent Transfers	\$10,000	\$0	0	\$0	\$0	0	0
31 Contingency Fund								
	Interest, Rents & Royalties	-\$35,000	-\$1,286	3.67	-\$25,000	-\$179	0.72	
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0	
000		-\$35,000	-\$1,286	3.67	-\$25,000	-\$179	0.72	
492	Other Financing Uses	\$0	\$0	0	\$1,000,000	\$800,000	80	80
	Interfund Permanent Transfers	\$0	\$0	0	\$1,000,000	\$800,000	80	80
32 Investment Fund								
	Interest, Rents & Royalties	-\$1,700,000	-\$550,103	32.36	-\$1,200,000	-\$61,904	5.16	5.16
	Charges for Services	\$0	\$0	0	\$0	\$0	0	0
	Special Assessments	\$0	\$0	0	\$0	\$0	0	0
	Miscellaneous Revenues	\$0	-\$84,201	0	\$0	\$0	0	0
	Other Financing Sources	\$0	\$483,383	0	\$0	-\$266,291	0	0
000		-\$1,700,000	-\$150,921	8.88	-\$1,200,000	-\$328,194	27.35	27.35
	Payroll Expenses	\$0	\$0	0	\$0	\$0	0	0

448	Capital Projects/Development Water System	\$50,000 \$50,000	\$11,507 \$11,507	23.01 23.01	\$40,000 \$40,000	\$6,291 \$6,291	15.73 15.73	15.73 15.73
482	Miscellaneous Expenses Other Miscellaneous	\$0 \$0	\$0 \$0	0 0	\$0 \$0	\$0 \$0	0 0	0 0
492	Other Financing Uses Interfund Permanent Transfers	\$1,850,000 \$1,850,000	\$0 \$0	0 0	\$1,850,000 \$1,850,000	\$1,721,613 \$1,721,613	93.06 93.06	93.06 93.06
35 Highway Aid								
000	Interest, Rents & Royalties Intergovernmental Revenues Miscellaneous Revenues	-\$11,748 -\$882,552 \$0	-\$660 \$0 \$0	5.62 0 0	-\$5,000 -\$850,579 \$0	-\$641 -\$847,753 \$0	12.81 99.67 0	12.81 99.67 0
		-\$894,300	-\$660	0.07	-\$855,579	-\$848,393	99.16	99.16
401	Public Works-Highways Administration	\$0 \$0	\$0 \$0	0 0	\$0 \$0	\$0 \$0	0 0	0 0
430	Payroll Expenses Public Works-Highways Highway	\$0 \$1,000 \$1,000	\$0 \$0 \$0	0 0 0	\$60,000 \$1,000 \$61,000	\$0 \$0 \$0	0 0 0	0 0 0
431	Public Works-Highways Cleaning of Streets	\$15,714 \$15,714	\$1,605 \$1,605	10.21 10.21	\$16,955 \$16,955	\$0 \$0	0 0	0 0
432	Public Works-Highways Snow Removal	\$101,000 \$101,000	\$67,190 \$67,190	66.52 66.52	\$107,516 \$107,516	\$156,954 \$156,954	145.98 145.98	145.98 145.98
433	Public Works-Highways St. Signs, Idex Bds., Traff Sg	\$186,521 \$186,521	\$26,289 \$26,289	14.09 14.09	\$198,302 \$198,302	\$13,649 \$13,649	6.88 6.88	6.88 6.88
436	Public Works-Highways Storm Sewers & Drains	\$81,475 \$81,475	\$86 \$86	0.11 0.11	\$83,743 \$83,743	\$9,691 \$9,691	11.57 11.57	11.57 11.57
437	Public Works-Highways Repairs to Tools & Mach	\$164,700 \$164,700	\$30,189 \$30,189	18.33 18.33	\$160,090 \$160,090	\$35,470 \$35,470	22.16 22.16	22.16 22.16
438	Payroll Expenses Public Works-Highways Maint & Repairs to Highways	\$0 \$215,814 \$215,814	\$2,146 \$29,371 \$31,517	0 13.61 14.6	\$13,445 \$216,750 \$230,195	\$1,664 \$24,247 \$25,911	12.38 11.19 11.26	12.38 11.19 11.26

	Payroll Expenses	\$0	\$0	0	\$1,530	\$0	0	0
	Public Works-Sanitation	\$0	\$0	0	\$0	\$0	0	0
	Public Works-Highways	\$607,265	\$0	0	\$100,000	\$0	0	0
439	Highway Construction & Rebl	\$607,265	\$0	0	\$101,530	\$0	0	0

37 DARE Fund

	Interest, Rents & Royalties	-\$500	-\$23	4.69	\$0	-\$13	0	
	Intergovernmental Revenues	-\$17,000	-\$2,790	16.41	\$0	\$0	0	
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0	
	Other Financing Sources	-\$20,000	\$0	0	-\$8,515	\$0	0	
000		-\$37,500	-\$2,813	7.5	-\$8,515	-\$13	0.15	
	Payroll Expenses	\$45,000	\$12,755	28.34	\$24,461	\$0	0	
	Public Safety-Police	\$1,000	\$450	45	\$0	\$0	0	
410	Police Protection	\$46,000	\$13,205	28.71	\$24,461	\$0	0	
	Capital Projects/Development	\$0	\$0	0	\$0	\$0	0	
492	Interfund Permanent Transfers	\$0	\$0	0	\$0	\$0	0	

40 Curb/Rd Assessment Revolving

	Interest, Rents & Royalties	-\$2,800	-\$218	7.78	-\$800	-\$64	8	
	Special Assessments	\$0	\$0	0	\$0	-\$1,456	0	
000		-\$2,800	-\$218	7.78	-\$800	-\$1,520	189.96	
	Public Works-Highways	\$0	\$0	0	\$0	\$0	0	
430	Highway	\$0	\$0	0	\$0	\$0	0	
	Capital Projects/Development	\$12,000	\$0	0	\$0	\$0	0	
436	Storm Sewers & Drains	\$12,000	\$0	0	\$0	\$0	0	
	Public Works-Highways	\$0	\$0	0	\$0	\$0	0	
439	Highway Construction & Rebl	\$0	\$0	0	\$0	\$0	0	
	Debt Service	\$0	\$0	0	\$0	\$0	0	
472	Debt-Interest	\$0	\$0	0	\$0	\$0	0	
	Other Financing Uses	\$0	\$0	0	\$0	\$0	0	
492	Interfund Permanent Transfers	\$0	\$0	0	\$0	\$0	0	

52 Fire Co District

	Interest, Rents & Royalties	\$0	-\$2,395	0	\$0	-\$319	0
	Charges for Services	\$0	\$0	0	\$0	\$0	0
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0
	Other Financing Sources	-\$407,741	\$0	0	-\$337,878	\$0	0
000		-\$407,741	-\$2,395	0.59	-\$337,878	-\$319	0.09
	Public Safety-Fire & Rescue	\$590,000	\$210,627	35.7	\$680,196	\$305,656	44.94
411	Fire Protection	\$590,000	\$210,627	35.7	\$680,196	\$305,656	44.94
	Public Safety-Fire & Rescue	\$0	\$2,613	0	\$0	\$0	0
412	Ambulance & Rescue	\$0	\$2,613	0	\$0	\$0	0
	Miscellaneous Expenses	\$0	\$0	0	\$0	\$0	0
482	Other Miscellaneous	\$0	\$0	0	\$0	\$0	0
	Other Financing Uses	\$0	\$0	0	\$0	\$0	0
492	Interfund Permanent Transfers	\$0	\$0	0	\$0	\$0	0

60 Police Pension

	Interest, Rents & Royalties	-\$837,671	-\$189,770	22.65	-\$600,200	-\$24	0
	Miscellaneous Revenues	-\$1,653,333	-\$120,271	7.27	-\$1,696,883	-\$65,689	3.87
	Other Financing Sources	\$0	\$188,731	0	\$0	\$0	0
000		-\$2,491,004	-\$121,310	4.87	-\$2,297,083	-\$65,713	2.86
	Miscellaneous Expenses	\$0	\$534,950	0	\$0	\$0	0
482	Other Miscellaneous	\$0	\$534,950	0	\$0	\$0	0
	Miscellaneous Expenses	\$3,196,996	\$575,165	17.99	\$3,080,346	\$56,488	1.83
483	Retirement Pay/Contributions	\$3,196,996	\$575,165	17.99	\$3,080,346	\$56,488	1.83

63 Post Retirement Health Benefit

	Interest, Rents & Royalties	\$0	\$0	0	\$0	\$0	0
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0
	Other Financing Sources	-\$48,933	\$0	0	-\$48,933	\$0	0
000		-\$48,933	\$0	0	-\$48,933	\$0	0

	Miscellaneous Expenses	\$0	\$0	0	\$0	\$0	0
402	Dept	\$0	\$0	0	\$0	\$0	0

65 General Pension

	Interest, Rents & Royalties	-\$118,975	-\$32,519	27.33	-\$100,075	-\$4	0
	Miscellaneous Revenues	-\$382,482	-\$16,233	4.24	-\$368,255	-\$27,723	7.53
000		-\$501,457	-\$48,752	9.72	-\$468,330	-\$27,727	5.92
	Miscellaneous Expenses	\$0	\$89,320	0	\$0	\$0	0
482	Other Miscellaneous	\$0	\$89,320	0	\$0	\$0	0
	Miscellaneous Expenses	\$331,241	\$56,745	17.13	\$318,255	\$23,713	7.45
483	Retirement Pay/Contributions	\$331,241	\$56,745	17.13	\$318,255	\$23,713	7.45

90 Payroll

	Interest, Rents & Royalties	-\$4,000	-\$490	12.26	-\$2,000	-\$147	7.34
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0
000		-\$4,000	-\$490	12.26	-\$2,000	-\$147	7.34
	Miscellaneous Expenses	\$0	\$0	0	\$0	\$0	0
401	Administration	\$0	\$0	0	\$0	\$0	0
	Other Financing Uses	\$1,400	\$0	0	\$102,000	\$102,000	100
492	Interfund Permanent Transfers	\$1,400	\$0	0	\$102,000	\$102,000	100

99 Car Trapp Fund

	Interest, Rents & Royalties	\$0	-\$20	0	\$0	-\$1	0
	Miscellaneous Revenues	\$0	\$0	0	\$0	\$0	0
000		\$0	-\$20	0	\$0	-\$1	0
	Public Safety-Police	\$0	\$0	0	\$0	\$0	0
400	Legislative Body	\$0	\$0	0	\$0	\$0	0
	Other Financing Uses	\$0	\$0	0	\$8,515	\$0	0
492	Interfund Permanent Transfers	\$0	\$0	0	\$8,515	\$0	0

Grand Total	\$14,720,534	-\$6,322,274	-42.95	\$8,837,366	-\$10,130,210	-114.63	-114.63
Revenue Total	-\$29,918,030	-\$13,983,326	-46.74	-\$29,886,523	-\$18,744,620	-62.72	-62.72
Expense Total	\$44,638,564	\$7,661,052	17.16	\$38,723,889	\$8,614,410	22.25	22.25