PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007 FOR PERIOD 99

ACCOUNTS FOR: General Fund				2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
A0101	Revenue - Executive									
A0101	1120		Sales Tax	-1,014,020.00	-980,000.00	-980,000.00	-768,931.00	-1,000,000.00	-1,007,500.16	
A0101	1130		UtilityTax	-174,028.96	-155,000.00	-155,000.00	-129,684.02	-162,500.00	-167,500.00	
A0101	1170		Franchise	-111,595.00	-105,000.00	-105,000.00	-93,758.00	-107,500.00	-110,000.00	
A0101	2110		ZBA Fees	-6,250.00	-7,000.00	-7,000.00	-3,525.00	-4,000.00	-6,000.00	
A0101	2115		PlanBd Fee	-7,500.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
A0101	2122		SwrSrv Chg	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
A0101	2410	2410A	PropRentPO	-20,000.04	-20,000.00	-20,000.00	-20,000.04	-20,000.00	-20,747.00	
A0101	2415		Wireless	-128,119.42	-132,000.00	-132,000.00	-128,101.37	-132,000.00	-128,402.00	
A0101	2610		CourtFines	-76,740.25	-70,000.00	-70,000.00	-67,087.00	-64,000.00	-67,500.00	
A0101	2666		Equip Sale	.00	-25,000.00	-25,000.00	-24,446.53	-15,000.00	-15,000.00	
A0101	2680		InsRcvProp	-2,251.42	-7,500.00	-7,500.00	-42,687.86	-17,000.00	-7,500.00	
A0101	2681		InsRcv-Wrk	-28,960.00	-25,000.00	-25,000.00	-20,316.35	-25,000.00	-25,000.00	
A0101	2705		Gifts	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	
A0101	2770		Other Misc	-10,034.65	-10,000.00	-10,000.00	-7,353.58	-7,800.00	-8,000.00	
A0101	2771		MiscTwnCty	-16,138.42	.00	.00	-4,007.30	-3,432.30	.00	
A0101	2772		Misc-State	4,930.02	.00	.00	-6,100.00	-6,100.00	.00	
A0101	2773		Misc-Fed	.00	.00	.00	.00	.00	.00	
A0101	2774		MscEmpHlth	-2,698.11	-3,110.00	-3,110.00	-2,817.50	-3,520.00	-4,100.00	
A0101	2776		RetHlthCnt	-4,930.75	-4,092.00	-4,092.00	-5,534.48	-4,639.20	-3,758.00	
A0101	3001		RevSharing	-31,088.00	-37,294.00	-37,294.00	-37,294.00	-37,294.00	-38,413.00	
A0101	3005		MortgageTx	-543,649.95	-500,000.00	-500,000.00	-312,671.55	-505,000.00	-480,000.00	

PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
A0101	3089	Star Admin	.00	-105.00	-105.00	.00	-105.00	-105.00	
A0101	3560	SEMO	.00	-34,649.50	-34,649.50	.00	-34,649.50	.00	
A0101	4560	FEMA	.00	.00	.00	.00	.00	.00	
A0101	4560	06-FD FEMA	-8,298.00	.00	.00	.00	.00	.00	
TOTAL Revenue - Executive			-2,184,372.95	-2,126,750.50	-2,126,750.50	-1,685,315.58	-2,160,540.00	-2,100,525.16	
A0102	Revenue - Treasurer								
A0102	1001	Prop Tax	-8,649,455.59	-8,999,175.01	-8,999,175.01	-9,016,431.84	-9,016,431.84	-9,226,228.00	
A0102	1089	Cncl Exmpt	-4,896.78	.00	.00	-2,259.30	-2,259.30	.00	
A0102	1090	Int&Pn-Cur	-34,144.91	-29,000.00	-29,000.00	-25,975.92	-26,000.00	-25,000.00	
A0102	1092	Int-Pr Yrs	-9,669.92	-5,000.00	-5,000.00	-4,827.96	-5,000.00	-5,000.00	
A0102	1232	TaxCol-Fee	-75.00	.00	.00	.00	.00	.00	
A0102	1235	DelTxLetr	-338.00	-350.00	-350.00	-116.00	-150.00	-150.00	
A0102	2401	Interest	-121,260.03	-80,000.00	-80,000.00	-121,174.30	-135,000.00	-135,000.00	
A0102	2701	RefPriorYr	-49,169.20	.00	.00	-12,410.69	-12,410.69	.00	
A0102	2774	MscEmpHlth	-269.20	-700.00	-700.00	-161.52	-161.52	-700.00	
A0102	2776	RetHlthCnt	.00	.00	.00	.00	.00	.00	
A0102	2801	IntrfundRv	.00	.00	.00	.00	.00	.00	
A0102	5031	IntrfndTrs	.00	.00	.00	.00	.00	.00	
A0102	5033	TrnsFrmWat	.00	.00	.00	.00	.00	.00	
A0102	5036	TrnsFrmDbt	-109,824.36	.00	-34,394.16	-34,394.16	-34,394.16	-207,502.39	
A0102	5710	Prcds Bnds	.00	.00	.00	.00	.00	.00	
A0102	5730	Prcds BANs	.00	.00	.00	.00	.00	.00	

PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007 FOR PERIOD 99

ACCOUNTS FOR: General Fund				2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
TOTAL Revenue - Treasurer				-8,979,102.99	-9,114,225.01	-9,148,619.17	-9,217,751.69	-9,231,807.51	-9,599,580.39	
A0103	Revenue - Police									
A0103	1520		Police-Fee	-7,835.03	-4,500.00	-4,500.00	-2,953.12	-4,500.00	-4,500.00	
A0103	1521		PO OffDuty	-4,862.80	.00	.00	-7,909.26	-7,909.26	-2,500.00	
A0103	1588		Alarm-Rnwl	-80.00	.00	.00	.00	.00	.00	
A0103	1589		Alarm-Fee	-12,095.00	-15,000.00	-15,000.00	-9,315.00	-12,000.00	-12,000.00	
A0103	2774		MscEmpHlth	-692.28	-1,750.00	-1,750.00	-1,673.01	.00	-2,000.00	
A0103	2776		RetHlthCnt	-4,802.02	-6,397.00	-6,397.00	-5,508.08	.00	.00	
A0103	4389		USDoJ Grnt	-28,497.00	.00	-32,539.62	-32,539.62	-29,000.00	.00	
TOTAL Revenue - Police				-58,864.13	-27,647.00	-60,186.62	-59,898.09	-53,409.26	-21,000.00	
A0104	Revenue - Fire									
A0104	2261		AmbSrvMTPL	-2,632.00	-2,869.00	-2,869.00	.00	-2,869.00	-3,042.00	
A0104	2262		Fire Prot	-90,472.61	-96,546.00	-96,546.00	-90,122.61	-96,123.33	-114,344.00	
TOTAL Revenue - Fire				-93,104.61	-99,415.00	-99,415.00	-90,122.61	-98,992.33	-117,386.00	
A0105	Revenue - Public Works									
A0105	2123		ExcFeesPrm	-700.00	-1,000.00	-1,000.00	-740.00	-1,000.00	-3,000.00	
A0105	2131		Leaf Bags	-3,758.55	-3,500.00	-3,500.00	-3,204.15	-3,500.00	-4,000.00	
A0105	2155		Gas Sale	-119,471.03	-130,000.00	-130,000.00	-106,144.64	-120,000.00	-130,000.00	
A0105	2302	2302A	SnowRmv ST	-8,503.11	-4,247.00	-4,247.00	-4,367.74	-4,367.74	-4,368.00	
A0105	2302	2302B	SnowRmvCty	-6,826.46	-7,030.00	-7,030.00	.00	-7,030.00	-7,030.00	
A0105	2560		StreetOpen	-2,350.00	-4,000.00	-4,000.00	-1,650.00	-3,000.00	-3,000.00	

PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007 FOR PERIOD 99

ACCOUNTS FOR: General Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
A0105	2650	Scrap/Rcyc	-9,815.65	-15,000.00	-15,000.00	-14,311.31	-15,000.00	-21,000.00	
A0105	2774	MscEmpHlth	-6,617.11	-6,716.00	-6,716.00	-5,658.50	-6,716.00	-8,937.00	
A0105	2776	RetHlthCnt	-11,800.29	-17,800.00	-17,800.00	-11,384.47	-12,000.00	-10,650.00	
A0105	3501	CHIPS	-109,619.97	-112,500.00	-124,352.20	-124,352.22	-124,352.22	-126,049.00	
TOTAL Revenue - Public Works			-279,462.17	-301,793.00	-313,645.20	-271,813.03	-296,965.96	-318,034.00	
A0106	Revenue-Building Insp/Engineer								
A0106	2554	CO Fees	-4,175.00	-3,600.00	-3,600.00	-4,225.00	-4,650.00	-5,200.00	
A0106	2555	BldgPrmFee	-327,326.00	-285,000.00	-285,000.00	-189,261.00	-178,000.00	-195,000.00	
A0106	2556	BldgDp Fee	-11,413.88	-12,000.00	-12,000.00	-16,582.80	-11,000.00	-12,000.00	
A0106	2557	Elect Prmt	-12,290.00	-10,500.00	-10,500.00	-14,268.00	-15,800.00	-16,000.00	
A0106	2558	Plumb Prmt	-7,938.00	-6,135.00	-6,135.00	-8,055.00	-9,100.00	-8,675.00	
A0106	2559	Excavation	.00	-1,500.00	-1,500.00	.00	.00	-1,000.00	
A0106	2561	Blasting	-325.00	-300.00	-300.00	.00	.00	.00	
A0106	2774	MscEmpHlth	.00	.00	.00	.00	.00	.00	
A0106	2776	RetHlthCnt	.00	.00	.00	.00	.00	.00	
TOTAL Revenue-Building Insp/			-363,467.88	-319,035.00	-319,035.00	-232,391.80	-218,550.00	-237,875.00	
A0107	Revenue - Recreation								
A0107	2004	After Schl	-34,651.25	-36,180.00	-36,180.00	-26,087.50	-26,000.00	-35,925.00	
A0107	2012	Rec Concsn	-4,500.00	-4,500.00	-4,500.00	-4,530.00	-4,530.00	-4,500.00	
A0107	2026	Pool Prmts	-197,638.75	-197,500.00	-197,500.00	-176,017.50	-176,017.50	-207,812.00	
A0107	2027	TennisPrmt	-26,255.00	-26,460.00	-26,460.00	-24,980.00	-24,980.00	-28,016.00	
A0107	2028	Pltfrm Ten	-2,315.00	-2,665.00	-2,665.00	-2,650.00	-2,650.00	-2,650.00	

PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007 FOR PERIOD 99

ACCOUNTS FOR: General Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
A0107	2410	2410B PropRntYth	-1,400.00	-1,200.00	-1,200.00	-1,600.00	-1,600.00	-1,600.00	
A0107	2410	2410C PropRntRec	-5,035.00	-7,000.00	-7,000.00	-6,344.07	-7,000.00	-7,000.00	
A0107	2410	2410D PrpRntLawP	-685.10	-1,200.00	-1,200.00	-1,708.78	-1,600.00	-1,600.00	
A0107	2774	MscEmpHlth	-3,819.17	-3,200.00	-3,200.00	-2,620.54	-2,700.00	-2,179.00	
A0107	2776	RetHlthCnt	.00	.00	.00	.00	.00	.00	
A0107	3820	StateYouth	-2,503.00	-2,450.00	-2,450.00	-2,454.00	-2,454.00	-2,491.00	
A0107	7311	YthRec-Oth	-46,708.65	-67,854.00	-67,854.00	-40,195.63	-39,250.00	-75,910.00	
A0107	7312	YthRecTnis	-10,145.50	-10,800.00	-10,800.00	-10,470.00	-10,470.00	-11,520.00	
A0107	7313	YthRecCtr	-2,675.00	-4,300.00	-4,300.00	-2,660.00	-3,000.00	-3,750.00	
A0107	7314	YthRecTree	-140,545.00	-131,550.00	-131,550.00	-126,220.00	-126,970.00	-141,600.00	
A0107	7315	YthRecSupr	-133,471.00	-135,815.00	-135,815.00	-127,570.50	-127,570.50	-140,280.00	
A0107	7316	YthRecAdvn	-58,632.92	-58,520.00	-58,520.00	-60,834.00	-60,834.00	-64,420.00	
A0107	7317	YthRecHrzn	-46,639.50	-50,320.00	-50,320.00	-62,725.50	-62,725.50	-55,030.00	
A0107	7610	Senior Rec	-12,239.00	-14,750.00	-14,750.00	-8,711.00	-10,775.00	-14,750.00	
A0107	7621	AdltRecOth	-24,705.50	-36,575.00	-36,575.00	-24,605.00	-24,000.00	-31,410.00	
A0107	7622	AdltRecTen	-16,170.17	-19,440.00	-19,440.00	-15,780.00	-15,780.00	-20,520.00	
TOTAL Revenue - Recreation			-770,734.51	-812,279.00	-812,279.00	-728,764.02	-730,906.50	-852,963.00	
A0109	Revenue - Village Clerk								
A0109	1255	Clerk-Fee	-8,546.25	-7,500.00	-7,500.00	-6,416.00	-7,500.00	-7,500.00	
A0109	1256	Clk-Regstr	-4,381.00	-4,500.00	-4,500.00	-3,677.00	-4,000.00	-4,000.00	
A0109	1257	Foil Rqust	-660.50	-850.00	-850.00	-293.30	-300.00	-100.00	
A0109	1720	ParkingFee	-180,360.00	-175,000.00	-175,000.00	-175,892.50	-175,000.00	-175,000.00	

PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007 FOR PERIOD 99

ACCOUNTS FOR: General Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
A0109	2501	Busins Lic	-200.00	-1,200.00	-1,200.00	-450.00	-500.00	-500.00	
A0109	2544	Dog Lic	-1,524.23	-1,200.00	-1,200.00	-1,657.36	-1,500.00	-1,500.00	
A0109	2700	MedReimb	.00	.00	.00	-28,860.27	-28,860.27	-35,000.00	
A0109	2774	MscEmpHlth	-4,619.60	-750.00	-750.00	-490.44	-718.00	-750.00	
A0109	2775	COBRA Rev	.00	.00	.00	-6,026.46	-5,500.00	.00	
A0109	2776	RetHlthCnt	.00	.00	.00	.00	.00	.00	
A0109	3060	RecordsMgt	.00	.00	.00	.00	.00	.00	
TOTAL Revenue - Village Cler			-200,291.58	-191,000.00	-191,000.00	-223,763.33	-223,878.27	-224,350.00	
TOTAL General Fund			-12,929,400.82	-12,992,144.51	-13,070,930.49	-12,509,820.15	-13,015,049.83	-13,471,713.55	