

| <b>General Fund Budget</b> |                  |                  |              |
|----------------------------|------------------|------------------|--------------|
|                            |                  | FY 2007-08       | %            |
|                            | Requested        | Change v 2006-07 |              |
| <b>Finance</b>             |                  |                  |              |
| Salary                     | 67706.64         | 1972.04          | 3.00%        |
| FICA/Med                   | 5721.21          | 166.64           | 3.00%        |
| VRS/Ret                    | 3676.47          | 107.08           | 3.00%        |
| VRS/Group Life             | 826.02           | 24.06            | 3.00%        |
| Group Medical Insurance    | 12000.00         | 1161.96          | 10.72%       |
| Misc. Finance              | 3000.00          | 0.00             | 0.00%        |
| Office Supplies            | 1500.00          | 0.00             | 0.00%        |
| Postage                    | 2000.00          | 0.00             | 0.00%        |
| Professional Services      | 11000.00         | 2648.00          | 31.70%       |
| Publication Expense        | 300.00           | 100.00           | 50.00%       |
| Service Agreements         | 980.00           | 20.00            | 2.08%        |
| Fuel                       | 800.00           | 0.00             | 0.00%        |
| Phone                      | 2900.00          | 0.00             | 0.00%        |
| Electric                   | 1000.00          | 0.00             | 0.00%        |
| Non-Budget (emergency)     |                  | 0.00             |              |
| AFLAC                      | 520.00           | 0.00             | 0.00%        |
| Vehicle Replacement        | 3000.00          | 0.00             | 0.00%        |
| <b>Total</b>               | <b>116930.34</b> | <b>6199.78</b>   | <b>5.60%</b> |
| <b>Legal</b>               |                  |                  |              |
| Misc. Legal                | 800.00           | 500.00           | 166.67%      |
| Town Attorney              | 9246.00          | 0.00             | 0.00%        |
| <b>Total</b>               | <b>10046.00</b>  | <b>500.00</b>    | <b>5.24%</b> |
| <b>Public Safety</b>       |                  |                  |              |
| Equipment                  | 1000.00          | 0.00             | 0.00%        |
| Salary                     | 43023.41         | 1250.83          | 2.99%        |
| FICA/Med                   | 3635.48          | 105.70           | 2.99%        |
| VRS/Ret                    | 2336.17          | 67.92            | 2.99%        |
| VRS/Group Life             | 524.89           | 15.26            | 2.99%        |
| Group Medical Insurance    | 2900.00          | 781.28           | 36.88%       |
| Misc Police                | 2000.00          | -500.00          | -20.00%      |
| Uniform Expense            | 500.00           | 0.00             | 0.00%        |
| Phone & Pager              | 2000.00          | 0.00             | 0.00%        |
| Vehicle Expense            | 1000.00          | 0.00             | 0.00%        |
| Vehicle Fuel               | 2800.00          | 300.00           | 12.00%       |
| AFLAC                      | 260.00           | 0.00             | 0.00%        |
| Vehicle Replacement        | 3200.00          | 0.00             | 0.00%        |
| <b>Total</b>               | <b>65179.94</b>  | <b>2020.98</b>   | <b>3.20%</b> |
| <b>Public Works</b>        |                  |                  |              |
| Buildings and Grounds      | 4500.00          | -500.00          | -10.00%      |
| Equipment/Vehicle Repair   | 4000.00          | 0.00             | 0.00%        |
| Equipment/Vehicle Fuel     | 7500.00          | 500.00           | 7.14%        |
| Equipment Supplies         | 1000.00          | 0.00             | 0.00%        |
| FICA/Med                   | 6432.14          | 194.45           | 3.12%        |
| VRS/Ret                    | 4133.31          | 124.95           | 3.12%        |
| VRS/Group Life             | 928.66           | 28.07            | 3.12%        |
| Group Medical Insurance    | 6000.00          | 972.24           | 19.34%       |
| Salary                     | 76119.96         | 2301.16          | 3.12%        |
| Garbage Collection         | 21012.00         | 0.00             | 0.00%        |
| Materials and Supplies     | 1500.00          | 0.00             | 0.00%        |

|                           | Requested        | FY 2007-08<br>Change v 2006-07 | %             |
|---------------------------|------------------|--------------------------------|---------------|
| Misc. Pub Works           | 2000.00          | 0.00                           | 0.00%         |
| Street Supplies           | 22000.00         | -7000.00                       | -24.14%       |
| Electric                  | 11500.00         | 0.00                           | 0.00%         |
| Vehicle Supplies          | 750.00           | 0.00                           | 0.00%         |
| Non-Budget (emergency)    |                  | 0.00                           |               |
| AFLAC                     | 520.00           | 0.00                           | 0.00%         |
| Vehicle Replacement       | 10400.00         | 0.00                           | 0.00%         |
| <b>Total</b>              | <b>180296.07</b> | <b>-3379.13</b>                | <b>-1.84%</b> |
| <b>Non-Dept</b>           |                  |                                |               |
| Dues & Subscription       | 50.00            | 0.00                           | 0.00%         |
| Elections                 | 1000.00          | 1000.00                        |               |
| Fire Dept                 | 11550.00         | 1050.00                        | 10.00%        |
| Insurance                 | 16000.00         | 1000.00                        | 6.67%         |
| Library-Donation          | 4500.00          | 0.00                           | 0.00%         |
| Library-Electric          | 3600.00          | 2300.00                        | 176.92%       |
| Park                      | 1000.00          | 0.00                           | 0.00%         |
| Playground                | 8000.00          | -1000.00                       | -11.11%       |
| Misc                      | 860.00           | 360.00                         | 72.00%        |
| Rescue Squad              | 11550.00         | 1050.00                        | 10.00%        |
| Community Enrichment      | 2000.00          | -100.00                        | -4.76%        |
| Non-Budget (emergency)    |                  | 0.00                           |               |
| Reserve                   |                  | 0.00                           |               |
| Debt Service              | 0.00             | 0.00                           |               |
| <b>Total</b>              | <b>60110.00</b>  | <b>5660.00</b>                 | <b>10.39%</b> |
| <b>Town Council</b>       |                  |                                |               |
| Advertising               | 300.00           | 0.00                           | 0.00%         |
| Salary                    | 2940.00          | 0.00                           | 0.00%         |
| FICA/Med                  | 248.43           | 0.00                           | 0.00%         |
| Misc                      | 1100.00          | 0.00                           | 0.00%         |
| <b>Total</b>              | <b>4588.43</b>   | <b>0.00</b>                    | <b>0.00%</b>  |
| <b>Total Expenses</b>     |                  |                                |               |
|                           | <b>437150.79</b> | <b>11001.64</b>                | <b>2.58%</b>  |
| <b>Revenue</b>            |                  |                                |               |
| ABC Profits               | 1255.97          | -1244.03                       | -49.76%       |
| Bank Stock                | 8500.00          | 0.00                           | 0.00%         |
| Business License          | 3700.00          | 1000.00                        | 37.04%        |
| Fines                     | 4000.00          | 1000.00                        | 28.57%        |
| Personal Property-Current | 65000.00         | 0.00                           | 0.00%         |
| Personal Property-Del.    | 1000.00          | 0.00                           | 0.00%         |
| Sales Tax                 | 78000.00         | 8000.00                        | 11.94%        |
| Interest                  | 8000.00          | 0.00                           | 0.00%         |
| Late Fees                 | 4000.00          | 0.00                           | 0.00%         |
| Law Enforcement Fund      | 29659.00         | 659.00                         | 2.35%         |
| Misc Income               | 25000.00         | -800.00                        | -3.20%        |



|                       |                  | FY 2007-08       | %            |
|-----------------------|------------------|------------------|--------------|
|                       | Requested        | Change v 2006-07 |              |
|                       |                  |                  |              |
|                       |                  |                  |              |
|                       |                  |                  |              |
|                       |                  |                  |              |
| <b>Revenue</b>        |                  |                  |              |
|                       |                  |                  |              |
| Water                 | 72000.00         | 0.00             | 0.00%        |
| Sewer                 | 120000.00        | 0.00             | 0.00%        |
| Outside Agency        | 31536.00         | 0.00             | 0.00%        |
| <b>Total</b>          | <b>223536.00</b> | <b>0.00</b>      | <b>0.00%</b> |
|                       |                  |                  |              |
| <b>Profit (Loss)</b>  | <b>-38024.57</b> |                  |              |
|                       |                  |                  |              |
|                       |                  |                  |              |
| <b>SUMMARY</b>        |                  |                  |              |
|                       |                  |                  |              |
| <b>Total Revenue</b>  | <b>698711.37</b> | <b>22147.12</b>  | <b>3.27%</b> |
| <b>Total Expenses</b> | <b>698711.37</b> | <b>22147.12</b>  | <b>3.27%</b> |
| <b>Profit (Loss)</b>  | <b>0.00</b>      |                  |              |