

GENERAL A FUND								
ACCOUNT	ACCOUNT CODE	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007
Appropriations								
Town Board PS	A1010.100	22,800	24,000	15,500	24,000	24,720	24,720	720
Town Board CE	A1010.400	962	1,000	0	1,000	1,000	1,000	0
Town Justice I PS	A1110.100	10,300	10,600	7,067	10,600	10,600	10,600	0
Town Justice II PS	A1110.100	9,350	9,625	6,417	9,625	9,625	9,625	0
Town Justice Clerk PS	A1110.110	21,716	20,595	14,496	24,960	21,840	21,840	1,245
Town Justice Dpty Clerk PS	A1110.120	361	1,000	499	1,000	1,000	1,000	0
Town Prosecutor PS	A1110.130	0	5,000	0	5,000	0	0	-5,000
Town Justice EQ	A1110.200	1,130	1,400	0	1,400	1,400	1,400	0
Town Justice CE	A1110.400	8,904	8,500	5,415	8,500	8,500	8,500	0
Supervisor PS	A1220.100	12,000	12,000	8,000	15,600	13,390	13,390	1,390
Deputy Supv PS	A1220.110	300	300	0	500	300	300	0
Supervisor EQ	A1220.200	0	0	0	0	0	0	0
Supervisor CE	A1220.400	676	700	12	700	700	700	0
Comptroller PS	A1315.100	42,910	44,140	29,982	44,140	45,140	45,140	1,000
Deputy Comptroller PS	A1315.110	5,230	6,450	3,669	6,000	6,200	6,200	-250
Comptroller EQ	A1315.200	2,095	1,800	1,770	1,800	2,500	2,500	700
Comptroller CE	A1315.400	1,441	1,800	873	1,800	1,800	1,800	0
Independent Audit CE	A1320.400	6,800	7,000	6,800	7,000	7,000	7,000	0
Tax Collector PS	A1330.100	3,900	2,500	1,667	3,500	3,500	3,500	1,000
Deputy Tax Collector PS	A1330.110	88	500	120	250	250	250	-250
Tax Collector CE	A1330.400	1,094	1,350	432	1,000	1,350	1,350	0
Budget Officer PS	A1340.100	1,000	1,000	0	0	0	0	-1,000
Deputy Budget Officer PS	A1340.110	199	400	0	0	0	0	-400

Assessor PS	A1355.100	0	0	0	0	0	0	0	0
Assessor Aide PS	A1355.110	11,648	11,285	7,378	6,770	7,000	7,000	7,000	-4,285
Bd of Assess Review PS	A1355.120	680	1,000	290	500	500	500	500	-500
Assessor EQ	A1355.200	1,200	1,200	510	1,200	1,200	1,200	1,200	0
Assessor CE	A1355.400	64,240	67,422	64,811	69,423	69,423	69,423	69,423	2,001
Town Clerk PS	A1410.100	32,250	32,250	21,906	32,250	32,250	32,250	32,250	0
Deputy Town Clerk PS	A1410.110	5,722	6,000	4,354	5,000	5,200	5,200	5,200	-800
Town Clerk EQ	A1410.200	650	1,100	650	650	650	650	650	-450
Town Clerk CE	A1410.400	573	750	448	700	700	700	700	-50
Attorney PS	A1420.100	27,000	27,000	18,000	27,000	27,000	27,000	27,000	0
Attorney CE	A1420.400	5,949	7,300	4,704	10,000	10,000	10,000	10,000	2,700
Engineer CE	A1440.400	14,336	20,000	15,964	25,000	25,000	25,000	25,000	5,000
Elections PS	A1450.100	0	0	0	0	0	0	0	0
Elections EQ	A1450.200	0	0	0	0	0	0	0	0
Elections CE	A1450.400	0	0	0	0	0	0	0	0
Town Hall Cleaner PS	A1620.100	6,000	3,000	2,059	3,000	3,150	3,150	3,150	150
Town Hall EQ	A1620.200	739	1,500	1,192	10,000	22,000	22,000	22,000	20,500
Town Hall CE	A1620.400	73,009	48,000	24,944	40,000	42,000	42,000	42,000	-6,000
Central Comm EQ	A1650.200	0	1,000	0	0	0	0	0	-1,000
Central Comm CE	A1650.400	7,164	8,000	4,042	8,000	8,000	8,000	8,000	0
Printing & Mailing CE	A1670.400	3,944	5,000	0	5,000	5,000	5,000	5,000	0
Unallocated Insurance CE	A1910.400	41,179	43,000	36	42,000	42,000	42,000	42,000	-1,000
Municipal Assoc Dues CE	A1920.400	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Contingent Acct CE	A1990.400	0	46,413	0	50,000	50,000	50,000	50,000	3,587
Traffic Control PS	A3310.100	2,706	2,950	1,656	3,050	3,050	3,050	3,050	100
Traffic Control EQ	A3310.200	814	1,850	737	5,000	5,000	5,000	5,000	3,150
Traffic Control CE	A3310.400	506	500	278	600	600	600	600	100
Dog Control PS	A3510.100	3,500	6,000	4,000	6,500	6,000	6,000	6,000	0
Dog Control CE	A3510.400	3,274	3,500	1,463	3,500	3,500	3,500	3,500	0
Public Health CE	A4050.400	7,351	7,500	0	7,500	7,500	7,500	7,500	0

GENERAL B FUND								
ACCOUNT	ACCOUNT CODE	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007
<u>Appropriations</u>								
Contingent Acct. CE	B1990.400	0	14,880	0	15,000	15,000	15,000	120
Police CE	B3120.400	14,195	14,520	14,520	15,246	15,246	15,246	726
Registrar of Vital Stat PS	B4020.100	2,000	2,000	1,333	2,000	2,000	2,000	0
Registrar of Vital Stat CE	B4020.400	885	1,000	614	1,000	1,000	1,000	0
Youth Court CE	B7310.400	1,200	0	0	0	0	0	0
Library CE	B7410.400	22,000	23,500	23,500	26,000	26,000	26,000	2,500
Zoning Officer PS	B8010.100	39,589	40,090	27,231	41,090	41,090	41,090	1,000
Zoning Clerk PS	B8010.110	20,387	17,250	5,769	15,350	15,900	15,900	-1,350
ZBA Secretary PS	B8010.120	996	1,050	516	1,050	1,050	1,050	0
ZBA PS	B8010.130	3,420	7,290	0	7,290	7,290	7,290	0
Zoning EQ	B8010.200	0	2,750	2,750	1,400	1,400	1,400	-1,350
Zoning CE	B8010.400	7,582	8,800	5,254	9,000	9,000	9,000	200
Planning Board PS	B8020.100	7,645	8,505	0	8,505	8,505	8,505	0
Planning Board Secty PS	B8020.110	1,644	1,800	675	1,800	1,800	1,800	0
Planning Board CE	B8020.400	24,307	20,000	6,838	21,000	21,000	21,000	1,000
NYS Retirement	B9010.800	6,112	6,500	0	4,000	4,000	4,000	-2,500
Social Security	B9030.800	4,928	4,900	2,203	4,780	4,820	4,820	-80
Medicare	B9035.800	1,153	1,150	515	1,120	1,130	1,130	-20
Worker's Comp Ins	B9040.800	0	0	0	7,500	7,500	7,500	7,500
Disability Insurance	B9055.800	53	75	0	75	75	75	0
Health Insurance	B9060.800	1,030	8,100	718	4,800	4,800	4,800	-3,300
Trnsfr to Other Funds	B9901.900	0	0	0	0	0	0	
Appropriation TOTALS:		159,126	184,160	92,436	188,006	188,606	188,606	4,446

HIGHWAY DA FUND								
ACCOUNT	ACCOUNT CODE	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007
Appropriations								
Bridges PS	DA5120.100	0	250	0	250	250	250	0
Bridges CE	DA5120.400	0	250	0	250	250	250	0
Machinery PS	DA5130.100	59,999	62,000	45,915	64,000	64,000	64,000	2,000
Machinery EQ	DA5130.200	136,712	55,000	18,812	10,000	51,300	96,300	41,300
Machinery CE	DA5130.400	59,337	67,000	33,938	67,000	67,000	67,000	0
Brush PS	DA5140.100	23,766	22,000	2,174	10,000	10,000	10,000	-12,000
Brush CE	DA5140.400	412	1,000	515	1,000	1,000	1,000	0
Snow PS	DA5142.100	94,987	144,000	75,430	145,000	145,000	145,000	1,000
Snow CE	DA5142.400	77,900	80,000	42,063	90,000	90,000	90,000	10,000
NYS Retirement	DA9010.800	22,456	22,000	0	16,000	16,000	16,000	-6,000
Social Security	DA9030.800	11,083	14,200	7,658	13,600	13,600	13,600	-600
Medicare	DA9035.800	2,592	3,350	1,791	3,200	3,200	3,200	-150
Worker's Comp Ins	DA9040.800	0	0	0	30,000	30,000	30,000	30,000
Medical Insurance	DA9060.800	74,087	86,000	53,545	88,500	88,500	88,500	2,500
B A N Principal	DA9730.600	35,000	35,000	35,000	49,600	49,600	49,600	14,600
B A N Interest	DA9730.700	4,119	4,300	4,272	6,149	6,149	6,149	1,849
Transfer to Capital Equip	DA9950.900	10,000	10,000	0	0	0	0	-10,000
Transfer to Capital Salt Shd	DA9950.910	0	0	0	0	0	0	0
Appropriation TOTALS:		612,450	606,350	321,113	594,549	635,849	680,849	74,499

HIGHWAY DB FUND								
ACCOUNT	ACCOUNT CODE	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007
Appropriations								
General Repairs PS	DB5110.100	159,561	188,000	112,468	188,000	188,000	188,000	0
General Repairs CE	DB5110.400	277,497	250,000	186,802	300,000	300,000	300,000	50,000
C H I P S	DB5112.200	99,449	100,401	91,947	100,400	100,400	100,400	-1
NYS Retirement	DB9010.800	22,456	22,000	0	16,000	16,000	16,000	-6,000
Social Security	DB9030.800	11,084	13,200	7,560	13,200	13,200	13,200	0
Medicare	DB9035.800	2,591	3,100	1,768	3,100	3,100	3,100	0
Worker's Comp Ins	DB9040.800	0	0	0	30,000	30,000	30,000	30,000
Disability Insurance	DB9055.800	221	300	221	250	250	250	-50
Medical Insurance	DB9060.800	74,087	86,000	53,545	88,500	88,500	88,500	2,500
Appropriation TOTALS:		646,946	663,001	454,311	739,450	739,450	739,450	76,449
Revenues								
Non-Property Tax	DB1120	513,660	440,600	317,588	570,550	555,050	555,050	114,450
Interest & Earnings	DB2401	2,747	2,000	2,955	4,000	4,000	4,000	2,000
Refund of Prior Yr's Expend	DB2701	9	0	0	0	0	0	0
C H I P S	DB3501	99,449	100,401	0	100,400	100,400	100,400	-1
Federal Disaster Aide	DB4960	0	0	0	0	0	0	0
Interfund Transfer	DB5031	0	0	0	0	0	0	0
Revenue TOTALS:		615,865	543,001	320,543	674,950	659,450	659,450	116,449

		LIGHT FUND						
ACCOUNT	ACCOUNT CODE	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007
<u>Appropriations</u>								
Street Lighting CE	SL5182.400	3,190	3,200	1,920	3,800	3,800	3,800	600
Appropriation	TOTALS:	3,190	3,200	1,920	3,800	3,800	3,800	600
<u>Revenues</u>								
Real Property Tax	SL1001	2,790	3180	3,180			3,775	595
Interest & Earnings	SL2401	33	20	21	25	25	25	5
Revenue	TOTALS:	2,823	3,200	3,201	25	25	3,800	600

SEWER FUND								
ACCOUNT	ACCOUNT CODE	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007
<u>Appropriations</u>								
Sewer Superintendent PS	SS8110.100	7,210	8,460	5,746	5,000	5,000	5,000	-3,460
Sewer Clerk PS	SS8110.110	1,050	1,050	753	1,550	1,050	1,050	0
Deputy Sewer Clerk PS	SS8110.120	1,041	1,080	449	1,080	1,110	1,110	30
Sewer EQ	SS8110.200	0	11,600	8,751	11,600	11,600	11,600	0
Sewer CE	SS8110.400	8,124	9,000	2,071	9,000	9,000	9,000	0
Sewer Treatment & Dispsl	SS8130.400	139,574	110,000	105,229	120,000	120,000	120,000	10,000
NYS Retirement	SS9010.800	740	800	0	700	700	700	-100
Social Security	SS9030.800	577	670	431	475	450	450	-220
Medicare	SS9035.800	135	160	101	115	105	105	-55
Worker's Comp Ins	SS9040.800	0	0	0	3,750	3,750	3,750	3,750
Serial Bond Principal	SS9710.600	25,000	25,000	25,000	25,000	25,000	25,000	0
Serial Bond Interest	SS9710.700	3,830	2,672	2,162	1,516	1,516	1,516	-1,156
B A N Principal	SS9730.600	0	0	0	0	0	0	0
B A N Interest	SS9730.700	0	0	0	0	0	0	0
Appropriation TOTALS:		187,281	170,492	150,693	179,786	179,281	179,281	8,789
<u>Revenues</u>								
Real Property Tax	SS1001	28,952	27,672	27,672			26,516	-1,156
Sewer Rents	SS2120	75,652	81,420	38,296	89,870	89,365	89,365	7,945
Sewer Charges	SS2122	57,923	60,000	1,000	60,000	60,000	60,000	0
Penalties & Interest	SS2128	1,294	600	1,956	2,000	2,000	2,000	1,400
Interest & Earnings	SS2401	1,847	800	1,398	1,400	1,400	1,400	600
Revenue TOTALS:		165,668	170,492	70,322	153,270	152,765	179,281	8,789

									WATER FUND									
ACCOUNT		ACCOUNT CODE	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007									
<u>Appropriations</u>																		
Water Superintendent PS	SW8310.100		7,520	8,770	5,957	5,000	5,000	5,000.00	-3,770									
Water Clerk PS	SW8310.110		2,080	2,080	1,491	2,580	2,080	2,080.00	0									
Depty Water Clerk PS	SW8310.120		1,673	2,175	1,241	2,175	2,240	2,240.00	65									
Water Maintenance PS	SW8310.130		11,796	12,875	19,091	16,000	16,000	16,000.00	3,125									
Water EQ	SW8310.200		5,096	8,000	0	8,000	8,000	8,000.00	0									
Water CE	SW8310.400		188,702	170,000	89,674	170,000	170,000	170,000.00	0									
NYS Retirement	SW9010.800		1,928	1,900	0	2,000	2,000	2,000.00	100									
Social Security	SW9030.800		1,470	1,610	1,723	1,600	1,575	1,575.00	-35									
Medicare	SW9035.800		344	380	403	375	375	375.00	-5									
Worker's Comp Ins	SW9040.800		0	0	0	3,750	3,750	3,750.00	3,750									
Medical Insurance	SW9060.800		9,000	9,000	6,000	12,000	12,000	12,000.00	3,000									
Serial Bond Principal	SW9710.600		30,000	30,000	30,000	30,000	30,000	30,000.00	0									
Serial Bond Interest	SW9710.700		17,945	16,490	16,490	15,077	15,077	15,076.19	-1,414									
Appropriation TOTALS:			277,554	263,280	172,070	268,557	268,097	268,096.19	4,816									
<u>Revenues</u>																		
Real Property Tax	SW1001		47,945	46,490	46,490			45,076.19	-1,414									
Metered Water Sales	SW2140		231,552	213,290	104,505	220,480	220,020	220,020.00	6,730									
Unmetered Water Sales	SW2142		75	1,000	5	0	0	0.00	-1,000									
Penalties & Interest	SW2148		4,771	2,000	1,878	2,000	2,000	2,000.00	0									
Interest & Earnings	SW2401		913	500	846	1,000	1,000	1,000.00	500									
Revenue TOTALS:			285,256	263,280	153,724	223,480	223,020	268,096.19	4,816									

		SUMMARY OF ALL FUNDS						
FUNDS	FUND CODE	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007
<u>Appropriations</u>								
General A	A	916,477	1,013,571	548,787	1,053,278	1,066,008	1,066,008.00	52,437
General B	B	159,126	184,160	92,436	188,006	188,606	188,606.00	4,446
Highway DA	DA	612,450	606,350	321,113	594,549	635,849	680,849.00	74,499
Highway DB	DB	646,946	663,001	454,311	739,450	739,450	739,450.00	76,449
Light	SL	3,190	3,200	1,920	3,800	3,800	3,800.00	600
Sewer	SS	187,281	170,492	150,693	179,786	179,281	179,281.00	8,789
Water	SW	277,554	263,280	172,070	268,557	268,097	268,096.19	4,816
Appropriation	TOTALS:		2,904,054	1,741,330	3,027,426	3,081,091	3,126,090.19	222,036
<u>Revenues</u>								
General A	A	878,161	963,572	853,149	343,800	343,800	941,008.00	-22,564
General B	B	172,879	164,160	67,446	168,006	168,606	168,606.00	4,446
Highway DA	DA	592,696	546,350	352,946	13,000	13,000	585,849.00	39,499
Highway DB	DB	615,865	543,001	320,543	674,950	659,450	659,450.00	116,449
Light	SL	2,823	3,200	3,201	25	25	3,800.00	600
Sewer	SS	165,668	170,492	70,322	153,270	152,765	179,281.00	8,789
Water	SW	285,256	263,280	153,724	223,480	223,020	268,096.19	4,816
Revenue	TOTALS:	2,713,348	2,654,055	1,821,331	1,576,531	1,560,666	2,806,090.19	152,035

% Change from 2007
3.00%
0.00%
0.00%
0.00%
6.05%
0.00%
-100.00%
0.00%
0.00%
11.58%
0.00%
0.00%
2.27%
-3.88%
38.89%
0.00%
0.00%
40.00%
-50.00%
0.00%
-100.00%
-100.00%

-37.97%
-50.00%
0.00%
2.97%
0.00%
-13.33%
-40.91%
-6.67%
0.00%
36.99%
25.00%
5.00%
1366.67%
-12.50%
-100.00%
0.00%
0.00%
-2.33%
0.00%
7.73%
3.39%
170.27%
20.00%
0.00%
0.00%
0.00%

-6.71%
7.30%
0.00%
0.00%
108.00%
-80.00%
-14.93%
0.00%
-7.14%
-21.31%
55.64%
0.00%
0.00%
2.50%
2.50%
7.23%
630.00%
64.52%
33.33%
50.00%
2.30%
3.03%
7.24%
2.32%

0.00%
0.00%
0.00%
0.00%
-4.17%
0.86%
0.92%
0.00%
21.74%
0.00%
0.00%
0.00%
-51.20%
-100.00%
5.17%

-12.41%
0.00%
0.00%
55.56%
0.00%
0.00%
0.00%
0.00%
75.00%
216.67%
0.00%
0.00%
23.81%
0.00%
0.00%
0.00%
21.43%
0.00%
107.27%
-3.13%
-2.34%

% Change from 2007
0.81%
5.00%
0.00%
0.00%
10.64%
2.49%
-7.83%
0.00%
0.00%
-49.09%
2.27%
0.00%
0.00%
5.00%
-38.46%
-1.63%
-1.74%
0.00%
-40.74%
2.41%

1.56%
0.00%
50.00%
900.00%
0.00%
2.71%

% Change from 2007
0.00%
0.00%
3.23%
75.09%
0.00%
-54.55%
0.00%
0.69%
12.50%
-27.27%
-4.23%
-4.48%
2.91%
41.71%
43.00%
-100.00%
12.29%

61.02%
-84.62%
-38.46%
0.00%
-100.00%
7.23%

% Change from 2007
0.00%
20.00%
0.00%
-27.27%
0.00%
0.00%
-16.67%
2.91%
11.53%
25.98%
100.00%
0.00%
21.45%

% Change from 2007
18.75%
18.75%
18.71%
25.00%
18.75%

% Change from 2007
-40.90%
0.00%
2.78%
0.00%
0.00%
9.09%
-12.50%
-32.84%
-34.38%
0.00%
-43.26%
5.16%
-4.18%
9.76%
0.00%
233.33%
75.00%
5.16%

% Change from 2007
-42.99%
0.00%
2.99%
24.27%
0.00%
0.00%
5.26%
-2.17%
-1.32%
33.33%
0.00%
-8.57%
1.83%
-3.04%
3.16%
-100.00%
0.00%
100.00%
1.83%

% Change from 2007
5.17%
2.41%
12.29%
11.53%
18.75%
5.16%
1.83%
7.65%
-2.34%
2.71%
7.23%
21.45%
18.75%
5.16%
1.83%
5.73%

