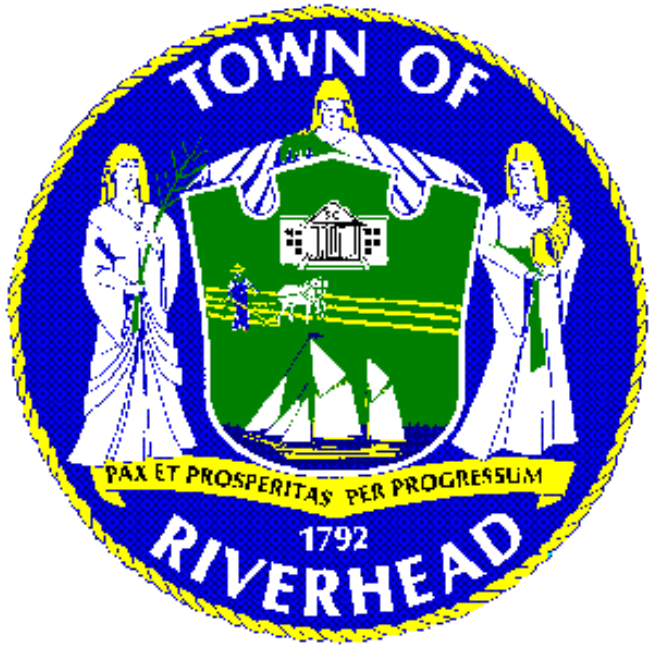
2008
ADOPTED BUDGET



Phil Cardinale
Town Supervisor

Barbara Blass
Town Council

George Bartunek
Town Council

Ed Densieski
Town Council

John Dunleavy
Town Council

2008 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD

COUNTY SEAT OF SUFFOLK COUNTY **STATE OF NEW YORK**

SUMMARY PAGES	FUND	DESCRIPTION
A - D	BUDGET INDEX	Definition of all funds in the 2006 Town Budget
E - H	FUND ANALYSIS	Analysis of the 2005 Budget as compared to the 2006 Town Budget
1 - 60	BUDGET SUMMARIES	Summaries of all Town Funds by Department Totals. For further breakdown within the departments, refer to the white pages of this document.
WHITE PAGES		
OO1	GENERAL FUND	The prinicipal operating fund and includes all operations not required to be reflected in other funds
OO4	POLICE ATHLETIC LEAGUE	This fund is used to separate and distinguish donations received from the community to support the operations of the townwide youth sports program known as PAL
OO5	TEEN CENTER FUND	This fund is used to separate and distinguish the operations of a concession stand at the Town Teen Center and Jamesport Community Center
OO6	RECREATION PROG FUND	This fund includes the operations of Recreation Programs that are self sustained and do not require Property Taxes for their support
OO7	NUTR. SITE COUNCIL FUND	This fund includes the operations of the Nutrition Site Council and their fund raising efforts
OO8	D.A.R.E. ACCOUNT	This fund is used to account for donations in the D.A.R.E. Program administrator by the Riverhead Town Police Department.
OO9	CHILD CARE CTR BLDG FD	This fund is used to account for the operations of the Day Care Center and funding is via the rent on the building.

O24	TOWN BOARD SPECIAL FUND	This fund is used to account for special undertakings of the Town Board and was funded
		by all environmental fines collected in 2005.
O25	YOUTH COURT SCHOLARSHIP	This fund is used to account for public donations to establish & maintain a scholarship
	FUND	program for the participants in the Youth Court Program
O26	WORLD TRADE CENTER	This fund is used to account for the maintenance and upkeep of the memorial property in Calverton.
	MEMORIAL FUND	
O28	AMINAL SHELTER	This fund is used to account for public donations to be used to care for animals
	DONATION FUND	in the Town Shelter.
O29	ANIMAL SPAY AND	This fund is used to account for public donations to be used for the spay and neutering of
	NEUTERING PROGRAM	dogs at the Town Animal Shelter.
O30	ECONOMIC DEVELOPMENT	This fund is used to account for the NYS EDZ Program. The separate fund is a requirement
	ZONE FUND	of this grant program.
111	HIGHWAY FUND	This Special Revenue Fund includes the operations relating to the repair and maintenance of Town roads.
112	WATER DISTRICT	This proprietary fund includes the operations relating to the potable water within the Town. The
		District does not encompass the entire Town.
114	RIVERHEAD SEWER DISTRICT	This proprietary fund includes the operations relating to public sewers within the Hamlet of Riverhead.
		The District does not encompass the entire Town.
115	REFUSE & GARBAGE DIST.	This Special Revenue Fund includes the entire operation of the collection of residential solid waste via
		District carters. Only residentially zoned properties are contained in this Special District.
116	STREET LIGHTING DISTRICT	This Special Revenue Fund fund includes all operations relating to the repair & maintenance of both
		traffic & street lights within the boundaries of the Town.
117	PUBLIC PARKING DISTRICT	This Special Revenue Fund includes all the operations of the downtown public parking fields.

118	BUS. IMPROVEMENT DIST.	This Special Revenue Fund includes the operations relating to the betterment of the downtown business community.
119	T.O.R. U.D.C. TRUST ACCT.	This fund accounts for the reimbursement of U.D.C. Facade Loan Program.
12O	AMBULANCE DISTRICT	This Special Revenue Fund includes the operations relating to the Town Ambulance serving the entire Town excluding the portion of the Town served by the Wading River Fire District.
124	CALVERTON SEWER DISTRICT	This proprietary fund includes the operations relating to public sewer in a portion of the Hamlet of Calverton. This District does not encompass the entire Town.
128	SCAVENGER WASTE DISTRICT	This proprietary fund includes the operations of the Scavenger Waste plant. The District contains all property outside of the two Sewer districts.
173	WORKERS' COMP. FUND	This fund is used to account for the excess insurance and administration of the Town's Workers' Compensation Self Insurance Program.
175	RISK RETENTION FUND	This fund is used to account for the excess insurance and administration of the Town's Liability Self Insurance Program.
176	UNEMPLOYMENT INS. RES.	This fund is used to account for the direct reimbursement method of unemployment compensation.
381	PUBLIC PKG DEBT SERVICE	This fund is used to account for the current payment of principal and interest on general obligation long-term debt and for financial resources accumulated in a reserve for payment of future principal and interest on long-term indebtedness for the Public Parking District.
382	SEWER DIST DEBT SERVICE	This fund is used to account for the current payment of principal and interest on general obligation long-term debt and for financial resources accumulated in a reserve for payment of future principal and interest on long-term indebtedness for the Riverhead Sewer District & the Calverton Sewer District.
383	WATER DIST DEBT SERVICE	This fund is used to account for the current payment of principal and interest on general obligation long-term debt and for financial resources accumulated in a reserve for payment of future principal and interest on long-term indebtedness for the Water District.

384	GENERAL FD DEBT SERVICE	This fund is used to account for the current payment of principal and interest on general obligation
		long-term debt and for financial resources accumulated in a reserve for payment of future principal
		and interest on long-term indebtedness for the General Fund, the Highway Fund, the Street Lighting
		District and the Refuse and Garbage District.
385	SCAV. WASTE DEBT SERVICE	This fund is used to account for the current payment of principal and interest on general obligation
		long-term debt and for financial resources accumulated in a reserve for payment of future principal
		and interest on long-term indebtedness for the Scavenger Waste District (Riverhead Town Only).
451	LOCAL ST & HGHY IMPR CP	This Capital Project is used to reflect the yearly State Aid program used to improve Town roads.
452	YOUTH SERVICE CAP.PROJ	This Capital Project is used to reflect the yearly State matching funds grant to provide a
		Youth Counselor.
625	MUNICIPAL FUEL FUND	This is an internal service fund used to account for the fueling of all Town vehicles.
626	MUNICIPAL GARAGE FUND	This is an internal service fund used to account for the repair and maintenance of all Town vehicles.
736	PARK & RECREATION FUND	This fund is used to account for Recreation Capital Improvements that are funded through impact
		fees imposed on new residential subdivisions.
737	COMMUNITY PRESERVATION FUND	This fund is used to account for the land transfer tax of 2% levied on all property sales& transfers for
		purchase of development rights and open space.
914	CALVERTON PARK C.D.A.	This fund is used to account for the operations of C.D.A. property located at the Calverton Enterprise
		Park.

2008 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD

COUNTY SEAT OF SUFFOLK COUNTY **STATE OF NEW YORK**

FUND SUMMARY

FUND CODE	FUND	2008 APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	2008 TAX LEVY
OO1	GENERAL FUND	$ 38,548,475	$ 12,609,075	$ 801,500	$ 25,137,900
OO4	POLICE ATHLETIC LEAGUE	$ 51,900	$ 51,900	$ -	$ -
OO5	TEEN CENTER FUND	$ 3,000	$ 3,000	$ -	$ -
OO6	RECREATION PROG FUND	$ 294,025	$ 294,025	$ -	$ -
OO7	NUTR. SITE COUNCIL FD.	$ 4,000	$ 4,000	$ -	$ -
OO9	CHILD CARE CTR BLDG. FD	$ 22,000	$ 22,000	$ -	$ -
024	T.B. SPECIAL PROGRAM FD.	$ 17,500	$ 17,500	$ -	$ -
O25	YOUTH COURT SCHOLARSHIP	$ 1,500	$ 1,500	$ -	$ -
O30	ECONOMIC DEVELOP. ZONE	$ 106,400	$ 106,400	$ -	$ -
031	YOUTH COMMITTEE FUND	$ 500	$ 500	$ -	$ -
111	HIGHWAY FUND	$ 6,023,000	$ 166,500	$ 215,000	$ 5,641,500
112	WATER DISTRICT	$ 6,707,728	$ 4,186,400	$ 1,000,000	$ 1,521,328
114	RIVERHEAD SEWER DISTRICT	$ 3,082,596	$ 2,571,350	$ 50,000	$ 461,246
115	REFUSE & GARBAGE DIST	$ 4,878,690	$ 65,000	$ -	$ 4,813,690
116	STREET LIGHTING DIST.	$ 1,054,700	$ 30,000	$ 199,800	$ 824,900
117	PUBLIC PARKING DISTRICT	$ 191,711	$ 6,000	$ -	$ 185,711
118	BUSINESS IMPROVE. DIST	$ 135,454	$ -	$ -	$ 135,454
120	AMBULANCE DISTRICT	$ 922,516	$ 15,000	$ -	$ 907,516
122	EAST CREEK DOCKING FAC.	$ 135,400	$ 135,400	$ -	$ -
124	CALVERTON SEWER DISTRICT	$ 375,217	$ 239,550	$ 100,000	$ 35,667
128	RVHD SCAVENGER WASTE	$ 1,274,700	$ 1,063,600	$ 100,000	$ 111,100
130	RVHD SEWER DENTR RESERV	$ 80,000	$ 80,000	$ -	$ -
173	WORKERS' COMP FUND	$ 883,850	$ 883,850	$ -	$ -
175	RISK RETENTION FUND	$ 1,565,505	$ 1,565,505	$ -	$ -
176	UNEMPLOYMENT INS. RES.	$ 10,000	$ 2,500	$ 7,500	$ -
381	PUBLIC PKG. DEBT SERVICE	$ 52,411	$ 52,411	$ -	$ -
382	SEWER DIST DEBT SERV.	$ 496,917	$ 496,917	$ -	$ -
383	WATER DIST DEBT SERV.	$ 1,521,350	$ 1,521,350	$ -	$ -
384	GENERAL FD DEBT SERV.	$ 11,333,297	$ 10,033,297	$ 1,300,000	$ -
385	SCAV. WASTE DEBT SERV	$ 111,032	$ 111,032	$ -	$ -
386	THEATER GML 6-L DEBT SERV	$ 73,053	$ -	$ 73,053	$ -
452	YOUTH SERVICE CAP.PROJ	$ 204,750	$ 204,750	$ -	$ -
453	SENIORS HELP SENIORS CAP I	$ 144,000	$ 144,000	$ -	$ -
625	MUNICIPAL FUEL FUND	$ 514,200	$ 514,200	$ -	$ -
626	MUNICIPAL GARAGE FUND	$ 792,400	$ 792,400	$ -	$ -
736	PARK & REC FUND	$ 150,000	$ 150,000	$ -	$ -
737	COMMUNITY PRESERVATION	$ 4,630,500	$ 4,630,500	$ -	$ -
914	CALVERTON - C.D.A.	$ 412,000	$ 45,000	$ 367,000	$ -
	TOTAL TOWN OPERATING	**$ 86,806,277**	**$ 42,816,412**	**$ 4,213,853**	**$ 39,776,012**

2008 ADOPTED BUDGET
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COUNTY SEAT OF SUFFOLK COUNTY **STATE OF NEW YORK**

				TAX LEVY COMPARISON			
FUND CODE		**FUND**		**2008 TAX LEVY**	**2007 TAX LEVY**	**DOLLAR COMPARISON**	**PERCENTAGE COMPARISON**
1	GENERAL FUND			$ 25,137,900.00	$ 23,808,272.00	$ 1,329,628.00	5.58%
111	HIGHWAY FUND			$ 5,641,500.00	$ 4,792,620.00	$ 848,880.00	17.71%
116	STREET LIGHTING DIST.			$ 824,900.00	$ 753,300.00	$ 71,600.00	9.50%
	TOTAL TOWN WIDE			$ 31,604,300.00	$ 29,354,192.00	$ 2,250,108.00	7.67%
112	WATER DISTRICT			$ 1,521,328.00	$ 1,456,697.00	$ 64,631.00	4.44%
114	RIVERHEAD SEWER DISTRICT			$ 461,246.00	$ 370,153.00	$ 91,093.00	24.61%
115	REFUSE & GARBAGE			$ 4,813,690.00	$ 4,065,430.00	$ 748,260.00	18.41%
117	PUBLIC PARKING DIST.			$ 185,711.00	$ 184,335.00	$ 1,376.00	0.75%
118	BUSINESS IMPR. DIST.			$ 135,454.00	$ 135,554.00	$ (100.00)	-0.07%
120	AMBULANCE DISTRICT			$ 907,516.00	$ 718,750.00	$ 188,766.00	26.26%
124	CALVERTON SEWER DISTRICT			$ 35,667.00	$ 19,957.00	$ 15,710.00	78.72%
128	SCAVANGER WASTE DIST			$ 111,100.00	$ 130,561.00	$ (19,461.00)	-14.91%

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COUNTY SEAT OF SUFFOLK COUNTY **STATE OF NEW YORK**

				TAX RATE COMPARISON			
			(TAX RATES DO INCLUDE PRO-RATA)				
FUND		**FUND**		**2008**	**2007**	**DOLLAR**	**PERCENTAGE**
CODE				**RATE/$1000.**	**RATE/$1000.**	**COMPARISON**	**COMPARISON**
1	GENERAL FUND			$ 31.875	$ 30.591	$ 1.284	4.20%
111	HIGHWAY FUND			$ 7.154	$ 6.158	$ 0.996	16.17%
116	STREET LIGHTING DIST.			$ 0.954	$ 0.883	$ 0.071	8.04%
	TOTAL TOWN WIDE			$ 39.983	$ 37.632	$ 2.351	6.25%
117	PUBLIC PARKING DIST.			$ 5.157	$ 2.964	$ 2.193	73.99%
118	BUS. IMPR. DISTRICT			$ 6.380	$ 6.127	$ 0.253	4.13%
120	AMBULANCE DISTRICT			$ 1.340	$ 1.079	$ 0.261	24.19%
124	CALVERTON SEWER DIST			$ 5.157	$ 2.964	$ 2.193	73.99%
128	SCAVANGER WASTE DIST			$ 0.152	$ 0.181	$ (0.029)	-16.02%

2008 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD

COUNTY SEAT OF SUFFOLK COUNTY **STATE OF NEW YORK**

SPENDING AUTHORIZATION COMPARISON

FUND CODE	FUND	2008 APPROPRIATIONS	2007 APPROPRIATIONS	DOLLAR COMPARISON	PERCENTAGE COMPARISON
1	GENERAL FUND	$ 38,548,475	$ 35,062,647	$ 3,485,828	9.94%
111	HIGHWAY FUND	$ 6,023,000	$ 4,919,120	$ 1,103,880	22.44%
116	STREET LIGHTING DIST.	$ 1,054,700	$ 848,300	$ 206,400	24.33%
	TOTAL TOWN WIDE	$ 45,626,175	$ 40,830,067	$ 4,796,108	11.75%
112	WATER DISTRICT	$ 6,707,728	$ 6,259,397	$ 448,331	7.16%
114	RIVERHEAD SEWER DISTRICT	$ 3,082,596	$ 2,931,781	$ 150,815	5.14%
115	REFUSE & GARBAGE	$ 4,878,690	$ 4,303,684	$ 575,006	13.36%
117	PUBLIC PARKING DIST.	$ 191,711	$ 190,335	$ 1,376	0.72%
118	BUSINESS IMPR. DIST.	$ 135,454	$ 135,554	$ (100)	-0.07%
120	AMBULANCE DISTRICT	$ 922,516	$ 733,750	$ 188,766	25.73%
124	CALVERTON SEWER DISTRICT	$ 375,217	$ 355,307	$ 19,910	5.60%
128	RIVERHEAD SCAVENGER	$ 1,274,700	$ 1,187,961	$ 86,739	7.30%

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	547,836+	549,184+	620,300+	545,300+	545,300+	545,300+
011100	TOWN JUSTICE COURT	500,100+	575,411+	594,680+	636,200+	656,200+	656,200+
012200	TOWN SUPERVISOR	305,607+	286,629+	312,300+	310,300+	310,300+	310,300+
013100	FINANCE & DATA PROCESSING	993,194+	1104,909+	689,450+	709,450+	709,450+	709,450+
013200	AUDITOR	117,253+	120,000+	110,000+	110,000+	110,000+	110,000+
013300	TAX COLLECTION	110,815+	121,114+	126,500+	134,000+	134,000+	134,000+
013450	CENTRAL PURCHASING	108,823+	130,383+	85,545+	85,545+	85,545+	85,545+
013550	ASSESSMENT	343,347+	371,692+	411,450+	397,950+	397,950+	397,950+
014100	TOWN CLERK	208,829+	224,122+	225,747+	233,335+	233,335+	233,335+
014200	TOWN ATTORNEY	387,256+	481,080+	608,550+	608,550+	608,550+	608,550+
014300	PERSONNEL OFFICER	4,615+	60,490+	104,600+	94,600+	94,600+	94,600+
014400	TOWN ENGINEER	433,668+	518,405+	543,600+	493,600+	513,600+	513,600+
014500	ELECTIONS	109+	0+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
016200	TOWN HALL OPERATIONS	563,965+	557,021+	493,000+	493,000+	493,000+	493,000+
016230	POLICE & COURT COMPLEX OPER.	99,976+	124,883+	105,000+	100,000+	100,000+	100,000+
016240	TOWN HALL ANNEX WEST	98,180+	120,230+	116,000+	121,000+	121,000+	121,000+
016250	BUILDING & GROUNDS	1045,014+	1152,190+	1609,550+	1095,250+	1132,750+	1132,750+
016800	CENTRAL DATA PROCESSING	0+	0+	577,685+	582,100+	582,100+	582,100+
019100	UNALLOCATED INSURANCE	0+	0+	0+	0+	100,000+	100,000+
019200	MUNICIPAL ASSOC. DUES	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+
019500	TAXES & ASSES. ON PROPERTY	39,070+	68,124+	70,000+	70,000+	70,000+	70,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	5909,307+	6567,517+	7405,607+	6821,830+	6999,330+	6999,330+
030000	PUBLIC SAFETY						
031200	POLICE	10324,910+	10996,477+	12029,580+	11376,095+	11730,095+	11730,095+
031210	BINGO	850+	2,000+	3,000+	3,000+	2,000+	2,000+
031220	BAY CONSTABLE	146,931+	129,133+	307,450+	115,550+	115,550+	115,550+
031250	JUVENILE AID BUREAU	161,759+	171,389+	161,500+	161,500+	161,500+	161,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
031255	YOUTH COURT DEPARTMENT	260+	6,250+	6,250+	6,250+	6,250+	6,250+
034100	FIRE PROTECTION	571+	225,488+	243,675+	263,075+	263,075+	263,075+
035100	CONTROL OF DOGS	216,703+	256,225+	240,600+	229,100+	229,100+	229,100+
036200	SAFETY INSPECTION	680,766+	694,437+	868,700+	737,500+	737,500+	737,500+
036250	CODE ENFORCEMENT	399,600+	158,925+	186,400+	185,400+	185,400+	185,400+
036400	CIVIL DEFENSE	2,343+	1,800+	1,800+	1,800+	1,800+	1,800+
TOTAL	PUBLIC SAFETY	11934,693+	12642,124+	14048,955+	13079,270+	13432,270+	13432,270+
040000	PUBLIC HEALTH						
040200	REGISTRAR OF VITAL STATISTICS	2,999+	3,000+	3,000+	3,000+	3,000+	3,000+
042100	NARCOTICS GUIDANCE COUNCIL	13,426+	7,500+	7,500+	7,500+	7,500+	7,500+
TOTAL	PUBLIC HEALTH	16,425+	10,500+	10,500+	10,500+	10,500+	10,500+
050000	TRANSPORTATION						
050100	HIGHWAY ADMINISTRATION	325,704+	348,650+	366,450+	358,200+	358,200+	358,200+
054100	SIDEWALKS	0+	0+	20,000+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
TOTAL	TRANSPORTATION	325,704+	348,650+	386,450+	358,200+	358,200+	358,200+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	7,081+	5,286+	5,000+	5,000+	5,000+	5,000+
065100	VETERAN'S SERVICES	4,000+	3,376+	1,500+	2,500+	3,500+	3,500+
067720	PROGRAMS FOR THE AGING	848,992+	957,750+	1167,100+	986,100+	1011,100+	1011,100+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	860,073+	966,412+	1173,600+	993,600+	1019,600+	1019,600+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	382,490+	412,302+	453,600+	450,100+	450,100+	450,100+
071100	PARKS	136,525+	175,231+	178,500+	163,000+	203,000+	203,000+
071400	PLAYGROUNDS & RECREATION CENTE	101,087+	133,295+	118,000+	113,000+	113,000+	113,000+
071800	BEACHES	113,748+	128,890+	119,400+	119,400+	119,400+	119,400+
072300	MARINAS & DOCKS	0+	1,000+	0+	0+	0+	0+
073100	YOUTH PROGRAMS	13,562+	17,495+	22,500+	17,500+	20,000+	20,000+
075100	TOWN HISTORIAN	7,573+	8,330+	7,320+	7,320+	7,570+	7,570+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
075200	HISTORICAL PROPERTIES	58,794+	48,010+	40,000+	40,600+	40,600+	40,600+
075500	CELEBRATIONS	325+	725+	0+	0+	0+	0+
076200	ADULT RECREATION	2,504+	3,700+	4,000+	4,000+	4,000+	4,000+
079890	TEEN CENTER	26,811+	43,250+	44,600+	44,600+	44,600+	44,600+
TOTAL	CULTURE & RECREATION	843,419+	972,228+	987,920+	959,520+	1002,270+	1002,270+
080000	HOME & COMMUNITY SERVICE						
080100	ZONING BOARD OF APPEALS	32,762+	39,200+	38,500+	38,500+	44,500+	44,500+
080200	PLANNING DEPARTMENT	690,989+	564,309+	592,300+	555,900+	585,900+	585,900+
080250	SEED CLAM PROGRAM	7,500+	7,500+	7,500+	7,500+	7,500+	7,500+
080900	ENVIRONMENTAL CONTROL	5,204+	5,600+	5,600+	5,600+	5,600+	5,600+
081600	REFUSE & GARBAGE	271,073+	387,687+	516,225+	439,225+	440,725+	440,725+
086860	COMMUNITY DEVELOPMENT ADMINIST	234,552+	271,655+	361,100+	282,500+	287,500+	287,500+
TOTAL	HOME & COMMUNITY SERVICE	1242,080+	1275,951+	1521,225+	1329,225+	1371,725+	1371,725+
090000	UNDISTRIBUTED						

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
090100	RETIREMENT	900,418+	728,800+	728,800+	806,300+	813,500+	813,500+
090150	NYS POLICE RETIREMENT	1065,905+	1594,200+	1594,200+	1694,400+	1694,400+	1694,400+
090300	SOCIAL SECURITY	1194,810+	1412,100+	1412,100+	1518,600+	1524,800+	1524,800+
090400	WORKERS' COMPENSATION	625,500+	610,000+	610,000+	610,000+	610,000+	610,000+
090600	HOSPITALIZATION	3112,276+	4083,000+	4083,000+	4775,300+	4811,700+	4811,700+
099010	TRANSFERS TO OTHER FUNDS	3822,015+	4376,400+	4380,550+	4880,180+	4900,180+	4900,180+
TOTAL	UNDISTRIBUTED	10720,924+	12804,500+	12808,650+	14284,780+	14354,580+	14354,580+
	FUND 001 GENERAL FUND TOTAL	31852,625+	35587,882+	38342,907+	37836,925+	38548,475+	38548,475+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	15,806+	22,420+	21,100+	21,100+	21,100+	21,100+
031250	JUVENILE AID BUREAU	1,648+	2,153+	1,700+	1,700+	1,700+	1,700+
TOTAL	PUBLIC SAFETY	17,454+	24,573+	22,800+	22,800+	22,800+	22,800+
070000	CULTURE & RECREATION						
073102	IN-TOWN SOCCER PROGRAM	5,833+	17,309+	10,100+	10,100+	10,100+	10,100+
073103	TRAVEL SOCCER PROGRAM	1,782+	4,800+	4,800+	4,800+	4,800+	4,800+
073104	LACROSSE PROGRAM	6,164+	5,732+	6,400+	6,400+	6,400+	6,400+
076250	SOFTBALL PROGRAMS	630+	2,000+	2,000+	2,000+	2,000+	2,000+
076255	BASEBALL PROGRAMS	5,141+	5,800+	5,800+	5,800+	5,800+	5,800+
TOTAL	CULTURE & RECREATION	19,550+	35,641+	29,100+	29,100+	29,100+	29,100+
	FUND 004 POLICE ATHLETIC TOTAL	37,004+	60,214+	51,900+	51,900+	51,900+	51,900+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 005 TEEN CENTER FUND

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	0+	2,000+	2,000+	2,000+	2,000+	2,000+
TOTAL	PUBLIC SAFETY	0+	2,000+	2,000+	2,000+	2,000+	2,000+
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	127+	1,000+	1,000+	1,000+	1,000+	1,000+
TOTAL	CULTURE & RECREATION	127+	1,000+	1,000+	1,000+	1,000+	1,000+
	FUND 005 TEEN CENTER FUN TOTAL	127+	3,000+	3,000+	3,000+	3,000+	3,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
070000	CULTURE & RECREATION						
071800	BEACHES	3,886+	16,106+	14,000+	14,000+	14,000+	14,000+
073100	YOUTH PROGRAMS	150,190+	163,747+	163,000+	153,000+	153,000+	153,000+
076200	ADULT RECREATION	2,144+	1,600+	1,425+	1,425+	1,425+	1,425+
076201	RECREATION DANCE PROGRAMS	3,365+	3,850+	7,850+	7,850+	7,850+	7,850+
076202	RECREATION EXERCISE PROGRAMS	4,815+	6,000+	6,000+	6,000+	6,000+	6,000+
076203	REC ARTS & CRAFTS PROGRAMS	2,138+	5,000+	5,000+	5,000+	5,000+	5,000+
076204	REC INSTRUCTIONAL PROGRAMS	13,072+	18,166+	22,700+	14,700+	14,700+	14,700+
076205	ADA ADULT RECREATION PROGRAM	1,638+	7,229+	7,100+	7,100+	7,100+	7,100+
076210	BUS TRIPS - RECREATIONS	12,851+	16,100+	16,100+	16,100+	16,100+	16,100+
076230	VOLLEYBALL PROGRAMS	3,882+	6,250+	6,250+	6,250+	6,250+	6,250+
076240	ROLLER HOCKEY PROGRAM	0+	4,000+	0+	8,500+	8,500+	8,500+
076250	SOFTBALL PROGRAMS	19,929+	49,646+	45,200+	30,100+	30,100+	30,100+
076260	REC NON-LEAGUE SPORTS PROGRAMS	23,752+	26,188+	24,000+	24,000+	24,000+	24,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
TOTAL	CULTURE & RECREATION	241,662+	323,882+	318,625+	294,025+	294,025+	294,025+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	10,123+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	10,123+	0+	0+	0+	0+	0+
	FUND 006 RECREATION PROG TOTAL	251,785+	323,882+	318,625+	294,025+	294,025+	294,025+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	2,673+	4,000+	4,000+	4,000+	4,000+	4,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	2,673+	4,000+	4,000+	4,000+	4,000+	4,000+
	FUND 007 NUTRITION SITE TOTAL	2,673+	4,000+	4,000+	4,000+	4,000+	4,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 009 CHILD CARE CENTER BUILDIN

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	10,949+	19,890+	17,300+	22,000+	22,000+	22,000+
TOTAL	CULTURE & RECREATION	10,949+	19,890+	17,300+	22,000+	22,000+	22,000+
	FUND 009 CHILD CARE CENT TOTAL	10,949+	19,890+	17,300+	22,000+	22,000+	22,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 024 TOWN BOARD SPECIAL PROGRA

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
012200	TOWN SUPERVISOR	287+	2,184+	21,000+	17,500+	17,500+	17,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	287+	2,184+	21,000+	17,500+	17,500+	17,500+
	FUND 024 TOWN BOARD SPEC TOTAL	287+	2,184+	21,000+	17,500+	17,500+	17,500+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 025 YOUTH COURT SCHOLARSHIP F

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	1,650+	1,500+	1,500+	1,500+	1,500+	1,500+
TOTAL	CULTURE & RECREATION	1,650+	1,500+	1,500+	1,500+	1,500+	1,500+
	FUND 025 YOUTH COURT SCH TOTAL	1,650+	1,500+	1,500+	1,500+	1,500+	1,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 027 SENIOR CITIZEN DAY CARE C

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	22,297+	0+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	22,297+	0+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	1,538+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	1,538+	0+	0+	0+	0+	0+
	FUND 027 SENIOR CITIZEN TOTAL	23,835+	0+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 029 ANIMAL SPAY & NEUTERING P

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
030000	PUBLIC SAFETY						
035100	CONTROL OF DOGS	1,530+	1,090-	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	1,530+	1,090-	0+	0+	0+	0+
	FUND 029 ANIMAL SPAY & N TOTAL	1,530+	1,090-	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 030 ECONOMIC DEVELOPMENT ZONE

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086860	COMMUNITY DEVELOPMENT ADMINIST	72,805+	73,306+	77,400+	77,400+	77,400+	77,400+
TOTAL	HOME & COMMUNITY SERVICE	72,805+	73,306+	77,400+	77,400+	77,400+	77,400+
090000	UNDISTRIBUTED						
090100	RETIREMENT	1,834-	7,300+	6,700+	6,900+	6,900+	6,900+
090300	SOCIAL SECURITY	4,869+	5,800+	5,800+	6,000+	6,000+	6,000+
090400	WORKERS' COMPENSATION	0+	3,000+	3,000+	3,000+	3,000+	3,000+
090600	HOSPITALIZATION	4,818+	7,700+	8,500+	13,100+	13,100+	13,100+
TOTAL	UNDISTRIBUTED	7,853+	23,800+	24,000+	29,000+	29,000+	29,000+
	FUND 030 ECONOMIC DEVELO TOTAL	80,658+	97,106+	101,400+	106,400+	106,400+	106,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 031 RECREATION YOUTH COMMITTE

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	500+	500+	500+	500+	500+	500+
TOTAL	CULTURE & RECREATION	500+	500+	500+	500+	500+	500+
	FUND 031 RECREATION YOUT TOTAL	500+	500+	500+	500+	500+	500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	1704,310+	1895,599+	2489,400+	1989,200+	2209,900+	2209,900+
051300	MACHINERY	666,789+	728,483+	666,600+	616,600+	616,600+	616,600+
051400	MISCELLANEOUS	140,264+	139,882+	175,300+	131,500+	151,500+	151,500+
051420	SNOW REMOVAL HIGHWAY	132,010+	190,937+	265,000+	170,000+	235,000+	235,000+
TOTAL	TRANSPORTATION	2643,373+	2954,901+	3596,300+	2907,300+	3213,000+	3213,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	46,486-	153,100+	153,100+	185,900+	185,900+	185,900+
090300	SOCIAL SECURITY	116,368+	133,100+	133,100+	161,600+	161,600+	161,600+
090400	WORKERS' COMPENSATION	68,500+	64,800+	64,800+	66,700+	66,700+	66,700+
090600	HOSPITALIZATION	416,350+	608,900+	608,900+	693,800+	757,500+	757,500+
099010	TRANSFERS TO OTHER FUNDS	956,435+	1139,820+	1139,820+	1638,300+	1638,300+	1638,300+
TOTAL	UNDISTRIBUTED	1511,167+	2099,720+	2099,720+	2746,300+	2810,000+	2810,000+
	FUND 111 HIGHWAY FUND TOTAL	4154,540+	5054,621+	5696,020+	5653,600+	6023,000+	6023,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019940	DEPRECIATION	0+	1000,000+	1000,000+	1000,000+	1000,000+	1000,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	1000,000+	1000,000+	1000,000+	1000,000+	1000,000+
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	1654,041+	1802,917+	1800,920+	2053,100+	2053,100+	2053,100+
083200	SOURCE OF WATER SUPPLY,POWER &	1434,138+	1719,581+	1665,000+	1466,000+	1466,000+	1466,000+
TOTAL	HOME & COMMUNITY SERVICE	3088,179+	3522,498+	3465,920+	3519,100+	3519,100+	3519,100+
090000	UNDISTRIBUTED						
090100	RETIREMENT	75,063+	111,300+	111,300+	115,700+	115,700+	115,700+
090300	SOCIAL SECURITY	83,930+	91,500+	91,500+	95,000+	95,000+	95,000+
090400	WORKERS' COMPENSATION	20,500+	16,700+	16,700+	17,200+	17,200+	17,200+
090600	HOSPITALIZATION	269,711+	344,700+	344,700+	439,400+	439,400+	439,400+
097100	SERIAL BONDS PAYMENT	823,544+	1456,697+	1456,697+	1521,328+	1521,328+	1521,328+
TOTAL	UNDISTRIBUTED	1272,748+	2020,897+	2020,897+	2188,628+	2188,628+	2188,628+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
FUND 112	WATER DISTRICT TOTAL	4360,927+	6543,395+	6486,817+	6707,728+	6707,728+	6707,728+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 113 REPAIR & MAINTENANCE RESE

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
090000	UNDISTRIBUTED						
099500	TRANSFER TO CAPITOL PROJECTS F	0+	1084,000+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	0+	1084,000+	0+	0+	0+	0+
	FUND 113 REPAIR & MAINTE TOTAL	0+	1084,000+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019940	DEPRECIATION	0+	250,000+	250,000+	250,000+	250,000+	250,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	250,000+	250,000+	250,000+	250,000+	250,000+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	796,786+	840,012+	849,400+	959,200+	959,200+	959,200+
081300	SEWER TREATMENT & DISPOSAL	903,608+	1246,150+	1168,950+	1077,650+	1077,650+	1077,650+
TOTAL	HOME & COMMUNITY SERVICE	1700,394+	2086,162+	2018,350+	2036,850+	2036,850+	2036,850+
090000	UNDISTRIBUTED						
090100	RETIREMENT	78,807+	53,900+	53,900+	56,600+	56,600+	56,600+
090300	SOCIAL SECURITY	43,272+	46,800+	46,800+	49,200+	49,200+	49,200+
090400	WORKERS' COMPENSATION	17,250+	18,400+	18,400+	19,000+	19,000+	19,000+
090600	HOSPITALIZATION	135,330+	173,800+	173,800+	209,700+	209,700+	209,700+
097100	SERIAL BONDS PAYMENT	13,410+	455,431+	455,431+	461,246+	461,246+	461,246+
099500	TRANSFER TO CAPITOL PROJECTS F	0+	15,000+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
TOTAL	UNDISTRIBUTED	288,069+	763,331+	748,331+	795,746+	795,746+	795,746+
	FUND 114 RIVERHEAD SEWER TOTAL	1988,463+	3099,493+	3016,681+	3082,596+	3082,596+	3082,596+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	3904,821+	4119,136+	4063,884+	4203,990+	4203,990+	4203,990+
TOTAL	HOME & COMMUNITY SERVICE	3904,821+	4119,136+	4063,884+	4203,990+	4203,990+	4203,990+
090000	UNDISTRIBUTED						
090100	RETIREMENT	3,525-	12,000+	12,400+	12,700+	12,700+	12,700+
090300	SOCIAL SECURITY	10,766+	10,400+	10,800+	10,900+	10,900+	10,900+
090400	WORKERS' COMPENSATION	0+	26,100+	26,900+	26,900+	26,900+	26,900+
090600	HOSPITALIZATION	37,536+	64,000+	68,000+	72,100+	72,100+	72,100+
099010	TRANSFERS TO OTHER FUNDS	65,750+	74,300+	74,300+	552,100+	552,100+	552,100+
TOTAL	UNDISTRIBUTED	110,527+	186,800+	192,400+	674,700+	674,700+	674,700+
	FUND 115 REFUSE & GARBAG TOTAL	4015,348+	4305,936+	4256,284+	4878,690+	4878,690+	4878,690+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
050000	TRANSPORTATION						
051820	STREET LIGHTING	609,215+	699,301+	873,400+	716,400+	756,400+	756,400+
TOTAL	TRANSPORTATION	609,215+	699,301+	873,400+	716,400+	756,400+	756,400+
090000	UNDISTRIBUTED						
090100	RETIREMENT	4,963-	14,700+	14,700+	20,700+	20,700+	20,700+
090300	SOCIAL SECURITY	9,253+	12,800+	12,800+	18,000+	18,000+	18,000+
090400	WORKERS' COMPENSATION	21,650+	21,700+	22,300+	21,300+	21,300+	21,300+
090600	HOSPITALIZATION	44,492+	66,400+	66,400+	96,600+	96,600+	96,600+
099010	TRANSFERS TO OTHER FUNDS	102,341+	93,200+	93,200+	141,700+	141,700+	141,700+
TOTAL	UNDISTRIBUTED	172,773+	208,800+	209,400+	298,300+	298,300+	298,300+
	FUND 116 STREET LIGHTING TOTAL	781,988+	908,101+	1082,800+	1014,700+	1054,700+	1054,700+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	142,858+	161,065+	149,585+	148,911+	148,911+	148,911+
TOTAL	TRANSPORTATION	142,858+	161,065+	149,585+	148,911+	148,911+	148,911+
090000	UNDISTRIBUTED						
090400	WORKERS' COMPENSATION	0+	20,150+	20,150+	20,700+	20,700+	20,700+
090600	HOSPITALIZATION	5,550+	16,600+	16,600+	18,200+	18,200+	18,200+
099010	TRANSFERS TO OTHER FUNDS	3,600+	4,000+	3,900+	3,900+	3,900+	3,900+
TOTAL	UNDISTRIBUTED	9,150+	40,750+	40,650+	42,800+	42,800+	42,800+
	FUND 117 PUBLIC PARKING TOTAL	152,008+	201,815+	190,235+	191,711+	191,711+	191,711+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019500	TAXES & ASSES. ON PROPERTY	0+	4,300+	5,000+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	4,300+	5,000+	0+	0+	0+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	62,339+	131,284+	135,554+	135,454+	135,454+	135,454+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	62,339+	131,284+	135,554+	135,454+	135,454+	135,454+
	FUND 118 BUSINESS IMPROV TOTAL	62,339+	135,584+	140,554+	135,454+	135,454+	135,454+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 119 T.O.R. URBAN DEV CORP TRU

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	10,634+	0+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	10,634+	0+	0+	0+	0+	0+
	FUND 119 T.O.R. URBAN DE TOTAL	10,634+	0+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
040000	PUBLIC HEALTH						
045400	AMBULANCE	542,992+	744,046+	870,516+	830,300+	922,516+	922,516+
TOTAL	PUBLIC HEALTH	542,992+	744,046+	870,516+	830,300+	922,516+	922,516+
	FUND 120 AMBULANCE DISTR TOTAL	542,992+	744,046+	870,516+	830,300+	922,516+	922,516+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	24,926+	153,331+	133,900+	133,900+	133,900+	133,900+
TOTAL	CULTURE & RECREATION	24,926+	153,331+	133,900+	133,900+	133,900+	133,900+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	277+	1,000+	1,000+	1,000+	1,000+	1,000+
090400	WORKERS' COMPENSATION	0+	500+	500+	500+	500+	500+
TOTAL	UNDISTRIBUTED	277+	1,500+	1,500+	1,500+	1,500+	1,500+
	FUND 122 EAST CREEK DOCK TOTAL	25,203+	154,831+	135,400+	135,400+	135,400+	135,400+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019940	DEPRECIATION	0+	95,000+	95,000+	95,000+	95,000+	95,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	95,000+	95,000+	95,000+	95,000+	95,000+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	169,931+	268,932+	244,300+	241,100+	241,100+	241,100+
TOTAL	HOME & COMMUNITY SERVICE	169,931+	268,932+	244,300+	241,100+	241,100+	241,100+
090000	UNDISTRIBUTED						
090100	RETIREMENT	414-	1,700+	1,700+	1,600+	1,600+	1,600+
090300	SOCIAL SECURITY	1,115+	1,500+	1,500+	1,500+	1,500+	1,500+
090400	WORKERS' COMPENSATION	350+	350+	350+	350+	350+	350+
097100	SERIAL BONDS PAYMENT	0+	19,957+	19,957+	35,667+	35,667+	35,667+
TOTAL	UNDISTRIBUTED	1,051+	23,507+	23,507+	39,117+	39,117+	39,117+
	FUND 124 CALVERTON SEWER TOTAL	170,982+	387,439+	362,807+	375,217+	375,217+	375,217+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019940	DEPRECIATION	0+	35,000+	35,000+	35,000+	35,000+	35,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	35,000+	35,000+	35,000+	35,000+	35,000+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVENGER WASTE	688,985+	872,246+	829,500+	822,500+	822,500+	822,500+
TOTAL	HOME & COMMUNITY SERVICE	688,985+	872,246+	829,500+	822,500+	822,500+	822,500+
090000	UNDISTRIBUTED						
090100	RETIREMENT	9,896-	27,000+	27,000+	28,300+	28,300+	28,300+
090300	SOCIAL SECURITY	22,440+	24,000+	24,000+	25,200+	25,200+	25,200+
090400	WORKERS' COMPENSATION	3,450+	3,500+	3,500+	3,500+	3,500+	3,500+
090600	HOSPITALIZATION	52,384+	91,800+	91,800+	117,200+	117,200+	117,200+
099010	TRANSFERS TO OTHER FUNDS	163,956+	209,161+	209,161+	243,000+	243,000+	243,000+
TOTAL	UNDISTRIBUTED	232,334+	355,461+	355,461+	417,200+	417,200+	417,200+
	FUND 128 RIVERHEAD SCAVA TOTAL	921,319+	1262,707+	1219,961+	1274,700+	1274,700+	1274,700+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 130 RIVERHEAD SEWER DENITRIFI

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
090000	UNDISTRIBUTED						
099500	TRANSFER TO CAPITOL PROJECTS F	80,000+	80,000+	80,000+	80,000+	80,000+	80,000+
TOTAL	UNDISTRIBUTED	80,000+	80,000+	80,000+	80,000+	80,000+	80,000+
	FUND 130 RIVERHEAD SEWER TOTAL	80,000+	80,000+	80,000+	80,000+	80,000+	80,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 173 WORKERS' COMPENSATION FUN

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	89,528+	211,800+	217,400+	217,400+	217,400+	217,400+
017220	EXCESS INSURANCE EXPENSE	81,032+	95,400+	95,400+	95,400+	95,400+	95,400+
019300	JUDGEMENTS & CLAIMS	431,626+	539,150+	538,450+	538,450+	538,450+	538,450+
TOTAL	GENERAL GOVERNMENT SUPPORT	602,186+	846,350+	851,250+	851,250+	851,250+	851,250+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	5,600+	6,200+	6,200+	6,200+	6,200+
090300	SOCIAL SECURITY	3,224+	4,900+	5,400+	5,400+	5,400+	5,400+
090400	WORKERS' COMPENSATION	0+	2,600+	2,800+	2,800+	2,800+	2,800+
090600	HOSPITALIZATION	14,577+	16,600+	18,200+	18,200+	18,200+	18,200+
TOTAL	UNDISTRIBUTED	17,801+	29,700+	32,600+	32,600+	32,600+	32,600+
	FUND 173 WORKERS' COMPEN TOTAL	619,987+	876,050+	883,850+	883,850+	883,850+	883,850+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 175 RISK RETENTION FUND

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	746,965+	537,500+	562,500+	562,500+	562,500+	562,500+
017220	EXCESS INSURANCE EXPENSE	521,777+	625,000+	616,000+	616,000+	616,000+	616,000+
019300	JUDGEMENTS & CLAIMS	89,252+	336,050+	336,050+	336,050+	336,050+	336,050+
TOTAL	GENERAL GOVERNMENT SUPPORT	1357,994+	1498,550+	1514,550+	1514,550+	1514,550+	1514,550+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	50,955+	50,955+	50,955+	50,955+	50,955+
TOTAL	UNDISTRIBUTED	0+	50,955+	50,955+	50,955+	50,955+	50,955+
	FUND 175 RISK RETENTION TOTAL	1357,994+	1549,505+	1565,505+	1565,505+	1565,505+	1565,505+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 176 UNEMPLOYMENT INSURANCE RE

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019300	JUDGEMENTS & CLAIMS	4,840+	10,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	4,840+	10,000+	10,000+	10,000+	10,000+	10,000+
	FUND 176 UNEMPLOYMENT IN TOTAL	4,840+	10,000+	10,000+	10,000+	10,000+	10,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 178 REVOLVING LOAN PROGRAM

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086840	RESIDENTIAL REHAB PROGRAM	10,000+	10,000+	10,000+	10,000+	10,000+	10,000+
086860	COMMUNITY DEVELOPMENT ADMINIST	250+	250+	250+	250+	250+	250+
TOTAL	HOME & COMMUNITY SERVICE	10,250+	10,250+	10,250+	10,250+	10,250+	10,250+
	FUND 178 REVOLVING LOAN TOTAL	10,250+	10,250+	10,250+	10,250+	10,250+	10,250+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 179 RESIDENTIAL REHAB LOAN PR

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086840	RESIDENTIAL REHAB PROGRAM	0+	5,000+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	0+	5,000+	0+	0+	0+	0+
	FUND 179 RESIDENTIAL REH TOTAL	0+	5,000+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 181 CDBG CONSORTIUM ACOUNT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086620	AFFORDABLE HOUSING	16,634+	0+	0+	0+	0+	0+
086660	SINGLE FAMILY REHABILITATION	0+	75,000+	0+	0+	0+	0+
086680	HOME IMPROVEMENT PROGGRAM	0+	50,000+	0+	0+	0+	0+
086760	CHILD CARE CENTER	28,150+	25,000+	0+	0+	0+	0+
086860	COMMUNITY DEVELOPMENT ADMINIST	25,972+	15,000+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	70,756+	165,000+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	724+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	724+	0+	0+	0+	0+	0+
	FUND 181 CDBG CONSORTIUM TOTAL	71,480+	165,000+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 184 RESTORE GRANT PROGRAM

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086860	COMMUNITY DEVELOPMENT ADMINIST	61,215+	48,416+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	61,215+	48,416+	0+	0+	0+	0+
	FUND 184 RESTORE GRANT P TOTAL	61,215+	48,416+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 381 PUBLIC PARKING DEBT SERVI

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	57,570+	54,585+	54,585+	52,411+	52,411+	52,411+
TOTAL	UNDISTRIBUTED	57,570+	54,585+	54,585+	52,411+	52,411+	52,411+
	FUND 381 PUBLIC PARKING TOTAL	57,570+	54,585+	54,585+	52,411+	52,411+	52,411+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 382 SEWER DISTRICTS DEBT SERV

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	465,177+	478,637+	478,637+	496,917+	496,917+	496,917+
TOTAL	UNDISTRIBUTED	465,177+	478,637+	478,637+	496,917+	496,917+	496,917+
	FUND 382 SEWER DISTRICTS TOTAL	465,177+	478,637+	478,637+	496,917+	496,917+	496,917+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 383 WATER DISTRICT DEBT SERVI

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	1519,928+	1476,374+	1476,374+	1521,350+	1521,350+	1521,350+
TOTAL	UNDISTRIBUTED	1519,928+	1476,374+	1476,374+	1521,350+	1521,350+	1521,350+
	FUND 383 WATER DISTRICT TOTAL	1519,928+	1476,374+	1476,374+	1521,350+	1521,350+	1521,350+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	8262,206+	9471,901+	9471,901+	11333,297+	11333,297+	11333,297+
097300	BOND ANTICIPATION NOTES PAYMEN	27,967+	7,280+	7,280+	0+	0+	0+
TOTAL	UNDISTRIBUTED	8290,173+	9479,181+	9479,181+	11333,297+	11333,297+	11333,297+
	FUND 384 GENERAL FUND DE TOTAL	8290,173+	9479,181+	9479,181+	11333,297+	11333,297+	11333,297+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 385 SCAVANGER WASTE DISTRICT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	118,399+	113,563+	113,563+	111,032+	111,032+	111,032+
TOTAL	UNDISTRIBUTED	118,399+	113,563+	113,563+	111,032+	111,032+	111,032+
	FUND 385 SCAVANGER WASTE TOTAL	118,399+	113,563+	113,563+	111,032+	111,032+	111,032+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 386 SUFFOLK THEATER GML 6-L D

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	68,515+	73,053+	73,053+	73,053+	73,053+	73,053+
TOTAL	UNDISTRIBUTED	68,515+	73,053+	73,053+	73,053+	73,053+	73,053+
	FUND 386 SUFFOLK THEATER TOTAL	68,515+	73,053+	73,053+	73,053+	73,053+	73,053+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 405 COMMUNITY DEVELOPMENT AGE

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064500	URBAN RENEWAL	68,878+	85,000+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	68,878+	85,000+	0+	0+	0+	0+
	FUND 405 COMMUNITY DEVEL TOTAL	68,878+	85,000+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 406 TOWN HALL CAPITAL PROJECT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
011100	TOWN JUSTICE COURT	12,800+	0+	0+	0+	0+	0+
013100	FINANCE & DATA PROCESSING	9,100+	74,296+	0+	0+	0+	0+
016230	POLICE & COURT COMPLEX OPER.	500+	0+	0+	0+	0+	0+
019400	PURCHASE OF LAND	15108,955+	6910,781+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	15131,355+	6985,077+	0+	0+	0+	0+
030000	PUBLIC SAFETY						
031200	POLICE	32,908+	0+	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	32,908+	0+	0+	0+	0+	0+
040000	PUBLIC HEALTH						
045400	AMBULANCE	140,516+	0+	0+	0+	0+	0+
TOTAL	PUBLIC HEALTH	140,516+	0+	0+	0+	0+	0+
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	265,456+	0+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 406 TOWN HALL CAPITAL PROJECT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
051300	MACHINERY	430,270+	431,000+	0+	0+	0+	0+
TOTAL	TRANSPORTATION	695,726+	431,000+	0+	0+	0+	0+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	0+	350,000+	0+	0+	0+	0+
071100	PARKS	2440,369+	89,500+	0+	0+	0+	0+
071400	PLAYGROUNDS & RECREATION CENTE	31,410+	0+	0+	0+	0+	0+
072300	MARINAS & DOCKS	274,757+	0+	0+	0+	0+	0+
075200	HISTORICAL PROPERTIES	7,097+	0+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	2753,633+	439,500+	0+	0+	0+	0+
080000	HOME & COMMUNITY SERVICE						
080200	PLANNING DEPARTMENT	0+	13,900+	0+	0+	0+	0+
081300	SEWER TREATMENT & DISPOSAL	817,576+	2426,450+	0+	0+	0+	0+
081600	REFUSE & GARBAGE	4325,367+	2576,386+	0+	0+	0+	0+
083200	SOURCE OF WATER SUPPLY,POWER &	962,633+	2250,250+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 406 TOWN HALL CAPITAL PROJECT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
085600	SHADE TREES	5,000+	0+	0+	0+	0+	0+
086660	SINGLE FAMILY REHABILITATION	421,293+	0+	0+	0+	0+	0+
086680	HOME IMPROVEMENT PROGGRAM	236,947+	125,000+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	6768,816+	7391,986+	0+	0+	0+	0+
	FUND 406 TOWN HALL CAPIT TOTAL	25522,954+	15247,563+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 451 LOCAL ST & HIGHWAY CAP PR

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
090000	UNDISTRIBUTED						
099500	TRANSFER TO CAPITOL PROJECTS F	75,000+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	75,000+	0+	0+	0+	0+	0+
	FUND 451 LOCAL ST & HIGH TOTAL	75,000+	0+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 452 YOUTH SERVICES CAP PROJEC

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	102,822+	148,800+	134,150+	134,150+	154,150+	154,150+
TOTAL	CULTURE & RECREATION	102,822+	148,800+	134,150+	134,150+	154,150+	154,150+
090000	UNDISTRIBUTED						
090100	RETIREMENT	2,043-	6,300+	10,800+	11,100+	11,100+	11,100+
090300	SOCIAL SECURITY	6,745+	5,500+	9,400+	9,700+	9,700+	9,700+
090400	WORKERS' COMPENSATION	250+	2,900+	0+	5,100+	5,100+	5,100+
090600	HOSPITALIZATION	0+	0+	0+	24,700+	24,700+	24,700+
TOTAL	UNDISTRIBUTED	4,952+	14,700+	20,200+	50,600+	50,600+	50,600+
	FUND 452 YOUTH SERVICES TOTAL	107,774+	163,500+	154,350+	184,750+	204,750+	204,750+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 453 SENIORS HELP SENIORS CAP

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
070000	CULTURE & RECREATION						
076100	SENIOR PROGRAMS	27,025+	109,141+	31,900+	31,900+	31,900+	31,900+
076110	HOME AID SENIOR PROGRAMS	49,946+	52,700+	58,700+	58,700+	58,700+	58,700+
TOTAL	CULTURE & RECREATION	76,971+	161,841+	90,600+	90,600+	90,600+	90,600+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	0+	0+	6,100+	6,100+	6,100+
090300	SOCIAL SECURITY	5,276+	0+	0+	7,100+	7,100+	7,100+
090600	HOSPITALIZATION	0+	0+	38,050+	40,200+	40,200+	40,200+
TOTAL	UNDISTRIBUTED	5,276+	0+	38,050+	53,400+	53,400+	53,400+
	FUND 453 SENIORS HELP SE TOTAL	82,247+	161,841+	128,650+	144,000+	144,000+	144,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 454 EISEP CAP PROJECT

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
070000	CULTURE & RECREATION						
076120	EISEP SENIOR PROGRAMS	1,543+	0+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	1,543+	0+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	48+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	48+	0+	0+	0+	0+	0+
	FUND 454 EISEP CAP PROJE TOTAL	1,591+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 625 MUNICIPAL FUEL FUND

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
016700	MUNICIPAL FUEL	490,288+	504,170+	470,000+	500,000+	500,000+	500,000+
019940	DEPRECIATION	0+	10,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	490,288+	514,170+	480,000+	510,000+	510,000+	510,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	3,900+	9,600+	9,600+	4,200+	4,200+	4,200+
TOTAL	UNDISTRIBUTED	3,900+	9,600+	9,600+	4,200+	4,200+	4,200+
	FUND 625 MUNICIPAL FUEL TOTAL	494,188+	523,770+	489,600+	514,200+	514,200+	514,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 626 MUNICIPAL GARAGE FUND

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
016900	MUNICIPAL GARAGE	444,303+	441,018+	458,100+	433,100+	433,100+	433,100+
019940	DEPRECIATION	0+	85,000+	85,000+	85,000+	85,000+	85,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	444,303+	526,018+	543,100+	518,100+	518,100+	518,100+
090000	UNDISTRIBUTED						
090100	RETIREMENT	9,318-	30,700+	24,000+	32,600+	32,600+	32,600+
090300	SOCIAL SECURITY	28,571+	26,700+	20,800+	28,300+	28,300+	28,300+
090400	WORKERS' COMPENSATION	0+	14,000+	10,900+	2,800+	2,800+	2,800+
090600	HOSPITALIZATION	59,539+	77,000+	77,700+	94,500+	94,500+	94,500+
099010	TRANSFERS TO OTHER FUNDS	125,645+	126,662+	126,662+	116,100+	116,100+	116,100+
TOTAL	UNDISTRIBUTED	204,437+	275,062+	260,062+	274,300+	274,300+	274,300+
	FUND 626 MUNICIPAL GARAG TOTAL	648,740+	801,080+	803,162+	792,400+	792,400+	792,400+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 736 SPECIAL TRUST

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
090000	UNDISTRIBUTED						
099500	TRANSFER TO CAPITOL PROJECTS F	94,830+	528,500+	150,000+	150,000+	150,000+	150,000+
TOTAL	UNDISTRIBUTED	94,830+	528,500+	150,000+	150,000+	150,000+	150,000+
	FUND 736 SPECIAL TRUST TOTAL	94,830+	528,500+	150,000+	150,000+	150,000+	150,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
014200	TOWN ATTORNEY	125,728+	141,400+	145,200+	144,300+	144,300+	144,300+
019500	TAXES & ASSES. ON PROPERTY	0+	0+	0+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	125,728+	141,400+	145,200+	154,300+	154,300+	154,300+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	4,100+	4,100+	4,200+	4,200+	4,200+
090300	SOCIAL SECURITY	2,307+	2,800+	2,800+	2,900+	2,900+	2,900+
090400	WORKERS' COMPENSATION	0+	1,500+	1,500+	1,500+	1,500+	1,500+
090600	HOSPITALIZATION	0+	8,300+	8,300+	9,400+	9,400+	9,400+
099010	TRANSFERS TO OTHER FUNDS	4000,000+	3174,100+	3174,100+	4458,200+	4458,200+	4458,200+
TOTAL	UNDISTRIBUTED	4002,307+	3190,800+	3190,800+	4476,200+	4476,200+	4476,200+
	FUND 737 COMMUNITY PRESE TOTAL	4128,035+	3332,200+	3336,000+	4630,500+	4630,500+	4630,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2008
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 06 YR ACTUAL	FY 07 BUDGET AS OF 06/30	FY 08 DEPT REQD	FY 08 TENTATIVE	FY 08 PRELIM	FY 08 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	375,119+	402,388+	412,100+	412,000+	412,000+	412,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	375,119+	402,388+	412,100+	412,000+	412,000+	412,000+
	FUND 914 CALVERTON PARK TOTAL	375,119+	402,388+	412,100+	412,000+	412,000+	412,000+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010100 COST CENTER - LEGISLATURE - TOWN BOARD
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	175,865+	224,100+	102,575+	222,200+	222,200+	222,200+	222,200+
EQUIPMENT	0+	134+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	371,971+	324,950+	245,965+	398,100+	323,100+	323,100+	323,100+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	547,836+	549,184+	348,540+	620,300+	545,300+	545,300+	545,300+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010100 COST CENTER - LEGISLATURE - TOWN BOARD
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (5F)	175,865+	224,100+	102,575+	222,200+	222,200+	222,200+	222,200+
		PERSONAL SERVICES SUBTOTAL	175,865+	224,100+	102,575+	222,200+	222,200+	222,200+	222,200+
		PERSONAL SERVICES SUBTOTAL	175,865+	224,100+	102,575+	222,200+	222,200+	222,200+	222,200+
524000	00000	EQUIPMENT	0+	134+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	134+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	134+	0+	0+	0+	0+	0+
542100	00000	MISCELLANEOUS OFFICE EXPENS	5,337+	6,830+	3,508+	6,600+	6,600+	6,600+	6,600+
542607	00000	ORDINANCE CODIFICATION	12,322+	12,770+	3,693+	10,000+	10,000+	10,000+	10,000+
542609	00000	ADVERTISE/TOWN BOARD NOTICE	18,351+	24,950+	15,850+	25,000+	25,000+	25,000+	25,000+
542612	00000	SURVEYS & HOUSE NUMBERS	0+	0+	0+	0+	0+	0+	0+
543301	00000	LITIGATION/APPRAISAL/RECORD	331,922+	273,500+	219,337+	350,000+	275,000+	275,000+	275,000+
543405	00000	TOWN BOARD TRAVEL EXPENSES	4,039+	4,900+	3,577+	4,500+	4,500+	4,500+	4,500+
543902	00000	ANTI-BIAS TASK FORCE EXPENS	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	371,971+	324,950+	245,965+	398,100+	323,100+	323,100+	323,100+
		CONTRACTUAL EXPENSES SUBTOT	371,971+	324,950+	245,965+	398,100+	323,100+	323,100+	323,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010100 COST CENTER - LEGISLATURE - TOWN BOARD
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	547,836+	549,184+	348,540+	620,300+	545,300+	545,300+	545,300+
CC TOTAL	547,836+	549,184+	348,540+	620,300+	545,300+	545,300+	545,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 011100 COST CENTER - TOWN JUSTICE COURT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	417,954+	472,400+	228,598+	502,680+	545,200+	565,200+	565,200+
EQUIPMENT	129+	1,123+	933+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	82,017+	101,888+	58,966+	92,000+	91,000+	91,000+	91,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	500,100+	575,411+	288,497+	594,680+	636,200+	656,200+	656,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 011100 COST CENTER - TOWN JUSTICE COURT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (7F,1P/T)	387,343+	443,500+	205,701+	459,780+	509,300+	529,300+	529,300+
512500	00000	OVERTIME NON-UNIFORM	20,704+	17,400+	13,256+	31,200+	24,400+	24,400+	24,400+
513500	00000	LONGEVITY (4)	9,907+	11,500+	9,641+	11,700+	11,500+	11,500+	11,500+
		PERSONAL SERVICES SUBTOTAL	417,954+	472,400+	228,598+	502,680+	545,200+	565,200+	565,200+
		PERSONAL SERVICES SUBTOTAL	417,954+	472,400+	228,598+	502,680+	545,200+	565,200+	565,200+
524000	00000	EQUIPMENT	129+	1,123+	933+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	129+	1,123+	933+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	129+	1,123+	933+	0+	0+	0+	0+
542100	00000	MISCELLANEOUS SUPPLIES	3,393+	4,274+	2,546+	3,750+	3,750+	3,750+	3,750+
542110	00000	COPY MACHINE EXPENSE	2,748+	3,211+	1,179+	4,000+	3,000+	3,000+	3,000+
542114	00000	JUSTICE MEETINGS & DUES	175+	250+	0+	250+	250+	250+	250+
542802	00000	SUPPLEMENTAL LAW BOOKS	4,077+	5,944+	3,560+	5,000+	5,000+	5,000+	5,000+
543405	00000	TRAVEL EXPENSES	0+	100+	0+	0+	0+	0+	0+
543905	00000	ADMINISTRATION CONSULTANT	20,969+	32,337+	26,479+	30,000+	30,000+	30,000+	30,000+
543940	00000	INTERPRETER FEES & EXPENSES	9,593+	14,325+	4,727+	9,000+	9,000+	9,000+	9,000+
543960	00000	STENOGRAPHIC SERVICES	41,062+	41,447+	20,475+	40,000+	40,000+	40,000+	40,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 011100 COST CENTER - TOWN JUSTICE COURT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	82,017+	101,888+	58,966+	92,000+	91,000+	91,000+	91,000+
CONTRACTUAL EXPENSES SUBTOT	82,017+	101,888+	58,966+	92,000+	91,000+	91,000+	91,000+
PROGRAM TOTAL	500,100+	575,411+	288,497+	594,680+	636,200+	656,200+	656,200+
CC TOTAL	500,100+	575,411+	288,497+	594,680+	636,200+	656,200+	656,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012200 COST CENTER - TOWN SUPERVISOR
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	297,813+	277,300+	149,392+	303,100+	301,100+	301,100+	301,100+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	7,794+	9,329+	3,544+	9,200+	9,200+	9,200+	9,200+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	305,607+	286,629+	152,936+	312,300+	310,300+	310,300+	310,300+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012200 COST CENTER - TOWN SUPERVISOR
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (4F)	297,813+	277,300+	149,392+	293,100+	293,100+	293,100+	293,100+
512500	00000	OVERTIME NON-UNIFORM	0+	0+	0+	10,000+	8,000+	8,000+	8,000+
		PERSONAL SERVICES SUBTOTAL	297,813+	277,300+	149,392+	303,100+	301,100+	301,100+	301,100+
		PERSONAL SERVICES SUBTOTAL	297,813+	277,300+	149,392+	303,100+	301,100+	301,100+	301,100+
524300	00000	SECRETARY EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542100	00000	OFFICE SUPPLIES	2,009+	3,200+	392+	2,500+	2,500+	2,500+	2,500+
542600	00000	PRINTING EXPENSE	127+	200+	44+	200+	200+	200+	200+
543405	00000	TRAVEL EXPENSES	1,490+	2,100+	993+	2,000+	2,000+	2,000+	2,000+
549000	00000	MISCELLANEOUS EXPENSE	4,168+	3,829+	2,115+	4,500+	4,500+	4,500+	4,500+
		CONTRACTUAL EXPENSES SUBTOT	7,794+	9,329+	3,544+	9,200+	9,200+	9,200+	9,200+
		CONTRACTUAL EXPENSES SUBTOT	7,794+	9,329+	3,544+	9,200+	9,200+	9,200+	9,200+
		PROGRAM TOTAL	305,607+	286,629+	152,936+	312,300+	310,300+	310,300+	310,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012200 COST CENTER - TOWN SUPERVISOR
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	305,607+	286,629+	152,936+	312,300+	310,300+	310,300+	310,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013100 COST CENTER - FINANCE & DATA PROCESSING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	673,846+	733,488+	254,608+	627,200+	627,200+	627,200+	627,200+
EQUIPMENT	61,855+	68,057+	20,114+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	257,493+	303,364+	127,597+	62,250+	82,250+	82,250+	82,250+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	993,194+	1,104,909+	402,319+	689,450+	709,450+	709,450+	709,450+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013100 COST CENTER - FINANCE & DATA PROCESSING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (10F,2S)	621,206+	678,388+	231,793+	568,800+	568,800+	568,800+	568,800+
512500	00000	OVERTIME NON-UNIFORM	37,307+	39,100+	13,246+	46,900+	46,900+	46,900+	46,900+
513500	00000	LONGEVITY (3)	15,333+	15,200+	8,844+	10,300+	10,300+	10,300+	10,300+
514500	00000	SICK PAY BUY BACK (1)	0+	800+	725+	1,200+	1,200+	1,200+	1,200+
		PERSONAL SERVICES SUBTOTAL	673,846+	733,488+	254,608+	627,200+	627,200+	627,200+	627,200+
		PERSONAL SERVICES SUBTOTAL	673,846+	733,488+	254,608+	627,200+	627,200+	627,200+	627,200+
524000	00000	EQUIPMENT	61,855+	68,057+	20,114+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	61,855+	68,057+	20,114+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	61,855+	68,057+	20,114+	0+	0+	0+	0+
541409	00000	MAINTENANCE CONTRACT	70,150+	133,532+	44,819+	0+	0+	0+	0+
542100	00000	OFFICE SUPPLIES	10,646+	14,057+	3,151+	7,500+	7,500+	7,500+	7,500+
542700	00000	COMPUTER SUPPLIES	34,542+	34,555+	18,134+	0+	0+	0+	0+
543400	00000	EDUCATION EXPENSE	3,939+	4,500+	159+	3,500+	3,500+	3,500+	3,500+
543405	00000	TRAVEL EXPENSES	135+	800+	0+	500+	500+	500+	500+
543900	00000	MISCELLANEOUS CONSULTANTS	117,371+	75,875+	58,417+	0+	0+	0+	0+
543920	00000	COUNSELING SERVICES E.A.P.	5,000+	9,000+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013100 COST CENTER - FINANCE & DATA PROCESSING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
544270	00000	LMC-LABOR-MGT EXPENSES	661+	750+	192+	750+	750+	750+	750+
549000	00000	MISCELLANEOUS EXPENSES	15,049+	30,295+	2,725+	50,000+	70,000+	70,000+	70,000+
		CONTRACTUAL EXPENSES SUBTOT	257,493+	303,364+	127,597+	62,250+	82,250+	82,250+	82,250+
		CONTRACTUAL EXPENSES SUBTOT	257,493+	303,364+	127,597+	62,250+	82,250+	82,250+	82,250+
		PROGRAM TOTAL	993,194+	1,104,909+	402,319+	689,450+	709,450+	709,450+	709,450+
		CC TOTAL	993,194+	1,104,909+	402,319+	689,450+	709,450+	709,450+	709,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013200 COST CENTER - AUDITOR
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	117,253+	120,000+	81,047+	110,000+	110,000+	110,000+	110,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	117,253+	120,000+	81,047+	110,000+	110,000+	110,000+	110,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013200 COST CENTER - AUDITOR
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
543100 00000	CONTRACTUAL EXPENSES	117,253+	120,000+	81,047+	110,000+	110,000+	110,000+	110,000+
	CONTRACTUAL EXPENSES SUBTOT	117,253+	120,000+	81,047+	110,000+	110,000+	110,000+	110,000+
	CONTRACTUAL EXPENSES SUBTOT	117,253+	120,000+	81,047+	110,000+	110,000+	110,000+	110,000+
	PROGRAM TOTAL	117,253+	120,000+	81,047+	110,000+	110,000+	110,000+	110,000+
	CC TOTAL	117,253+	120,000+	81,047+	110,000+	110,000+	110,000+	110,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013300 COST CENTER - TAX COLLECTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	106,634+	111,400+	55,041+	116,800+	124,300+	124,300+	124,300+
EQUIPMENT	0+	2,700+	2,509+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES	4,181+	7,014+	1,778+	8,200+	8,200+	8,200+	8,200+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	110,815+	121,114+	59,328+	126,500+	134,000+	134,000+	134,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013300 COST CENTER - TAX COLLECTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (2F)	106,587+	105,000+	50,164+	108,300+	115,800+	115,800+	115,800+
512500	00000	OVERTIME NON-UNIFORM	47+	100+	47+	500+	500+	500+	500+
515502	00000	SEASONAL CLERKS (2)	0+	6,300+	4,830+	8,000+	8,000+	8,000+	8,000+
		PERSONAL SERVICES SUBTOTAL	106,634+	111,400+	55,041+	116,800+	124,300+	124,300+	124,300+
		PERSONAL SERVICES SUBTOTAL	106,634+	111,400+	55,041+	116,800+	124,300+	124,300+	124,300+
524000	00000	EQUIPMENT	0+	2,700+	2,509+	1,500+	1,500+	1,500+	1,500+
		EQUIPMENT SUBTOTAL	0+	2,700+	2,509+	1,500+	1,500+	1,500+	1,500+
		EQUIPMENT SUBTOTAL	0+	2,700+	2,509+	1,500+	1,500+	1,500+	1,500+
542601	00000	ENVELOPE EXPENSE	2,451+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
542609	00000	ADVERTISING EXPENSE	1,006+	1,684+	974+	2,000+	2,000+	2,000+	2,000+
543405	00000	TRAVEL EXPENSES	120+	200+	0+	200+	200+	200+	200+
543920	00000	POSTAL PRODUCTION SERVICE	0+	928+	697+	1,000+	1,000+	1,000+	1,000+
549000	00000	MISCELLANEOUS EXPENSE	604+	1,702+	107+	2,500+	2,500+	2,500+	2,500+
		CONTRACTUAL EXPENSES SUBTOT	4,181+	7,014+	1,778+	8,200+	8,200+	8,200+	8,200+
		CONTRACTUAL EXPENSES SUBTOT	4,181+	7,014+	1,778+	8,200+	8,200+	8,200+	8,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013300 COST CENTER - TAX COLLECTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	110,815+	121,114+	59,328+	126,500+	134,000+	134,000+	134,000+
CC TOTAL	110,815+	121,114+	59,328+	126,500+	134,000+	134,000+	134,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013450 COST CENTER - CENTRAL PURCHASING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	108,673+	129,883+	62,374+	85,045+	85,045+	85,045+	85,045+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	150+	500+	50+	500+	500+	500+	500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	108,823+	130,383+	62,424+	85,545+	85,545+	85,545+	85,545+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013450 COST CENTER - CENTRAL PURCHASING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (1F)	102,282+	108,800+	51,864+	76,245+	76,245+	76,245+	76,245+
512500	00000	OVERTIME NON-UNIFORM	3,284+	7,700+	427+	5,400+	5,400+	5,400+	5,400+
513500	00000	LONGEVITY (1)	3,107+	3,300+	0+	3,400+	3,400+	3,400+	3,400+
514500	00000	SICK PAY BUY BACK (1)	0+	10,083+	10,083+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	108,673+	129,883+	62,374+	85,045+	85,045+	85,045+	85,045+
		PERSONAL SERVICES SUBTOTAL	108,673+	129,883+	62,374+	85,045+	85,045+	85,045+	85,045+
540000	00000	CONTRACTUAL EXPENSES	150+	500+	50+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	150+	500+	50+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	150+	500+	50+	500+	500+	500+	500+
		PROGRAM TOTAL	108,823+	130,383+	62,424+	85,545+	85,545+	85,545+	85,545+
		CC TOTAL	108,823+	130,383+	62,424+	85,545+	85,545+	85,545+	85,545+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013550 COST CENTER - ASSESSMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	331,544+	349,800+	137,240+	384,600+	374,800+	374,800+	374,800+
EQUIPMENT	0+	3,150+	0+	1,000+	100+	100+	100+
CONTRACTUAL EXPENSES	11,803+	18,742+	5,555+	25,850+	23,050+	23,050+	23,050+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	343,347+	371,692+	142,795+	411,450+	397,950+	397,950+	397,950+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013550 COST CENTER - ASSESSMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERS. SERVICES (6F,1T)	327,932+	343,800+	136,307+	375,900+	366,100+	366,100+	366,100+
512500	00000	OVERTIME NON-UNIFORM	370+	1,500+	0+	2,000+	2,000+	2,000+	2,000+
513500	00000	LONGEVITY (1)	3,242+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
514500	00000	SICK/VAC BUY BACK	0+	1,000+	933+	1,000+	1,000+	1,000+	1,000+
515504	00000	BOARD OF ASSESSMENT REVIEW	0+	0+	0+	2,200+	2,200+	2,200+	2,200+
		PERSONAL SERVICES SUBTOTAL	331,544+	349,800+	137,240+	384,600+	374,800+	374,800+	374,800+
		PERSONAL SERVICES SUBTOTAL	331,544+	349,800+	137,240+	384,600+	374,800+	374,800+	374,800+
524000	00000	EQUIPMENT	0+	3,150+	0+	1,000+	100+	100+	100+
		EQUIPMENT SUBTOTAL	0+	3,150+	0+	1,000+	100+	100+	100+
		EQUIPMENT SUBTOTAL	0+	3,150+	0+	1,000+	100+	100+	100+
541500	00000	CAR EXPENSES	1,705+	2,500+	326+	2,500+	2,500+	2,500+	2,500+
542100	00000	OFFICE SUPPLIES	2,679+	6,292+	2,963+	3,500+	3,500+	3,500+	3,500+
542104	00000	OFFICE SUPPLIES - STAR	0+	0+	0+	3,000+	3,000+	3,000+	3,000+
542110	00000	OFFICE SUPPLIES COPIER	0+	0+	0+	3,600+	3,600+	3,600+	3,600+
542114	00000	PROFESSIONAL DUES & SUBSCRI	715+	750+	481+	1,100+	800+	800+	800+
542609	00000	ADVERTISING	2,048+	2,550+	1,714+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013550 COST CENTER - ASSESSMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
543400 00000	EDUCATION EXPENSE	1,156+	2,500+	71+	5,000+	2,500+	2,500+	2,500+
543900 00000	STATE ASSISTANCE EXPENSE	1,300+	1,950+	0+	1,950+	1,950+	1,950+	1,950+
543910 00000	BOARD OF REVIEW EXPENSE	2,200+	2,200+	0+	2,200+	2,200+	2,200+	2,200+
	CONTRACTUAL EXPENSES SUBTOT	11,803+	18,742+	5,555+	25,850+	23,050+	23,050+	23,050+
	CONTRACTUAL EXPENSES SUBTOT	11,803+	18,742+	5,555+	25,850+	23,050+	23,050+	23,050+
	PROGRAM TOTAL	343,347+	371,692+	142,795+	411,450+	397,950+	397,950+	397,950+
	CC TOTAL	343,347+	371,692+	142,795+	411,450+	397,950+	397,950+	397,950+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014100 COST CENTER - TOWN CLERK
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	199,391+	207,800+	100,356+	212,212+	219,800+	219,800+	219,800+
EQUIPMENT	0+	800+	330+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES	9,438+	15,522+	3,758+	12,535+	12,535+	12,535+	12,535+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	208,829+	224,122+	104,444+	225,747+	233,335+	233,335+	233,335+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014100 COST CENTER - TOWN CLERK
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (4F)	197,218+	205,300+	98,141+	209,712+	217,300+	217,300+	217,300+
512500	00000	OVERTIME NON-UNIFORM	68+	200+	0+	200+	200+	200+	200+
513500	00000	LONGEVITY (1)	2,105+	2,300+	2,215+	2,300+	2,300+	2,300+	2,300+
		PERSONAL SERVICES SUBTOTAL	199,391+	207,800+	100,356+	212,212+	219,800+	219,800+	219,800+
		PERSONAL SERVICES SUBTOTAL	199,391+	207,800+	100,356+	212,212+	219,800+	219,800+	219,800+
524000	00000	EQUIPMENT	0+	800+	330+	1,000+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	0+	800+	330+	1,000+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	0+	800+	330+	1,000+	1,000+	1,000+	1,000+
542108	00000	MTG MINUTE TAPE EXPENSE	30+	50+	34+	200+	200+	200+	200+
542114	00000	ASSOCIATION DUES EXPENSE	135+	135+	35+	135+	135+	135+	135+
542602	00000	TOWN CLERK STATIONERY	1,392+	1,000+	546+	2,100+	2,100+	2,100+	2,100+
543960	00000	STENOGRAPHIC SERVICES	7,756+	13,937+	2,786+	10,000+	10,000+	10,000+	10,000+
549000	00000	MISCELLANEOUS EXPENSE	125+	400+	357+	100+	100+	100+	100+
		CONTRACTUAL EXPENSES SUBTOT	9,438+	15,522+	3,758+	12,535+	12,535+	12,535+	12,535+
		CONTRACTUAL EXPENSES SUBTOT	9,438+	15,522+	3,758+	12,535+	12,535+	12,535+	12,535+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014100 COST CENTER - TOWN CLERK
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	208,829+	224,122+	104,444+	225,747+	233,335+	233,335+	233,335+
CC TOTAL	208,829+	224,122+	104,444+	225,747+	233,335+	233,335+	233,335+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	379,662+	469,800+	222,300+	594,800+	594,800+	594,800+	594,800+
EQUIPMENT	1,124+	1,500+	1,463+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES	6,470+	9,780+	7,435+	11,750+	11,750+	11,750+	11,750+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	387,256+	481,080+	231,198+	608,550+	608,550+	608,550+	608,550+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERV (6F,1P/T)	358,445+	440,000+	216,658+	559,600+	559,600+	559,600+	559,600+
512500	00000	OVERTIME NON-UNIFORM	16,353+	24,700+	5,642+	30,300+	30,300+	30,300+	30,300+
513500	00000	LONGEVITY (2)	4,864+	5,100+	0+	4,900+	4,900+	4,900+	4,900+
		PERSONAL SERVICES SUBTOTAL	379,662+	469,800+	222,300+	594,800+	594,800+	594,800+	594,800+
		PERSONAL SERVICES SUBTOTAL	379,662+	469,800+	222,300+	594,800+	594,800+	594,800+	594,800+
524350	00000	BOOKS	1,124+	1,500+	1,463+	2,000+	2,000+	2,000+	2,000+
524380	00000	OFFICE EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,124+	1,500+	1,463+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	1,124+	1,500+	1,463+	2,000+	2,000+	2,000+	2,000+
542100	00000	OFFICE SUPPLIES	889-	1,030+	591+	1,500+	1,500+	1,500+	1,500+
542110	00000	OFFICE SUPPLIES COPIER	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
542614	00000	F.O.I.L. PRINTING EXPENSES	14+	250+	0+	250+	250+	250+	250+
542802	00000	SUPPLEMENT LAW BKS & SUPPLI	6,317+	6,000+	5,244+	6,500+	6,500+	6,500+	6,500+
543301	00000	LITIGATION, APPRAISALS AND	0+	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+
543400	00000	EDUCATION EXPENSES	1,028+	1,000+	100+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	6,470+	9,780+	7,435+	11,750+	11,750+	11,750+	11,750+
CONTRACTUAL EXPENSES SUBTOT	6,470+	9,780+	7,435+	11,750+	11,750+	11,750+	11,750+
PROGRAM TOTAL	387,256+	481,080+	231,198+	608,550+	608,550+	608,550+	608,550+
CC TOTAL	387,256+	481,080+	231,198+	608,550+	608,550+	608,550+	608,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014300 COST CENTER - PERSONNEL OFFICER
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	4,615+	60,190+	28,827+	62,600+	62,600+	62,600+	62,600+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	300+	56+	42,000+	32,000+	32,000+	32,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,615+	60,490+	28,883+	104,600+	94,600+	94,600+	94,600+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014300 COST CENTER - PERSONNEL OFFICER
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (1FT)	4,615+	60,190+	28,827+	62,600+	62,600+	62,600+	62,600+
PERSONAL SERVICES SUBTOTAL	4,615+	60,190+	28,827+	62,600+	62,600+	62,600+	62,600+
PERSONAL SERVICES SUBTOTAL	4,615+	60,190+	28,827+	62,600+	62,600+	62,600+	62,600+
542100 00000 SUPPLIES/OFFICE SUPPLIES	0+	300+	56+	1,000+	1,000+	1,000+	1,000+
543230 00000 PROFESSIONAL SERVICES - DRU	0+	0+	0+	9,000+	9,000+	9,000+	9,000+
543350 00000 PROFESSIONAL SERVICES - BAC	0+	0+	0+	6,000+	6,000+	6,000+	6,000+
543400 00000 EDUCATION EXPENSE	0+	0+	0+	500+	500+	500+	500+
543401 00000 EMPLOYEE TRAINING	0+	0+	0+	20,000+	10,000+	10,000+	10,000+
543920 00000 COUNSELING SERVICES E.A.P.	0+	0+	0+	5,500+	5,500+	5,500+	5,500+
CONTRACTUAL EXPENSES SUBTOT	0+	300+	56+	42,000+	32,000+	32,000+	32,000+
CONTRACTUAL EXPENSES SUBTOT	0+	300+	56+	42,000+	32,000+	32,000+	32,000+
PROGRAM TOTAL	4,615+	60,490+	28,883+	104,600+	94,600+	94,600+	94,600+
CC TOTAL	4,615+	60,490+	28,883+	104,600+	94,600+	94,600+	94,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014400 COST CENTER - TOWN ENGINEER
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	390,008+	431,100+	167,497+	420,100+	420,100+	420,100+	420,100+
EQUIPMENT	3,147+	307+	0+	57,500+	27,500+	27,500+	27,500+
CONTRACTUAL EXPENSES	40,513+	86,998+	14,865+	66,000+	46,000+	66,000+	66,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	433,668+	518,405+	182,362+	543,600+	493,600+	513,600+	513,600+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014400 COST CENTER - TOWN ENGINEER
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PER. SERVICES(5F)	367,392+	393,500+	156,407+	383,000+	383,000+	383,000+	383,000+
512500	00000	OVERTIME NON-UNIFORM	12,874+	27,600+	4,443+	26,800+	26,800+	26,800+	26,800+
513500	00000	LONGEVITY (2)	9,742+	10,000+	6,647+	10,300+	10,300+	10,300+	10,300+
		PERSONAL SERVICES SUBTOTAL	390,008+	431,100+	167,497+	420,100+	420,100+	420,100+	420,100+
		PERSONAL SERVICES SUBTOTAL	390,008+	431,100+	167,497+	420,100+	420,100+	420,100+	420,100+
524000	00000	EQUIPMENT	2,205+	307+	0+	15,000+	15,000+	15,000+	15,000+
524175	00000	TRUCKS	0+	0+	0+	30,000+	0+	0+	0+
524400	00000	FIELD EQUIPMENT	942+	0+	0+	12,500+	12,500+	12,500+	12,500+
		EQUIPMENT SUBTOTAL	3,147+	307+	0+	57,500+	27,500+	27,500+	27,500+
		EQUIPMENT SUBTOTAL	3,147+	307+	0+	57,500+	27,500+	27,500+	27,500+
541500	00000	MOTOR VEHICLE MAINTENANCE	5,409+	7,500+	1,630+	7,500+	7,500+	7,500+	7,500+
542100	00000	MISC. OFFICE EXPENSES	6,215+	6,304+	3,226+	5,500+	5,500+	5,500+	5,500+
542114	00000	PROF DUES & SUBSCRIPTIONS	1,111+	1,500+	794+	2,500+	2,500+	2,500+	2,500+
542300	00000	FIELD SUPPLIES	0+	0+	0+	500+	500+	500+	500+
543500	00000	CONSULTING EXPENSE	27,778+	71,694+	9,215+	50,000+	30,000+	50,000+	50,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014400 COST CENTER - TOWN ENGINEER
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	40,513+	86,998+	14,865+	66,000+	46,000+	66,000+	66,000+
CONTRACTUAL EXPENSES SUBTOT	40,513+	86,998+	14,865+	66,000+	46,000+	66,000+	66,000+
PROGRAM TOTAL	433,668+	518,405+	182,362+	543,600+	493,600+	513,600+	513,600+
CC TOTAL	433,668+	518,405+	182,362+	543,600+	493,600+	513,600+	513,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014500 COST CENTER - ELECTIONS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	109+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	109+	0+	0+	0+	0+	0+	0+

P E R S O N N E L

FULL TIME	0		0	0	0	0
PART TIME	0		0	0	0	0
TEMPORARY	0		0	0	0	0
OTHER	0		0	0	0	0
T O T A L	0		0	0	0	0

P R O G R A M

REPORT 160-301 2 0 0 8 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014500 COST CENTER - ELECTIONS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	ELECTIONS CONTRACTUAL EXP	109+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	109+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	109+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	109+	0+	0+	0+	0+	0+	0+
	CC TOTAL	109+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016200 COST CENTER - TOWN HALL OPERATIONS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	55,349+	58,600+	28,020+	58,000+	58,000+	58,000+	58,000+
EQUIPMENT	12,623+	9,636+	215+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	495,993+	488,785+	160,615+	435,000+	435,000+	435,000+	435,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	563,965+	557,021+	188,850+	493,000+	493,000+	493,000+	493,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016200 COST CENTER - TOWN HALL OPERATIONS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES(1F,1P/T)	52,641+	51,900+	25,177+	52,200+	52,200+	52,200+	52,200+
512500	00000	OVERTIME NON-UNIFORM	0+	2,900+	0+	2,900+	2,900+	2,900+	2,900+
513500	00000	LONGEVITY (1)	2,708+	3,800+	2,843+	2,900+	2,900+	2,900+	2,900+
		PERSONAL SERVICES SUBTOTAL	55,349+	58,600+	28,020+	58,000+	58,000+	58,000+	58,000+
		PERSONAL SERVICES SUBTOTAL	55,349+	58,600+	28,020+	58,000+	58,000+	58,000+	58,000+
524000	00000	EQUIPMENT	12,623+	9,636+	215+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	12,623+	9,636+	215+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	12,623+	9,636+	215+	0+	0+	0+	0+
542113	00000	POSTAGE EXPENSE	27,266+	66,426+	40,888+	60,000+	60,000+	60,000+	60,000+
542500	00000	SUPPLIES & SERVICE EXPENSE	236,570+	125,651+	27,652+	100,000+	100,000+	100,000+	100,000+
545210	00000	COPIER EXPENSE	31,366+	35,868+	6,841+	35,000+	35,000+	35,000+	35,000+
546000	00000	LIGHTS, HEAT & WATER	119,676+	154,540+	52,521+	140,000+	140,000+	140,000+	140,000+
546100	00000	TELEPHONE (727-3200)	81,115+	105,300+	32,713+	100,000+	100,000+	100,000+	100,000+
549000	00000	MISCELLANEOUS	0+	1,000+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	495,993+	488,785+	160,615+	435,000+	435,000+	435,000+	435,000+
		CONTRACTUAL EXPENSES SUBTOT	495,993+	488,785+	160,615+	435,000+	435,000+	435,000+	435,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016200 COST CENTER - TOWN HALL OPERATIONS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	563,965+	557,021+	188,850+	493,000+	493,000+	493,000+	493,000+
CC TOTAL	563,965+	557,021+	188,850+	493,000+	493,000+	493,000+	493,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016230 COST CENTER - POLICE & COURT COMPLEX OPER.
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	767+	689+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	99,976+	124,116+	44,305+	105,000+	100,000+	100,000+	100,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	99,976+	124,883+	44,994+	105,000+	100,000+	100,000+	100,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016230 COST CENTER - POLICE & COURT COMPLEX OPER.
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	0+	767+	689+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	767+	689+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	767+	689+	0+	0+	0+	0+
542500	00000	SUPPLIES & SERVICES EXPENSE	26,284+	43,637+	12,693+	35,000+	30,000+	30,000+	30,000+
546000	00000	LIGHTS, HEAT, WATER EXPENSE	73,692+	80,479+	31,612+	70,000+	70,000+	70,000+	70,000+
		CONTRACTUAL EXPENSES SUBTOT	99,976+	124,116+	44,305+	105,000+	100,000+	100,000+	100,000+
		CONTRACTUAL EXPENSES SUBTOT	99,976+	124,116+	44,305+	105,000+	100,000+	100,000+	100,000+
		PROGRAM TOTAL	99,976+	124,883+	44,994+	105,000+	100,000+	100,000+	100,000+
		CC TOTAL	99,976+	124,883+	44,994+	105,000+	100,000+	100,000+	100,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016240 COST CENTER - TOWN HALL ANNEX WEST
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	98,180+	120,230+	65,579+	116,000+	121,000+	121,000+	121,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	98,180+	120,230+	65,579+	116,000+	121,000+	121,000+	121,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016240 COST CENTER - TOWN HALL ANNEX WEST
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
542500	00000	SUPPLIES & SERVICE EXPENSE	15,511+	11,530+	4,035+	10,000+	10,000+	10,000+	10,000+
545110	00000	BLDG RENT EXPENSE	70,058+	75,000+	42,053+	75,000+	80,000+	80,000+	80,000+
545210	00000	COPY MACHINE EXPENSES	813+	3,000+	1,197+	3,000+	3,000+	3,000+	3,000+
546000	00000	LIGHTS, HEAT & WATER EXP	11,798+	30,700+	18,294+	28,000+	28,000+	28,000+	28,000+
		CONTRACTUAL EXPENSES SUBTOT	98,180+	120,230+	65,579+	116,000+	121,000+	121,000+	121,000+
		CONTRACTUAL EXPENSES SUBTOT	98,180+	120,230+	65,579+	116,000+	121,000+	121,000+	121,000+
		PROGRAM TOTAL	98,180+	120,230+	65,579+	116,000+	121,000+	121,000+	121,000+
		CC TOTAL	98,180+	120,230+	65,579+	116,000+	121,000+	121,000+	121,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016250 COST CENTER - BUILDING & GROUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	879,934+	893,800+	431,676+	980,500+	853,200+	890,700+	890,700+
EQUIPMENT	8,604+	11,000+	7,674+	103,150+	23,150+	23,150+	23,150+
CONTRACTUAL EXPENSES	156,476+	247,390+	79,664+	525,900+	218,900+	218,900+	218,900+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,045,014+	1,152,190+	519,014+	1,609,550+	1,095,250+	1,132,750+	1,132,750+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016250 COST CENTER - BUILDING & GROUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (17F)	805,656+	822,100+	400,585+	904,300+	785,300+	822,800+	822,800+
512500	00000	OVERTIME	61,506+	57,600+	18,881+	63,300+	55,000+	55,000+	55,000+
513500	00000	LONGEVITY (5)	10,040+	11,200+	9,345+	12,900+	12,900+	12,900+	12,900+
514500	00000	SICK/VAC BUY BACK (1)	2,732+	2,900+	2,865+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	879,934+	893,800+	431,676+	980,500+	853,200+	890,700+	890,700+
		PERSONAL SERVICES SUBTOTAL	879,934+	893,800+	431,676+	980,500+	853,200+	890,700+	890,700+
524000	00000	EQUIPMENT	8,604+	11,000+	7,674+	53,150+	23,150+	23,150+	23,150+
524175	00000	TRUCKS	0+	0+	0+	50,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	8,604+	11,000+	7,674+	103,150+	23,150+	23,150+	23,150+
		EQUIPMENT SUBTOTAL	8,604+	11,000+	7,674+	103,150+	23,150+	23,150+	23,150+
541150	00000	REPAIRS & MAINTENANCE	31,205+	37,861+	15,876+	80,000+	60,000+	60,000+	60,000+
541201	00000	BEACH PREPARATION EXPENSE	1,788+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
541202	00000	TOWN DREDGING EXPENSE	0+	46,265+	0+	45,000+	0+	0+	0+
541203	00000	LANDSCAPING EXPENSE	870+	500+	0+	1,500+	1,500+	1,500+	1,500+
541204	00000	RECREATION REPAIR & MAINTEN	20,979+	27,956+	13,228+	46,000+	30,000+	30,000+	30,000+
541305	00000	PARK'G FIELD REPAIR & MAINT	36+	9,375+	0+	226,000+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016250 COST CENTER - BUILDING & GROUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
541500	00000	MOTOR VEHICLE MAINTENANCE	68,061+	70,000+	38,703+	78,400+	78,400+	78,400+	78,400+
542500	00000	SUPPLY EXPENSE	32,415+	35,042+	10,764+	30,000+	30,000+	30,000+	30,000+
547504	00000	REFUSE & GARBAGE EXPENSE	1,122+	16,391+	1,093+	15,000+	15,000+	15,000+	15,000+
		CONTRACTUAL EXPENSES SUBTOT	156,476+	247,390+	79,664+	525,900+	218,900+	218,900+	218,900+
		CONTRACTUAL EXPENSES SUBTOT	156,476+	247,390+	79,664+	525,900+	218,900+	218,900+	218,900+
		PROGRAM TOTAL	1,045,014+	1,152,190+	519,014+	1,609,550+	1,095,250+	1,132,750+	1,132,750+
		CC TOTAL	1,045,014+	1,152,190+	519,014+	1,609,550+	1,095,250+	1,132,750+	1,132,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016800 COST CENTER - CENTRAL DATA PROCESSING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	241,085+	245,500+	245,500+	245,500+
EQUIPMENT	0+	0+	0+	110,000+	110,000+	110,000+	110,000+
CONTRACTUAL EXPENSES	0+	0+	0+	226,600+	226,600+	226,600+	226,600+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	0+	0+	577,685+	582,100+	582,100+	582,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016800 COST CENTER - CENTRAL DATA PROCESSING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (4F)	0+	0+	0+	222,185+	223,900+	223,900+	223,900+
512500	00000	OVERTIME NON-UNIFORM	0+	0+	0+	13,000+	15,700+	15,700+	15,700+
513500	00000	LONGEVITY (1)	0+	0+	0+	5,900+	5,900+	5,900+	5,900+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	241,085+	245,500+	245,500+	245,500+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	241,085+	245,500+	245,500+	245,500+
524000	00000	EQUIPMENT	0+	0+	0+	110,000+	110,000+	110,000+	110,000+
		EQUIPMENT SUBTOTAL	0+	0+	0+	110,000+	110,000+	110,000+	110,000+
		EQUIPMENT SUBTOTAL	0+	0+	0+	110,000+	110,000+	110,000+	110,000+
541409	00000	MAINTENANCE CONTRACT	0+	0+	0+	100,000+	100,000+	100,000+	100,000+
542100	00000	OFFICE SUPPLIES	0+	0+	0+	6,000+	6,000+	6,000+	6,000+
542700	00000	COMPUTER SUPPLIES	0+	0+	0+	40,000+	40,000+	40,000+	40,000+
543400	00000	EDUCATION EXPENSE	0+	0+	0+	500+	500+	500+	500+
543405	00000	TRAVEL EXPENSES	0+	0+	0+	100+	100+	100+	100+
543900	00000	MISCELLANEOUS CONSULTANTS	0+	0+	0+	80,000+	80,000+	80,000+	80,000+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	226,600+	226,600+	226,600+	226,600+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	226,600+	226,600+	226,600+	226,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016800 COST CENTER - CENTRAL DATA PROCESSING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	0+	0+	0+	577,685+	582,100+	582,100+	582,100+
CC TOTAL	0+	0+	0+	577,685+	582,100+	582,100+	582,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	100,000+	100,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	0+	0+	0+	0+	100,000+	100,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
549000	00000	CONTINGENCY	0+	0+	0+	0+	0+	100,000+	100,000+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	100,000+	100,000+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	100,000+	100,000+
		PROGRAM TOTAL	0+	0+	0+	0+	0+	100,000+	100,000+
		CC TOTAL	0+	0+	0+	0+	0+	100,000+	100,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019200 COST CENTER - MUNICIPAL ASSOC. DUES
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019200 COST CENTER - MUNICIPAL ASSOC. DUES
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
542114 00000	MUNICIPAL ASSOCIATION DUES	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+
	CONTRACTUAL EXPENSES SUBTOT	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+
	CONTRACTUAL EXPENSES SUBTOT	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+
	PROGRAM TOTAL	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+
	CC TOTAL	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019500 COST CENTER - TAXES & ASSES. ON PROPERTY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	39,070+	68,124+	55,263+	70,000+	70,000+	70,000+	70,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	39,070+	68,124+	55,263+	70,000+	70,000+	70,000+	70,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019500 COST CENTER - TAXES & ASSES. ON PROPERTY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
547100 00000 TAXES ON TOWN PROPERTY	39,070+	68,124+	55,263+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	39,070+	68,124+	55,263+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	39,070+	68,124+	55,263+	70,000+	70,000+	70,000+	70,000+
PROGRAM TOTAL	39,070+	68,124+	55,263+	70,000+	70,000+	70,000+	70,000+
CC TOTAL	39,070+	68,124+	55,263+	70,000+	70,000+	70,000+	70,000+
DIVISION TOTAL	5,909,307+	6,567,517+	2,960,123+	7,405,607+	6,821,830+	6,999,330+	6,999,330+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	9,555,503+	10,120,500+	4,800,191+	10,849,465+	10,479,500+	10,667,500+	10,667,500+
EQUIPMENT	38,499+	99,112+	173,171+	508,715+	153,595+	300,595+	300,595+
CONTRACTUAL EXPENSES	730,908+	776,865+	257,923+	671,400+	743,000+	762,000+	762,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	10,324,910+	10,996,477+	5,231,285+	12,029,580+	11,376,095+	11,730,095+	11,730,095+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	UNIFORM BASE(84F)	6,781,454+	7,143,600+	3,440,462+	7,434,600+	7,434,600+	7,434,600+	7,434,600+
511500	00000	NON-UNIFORM BASE (16F)	621,778+	774,500+	312,252+	785,565+	742,600+	742,600+	742,600+
512100	00000	POLICE OVERTIME PAY	772,040+	590,000+	368,766+	865,000+	595,000+	780,000+	780,000+
512500	00000	NON-UNIFORM OVERTIME	97,785+	35,000+	22,261+	100,000+	55,000+	55,000+	55,000+
513100	00000	LONGEVITY UNIFORM (52)	267,645+	310,400+	146,656+	312,100+	312,100+	312,100+	312,100+
513500	00000	LONGEVITY NON-UNIFORM (7)	23,658+	25,600+	10,217+	29,200+	29,200+	29,200+	29,200+
514100	00000	POLICE SICK BUY BACK (1)	19,765+	52,300+	46,981+	93,600+	93,600+	93,600+	93,600+
515501	00000	HOLDING CELL ATTENDANTS	18,811+	25,000+	6,913+	35,000+	35,000+	35,000+	35,000+
515503	00000	CROSSING GUARDS	81,805+	80,000+	34,699+	74,000+	62,000+	65,000+	65,000+
516100	00000	NIGHT DIFFERENTIAL POLICE	289,236+	341,800+	151,942+	354,100+	354,100+	354,100+	354,100+
516650	00000	POLICE HOLIDAY PAY	495,700+	609,300+	248,088+	633,300+	633,300+	633,300+	633,300+
517100	00000	SICK BONUS UNIFORM	15,600+	18,000+	9,100+	18,000+	18,000+	18,000+	18,000+
518605	00000	SEASONAL EMPLOYEES	24+	15,000+	1,854+	15,000+	15,000+	15,000+	15,000+
519100	00000	POLICE TERMINATION PAY	70,202+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
		PERSONAL SERVICES SUBTOTAL	9,555,503+	10,120,500+	4,800,191+	10,849,465+	10,479,500+	10,667,500+	10,667,500+
		PERSONAL SERVICES SUBTOTAL	9,555,503+	10,120,500+	4,800,191+	10,849,465+	10,479,500+	10,667,500+	10,667,500+
524101	00000	VEHICLES	0+	13,475+	129,379+	327,000+	127,000+	248,000+	248,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
524190 00000 BOATS - RESCUE	0+	10,000+	4,490+	5,000+	5,000+	5,000+	5,000+
524201 00000 COMPUTERS - HARDWARE & SOFT	0+	0+	0+	90,000+	0+	0+	0+
524212 00000 RADAR SPEED DETECTION EQUIP	695+	3,800+	0+	3,800+	1,000+	0+	0+
524214 00000 RADIOS & SCANNERS EQUIPMENT	14,191+	17,987+	4,696+	31,320+	0+	0+	0+
524217 00000 RECORDING EQUIPMENT	559+	1,625+	0+	500+	500+	500+	500+
524220 00000 BUILDING INTERCOM SYSTEM	0+	3,000+	0+	15,000+	0+	0+	0+
524222 00000 CAMERA EQUIPMENT	384+	0+	0+	1,945+	1,945+	1,945+	1,945+
524260 00000 TYPEWRITERS (2)	0+	450+	0+	500+	500+	500+	500+
524340 00000 FILE CABINET EQUIPMENT	522+	0+	0+	14,000+	0+	0+	0+
524350 00000 LAW LIBRARY	0+	555+	62+	500+	500+	500+	500+
524380 00000 MISCELLANEOUS OFFICE EQUIPM	865+	500+	0+	500+	500+	3,500+	3,500+
524401 00000 EXTRACATION EQUIPMENT	959+	0+	0+	0+	0+	0+	0+
524409 00000 ALCO-SENSORS EQUIPMENT	0+	350+	0+	500+	500+	500+	500+
524410 00000 BIKE PATROL EQUIPMENT	0+	0+	0+	300+	300+	300+	300+
524420 00000 SIDE ARMS EQUIPMENT	2,220+	1,000+	0+	4,000+	2,000+	1,000+	1,000+
524440 00000 FIRE EXTINGUISHER EQUIPMENT	0+	300+	0+	350+	350+	350+	350+
524502 00000 VEHICLE TRUNK EQUIPMENT	2,862+	2,675+	170+	2,500+	2,500+	2,500+	2,500+
524503 00000 PORTABLE VEHICLE WEIGHT SCA	0+	22,500+	22,170+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
524900 00000 MISC. FIELD EQUIPMENT	6,953+	14,895+	11,791+	5,000+	5,000+	30,000+	30,000+
524906 00000 TRAINING EQUIPMENT	3,409+	1,000+	413+	1,000+	1,000+	1,000+	1,000+
524912 00000 SCUBA GEAR EQUIPMENT	4,880+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	38,499+	99,112+	173,171+	508,715+	153,595+	300,595+	300,595+
EQUIPMENT SUBTOTAL	38,499+	99,112+	173,171+	508,715+	153,595+	300,595+	300,595+
541401 00000 RADIO MAINTENANCE EXPENSE	5,854+	21,332+	199+	5,000+	10,000+	16,500+	16,500+
541402 00000 SCUBA MAINT/TANK REFILLS	1,846+	750+	750+	1,000+	1,000+	1,000+	1,000+
541403 00000 RECORDING EQUIP MAINTENANCE	507+	4,350+	2,623+	5,000+	4,350+	4,350+	4,350+
541404 00000 SOUND LEVEL EQUIP. MAINTENA	0+	150+	0+	150+	150+	150+	150+
541407 00000 MAINTENANCE OF TYPEWRITERS	160+	0+	0+	200+	200+	200+	200+
541426 00000 COPY MACHINE MAINTENANCE	1,716+	4,857+	734+	2,500+	2,500+	2,500+	2,500+
541427 00000 BIKE REPAIR	509+	1,000+	750+	750+	750+	750+	750+
541500 00000 AUTOMOTIVE REPAIR EXPENSE	282,870+	279,241+	95,402+	200,000+	270,000+	280,000+	280,000+
541540 00000 WAXING & CLEANING OF POLICE	512+	1,008+	112+	1,000+	3,000+	3,000+	3,000+
542100 00000 OFFICE SUPPLY EXPENSE	6,684+	8,474+	3,882+	7,500+	8,000+	8,000+	8,000+
542109 00000 NOTARY DUES & CHIEFS ASSOC.	675+	750+	185+	750+	750+	750+	750+
542113 00000 POSTAGE EXPENSE	2,527+	4,500+	4,080+	6,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
542115 00000 SUPPLIES FOR COPY MACHINE	162+	500+	85+	250+	500+	500+	500+
542201 00000 PRISONER - FOOD & SUPPLIES	4,238+	4,661+	1,019+	2,000+	2,000+	3,000+	3,000+
542301 00000 BREATHALYZER & RADAR MAINTE	348+	1,000+	435+	1,000+	1,000+	1,500+	1,500+
542302 00000 TEAR GAS SUPPLY EXPENSE	0+	0+	0+	0+	0+	0+	0+
542303 00000 FIRST AID SUPPLY EXPENSE	1,963+	3,722+	2,159+	4,000+	2,000+	2,000+	2,000+
542304 00000 AMMUNITION EXPENSE	0+	1,000+	0+	500+	1,000+	1,000+	1,000+
542305 00000 FLASHLIGHT BATTERY EXPENSE	297+	300+	0+	400+	400+	400+	400+
542307 00000 ROAD FLARES EXPENSE	2,535+	4,900+	2,400+	4,500+	2,500+	2,500+	2,500+
542308 00000 OXYGEN REFILL EXPENSE	1,658+	2,398+	670+	1,500+	2,000+	2,000+	2,000+
542309 00000 TRAFFIC BARRICADES & CONES	684+	1,524+	1,084+	2,000+	1,000+	1,000+	1,000+
542310 00000 MACE SUPPLY EXPENSE	0+	852+	352+	500+	500+	500+	500+
542311 00000 FINGER PRINT KITS & SUPPLY	731+	500+	0+	250+	500+	500+	500+
542312 00000 NARC FIELD TEST KITS/SUPPLY	486+	500+	183+	500+	500+	500+	500+
542313 00000 EXTRADITION EXPENSES	0+	0+	0+	0+	0+	0+	0+
542314 00000 PHOTOGRAPHIC SUPPLIES	2,184+	2,580+	2,106+	3,000+	2,000+	2,000+	2,000+
542318 00000 K-9 EXPENSES	9,259+	4,370+	512+	1,500+	3,750+	3,750+	3,750+
542402 00000 DETECTIVE CLOTHING ALLOWANC	9,000+	11,700+	0+	10,800+	10,800+	10,800+	10,800+
542403 00000 PAPER COVERALLS	0+	250+	0+	250+	250+	250+	250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
542404	00000	UNIFORM CLEANING EXPENSE	77,700+	75,000+	0+	80,000+	85,000+	85,000+	85,000+
542405	00000	UNIFORM REPLACEMENT EXPENSE	47,911+	41,456+	18,924+	55,000+	60,000+	60,000+	60,000+
542407	00000	TRAFFIC SAFETY VEST EXPENSE	490+	500+	449+	500+	500+	500+	500+
542408	00000	BULLET PROOF VEST EXPENSE	21,226+	9,466+	0+	4,850+	4,850+	4,850+	4,850+
542409	00000	PROTECTIVE HAZ-MAT CLOTHING	612+	2,739+	1,211+	1,500+	1,500+	1,500+	1,500+
542501	00000	FIRE EXTINGUISHER REFILLS	1,396+	767+	160+	750+	750+	750+	750+
542502	00000	EVIDENCE STORAGE MATERIALS	1,151+	1,500+	665+	2,000+	1,500+	1,500+	1,500+
542600	00000	PRINTING EXPENSE	736+	5,572+	2,521+	4,500+	4,500+	4,500+	4,500+
542605	00000	APPEARANCE TICKET EXPENSE	0+	200+	0+	500+	500+	500+	500+
542802	00000	SUPPLEMENTAL LAW BOOKS	4,450+	5,474+	3,011+	5,000+	5,000+	5,000+	5,000+
543210	00000	DOCTOR'S FEE EXPENSE	2,300+	3,000+	300+	2,500+	2,000+	2,000+	2,000+
543401	00000	TRAINING EXPENSE	24,092+	15,745+	2,629+	15,000+	10,000+	10,000+	10,000+
543403	00000	POLICE CONFERENCE EXPENSE	108+	500+	0+	500+	500+	500+	500+
543406	00000	SPECIAL ED PROG - CIV. POLI	535+	500+	60+	500+	500+	500+	500+
543940	00000	INTERPRETER FEES & EXPENSES	8,450+	12,115+	4,045+	12,500+	8,000+	9,000+	9,000+
544250	00000	NEIGHBORHOOD WATCH EXPENSE	810+	1,000+	35+	1,000+	1,000+	1,000+	1,000+
544300	00000	AWARDS & PUBLIC RELATIONS	296+	300+	0+	300+	300+	300+	300+
545210	00000	COPY MACHINE RENTAL	2,214+	3,201+	1,159+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
545230	00000	TELETYPE RENTAL & SUPPLY	200+	658+	111+	500+	2,000+	2,000+	2,000+
545260	00000	LEASES - CELLULAR PHONES	12,522+	12,000+	8,464+	13,000+	13,000+	13,000+	13,000+
546100	00000	TELEPHONE (727-4500)	42,246+	44,489+	22,954+	45,000+	45,000+	45,000+	45,000+
546303	00000	GASOLINE EXPENSE	140,100+	165,000+	67,657+	150,000+	150,000+	150,000+	150,000+
547700	00000	CONFIDENTIAL INFO EXPENSE	100+	200+	200+	200+	200+	200+	200+
549000	00000	MISCELLANEOUS EXPENSES	3,858+	8,314+	3,646+	10,000+	7,000+	7,000+	7,000+
		CONTRACTUAL EXPENSES SUBTOT	730,908+	776,865+	257,923+	671,400+	743,000+	762,000+	762,000+
		CONTRACTUAL EXPENSES SUBTOT	730,908+	776,865+	257,923+	671,400+	743,000+	762,000+	762,000+
		PROGRAM TOTAL	10,324,910+	10,996,477+	5,231,285+	12,029,580+	11,376,095+	11,730,095+	11,730,095+
		CC TOTAL	10,324,910+	10,996,477+	5,231,285+	12,029,580+	11,376,095+	11,730,095+	11,730,095+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031210 COST CENTER - BINGO
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	850+	2,000+	360+	3,000+	3,000+	2,000+	2,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	850+	2,000+	360+	3,000+	3,000+	2,000+	2,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031210 COST CENTER - BINGO
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICES (1 PT)	850+	2,000+	360+	3,000+	3,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	850+	2,000+	360+	3,000+	3,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	850+	2,000+	360+	3,000+	3,000+	2,000+	2,000+
PROGRAM TOTAL	850+	2,000+	360+	3,000+	3,000+	2,000+	2,000+
CC TOTAL	850+	2,000+	360+	3,000+	3,000+	2,000+	2,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031220 COST CENTER - BAY CONSTABLE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	81,511+	92,900+	36,441+	90,000+	90,000+	90,000+	90,000+
EQUIPMENT	36,143+	8,069+	419+	190,100+	5,100+	5,100+	5,100+
CONTRACTUAL EXPENSES	29,277+	28,164+	7,434+	27,350+	20,450+	20,450+	20,450+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	146,931+	129,133+	44,294+	307,450+	115,550+	115,550+	115,550+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031220 COST CENTER - BAY CONSTABLE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	PERSONAL SERV (1F)	75,370+	68,300+	32,474+	69,500+	69,500+	69,500+	69,500+
511500	00000	PUMP OUT BOAT PERS SERV (4S	1,351+	19,200+	577+	15,000+	15,000+	15,000+	15,000+
512100	00000	OVERTIME BAY CONSTABLE	106+	500+	0+	500+	500+	500+	500+
512500	00000	OVERTIME NON-UNIFORM	1,473+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
513100	00000	LONGEVITY UNIFORM (1)	3,211+	3,400+	3,390+	3,500+	3,500+	3,500+	3,500+
		PERSONAL SERVICES SUBTOTAL	81,511+	92,900+	36,441+	90,000+	90,000+	90,000+	90,000+
		PERSONAL SERVICES SUBTOTAL	81,511+	92,900+	36,441+	90,000+	90,000+	90,000+	90,000+
524000	00000	EQUIPMENT	0+	1,419+	419+	1,450+	1,450+	1,450+	1,450+
524190	00000	BOATS	33,128+	0+	0+	185,000+	0+	0+	0+
524214	00000	RADIOS & SCANNERS	0+	3,500+	0+	500+	500+	500+	500+
524415	00000	BINOCULARS	0+	150+	0+	150+	150+	150+	150+
524902	00000	PECONIC RIVER BOUY LIGHT EQ	3,015+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	36,143+	8,069+	419+	190,100+	5,100+	5,100+	5,100+
		EQUIPMENT SUBTOTAL	36,143+	8,069+	419+	190,100+	5,100+	5,100+	5,100+
541406	00000	PECONIC RIVER BUOY MAINTENA	1,218+	2,083+	1,856+	1,800+	1,800+	1,800+	1,800+
541530	00000	REPAIRS & LABOR - AUTO	7,093+	3,500+	1,363+	3,500+	3,500+	3,500+	3,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031220 COST CENTER - BAY CONSTABLE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
541545	00000	REPAIR & LABOR _ BOAT	12,751+	2,500+	1,086+	7,100+	5,000+	5,000+	5,000+
542100	00000	SUPPLIES/OFFICE SUPPLIES	479+	325+	32+	0+	0+	0+	0+
542303	00000	SUPPLIES - FIRST AID	0+	150+	0+	150+	150+	150+	150+
542319	00000	BOAT FIELD SUPPLIES	576+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542320	00000	POLLUTION CONTROL SUPPLIES	0+	993+	493+	500+	500+	500+	500+
542400	00000	UNIFORM EXPENSE	737+	1,346+	1,073+	800+	1,000+	1,000+	1,000+
542504	00000	CLEANING SUPPLIES AND SERVI	0+	500+	0+	500+	500+	500+	500+
546303	00000	FUEL/GASOLINE EXPENSE	6,423+	15,767+	1,531+	12,000+	7,000+	7,000+	7,000+
		CONTRACTUAL EXPENSES SUBTOT	29,277+	28,164+	7,434+	27,350+	20,450+	20,450+	20,450+
		CONTRACTUAL EXPENSES SUBTOT	29,277+	28,164+	7,434+	27,350+	20,450+	20,450+	20,450+
		PROGRAM TOTAL	146,931+	129,133+	44,294+	307,450+	115,550+	115,550+	115,550+
		CC TOTAL	146,931+	129,133+	44,294+	307,450+	115,550+	115,550+	115,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031250 COST CENTER - JUVENILE AID BUREAU
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	153,914+	161,600+	71,005+	154,300+	154,300+	154,300+	154,300+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	7,845+	9,789+	4,088+	7,200+	7,200+	7,200+	7,200+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	161,759+	171,389+	75,093+	161,500+	161,500+	161,500+	161,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031250 COST CENTER - JUVENILE AID BUREAU
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	PERSONAL SERVICES (1PO,1F)	141,375+	139,700+	64,263+	134,000+	134,000+	134,000+	134,000+
512100	00000	OVERTIME	6,452+	8,000+	3,332+	8,000+	8,000+	8,000+	8,000+
513100	00000	LONGEVITY UNIFORM (2)	0+	5,600+	0+	4,000+	4,000+	4,000+	4,000+
516650	00000	HOLIDAY PAY	6,087+	8,300+	3,410+	8,300+	8,300+	8,300+	8,300+
		PERSONAL SERVICES SUBTOTAL	153,914+	161,600+	71,005+	154,300+	154,300+	154,300+	154,300+
		PERSONAL SERVICES SUBTOTAL	153,914+	161,600+	71,005+	154,300+	154,300+	154,300+	154,300+
541500	00000	JAB CAR MAINTENANCE EXPENSE	167+	250+	0+	250+	250+	250+	250+
542104	00000	SUPPLY EXPENSE	908+	1,050+	121+	750+	750+	750+	750+
542112	00000	PROGRAM EXPENSE	1,970+	5,989+	3,967+	4,200+	4,200+	4,200+	4,200+
543405	00000	TRAVEL EXPENSE	456+	1,500+	0+	1,000+	1,000+	1,000+	1,000+
543900	00000	MISCELLANEOUS CONSULTANTS	3,900+	0+	0+	0+	0+	0+	0+
549000	00000	MISCELLANEOUS EXPENSE	444+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
		CONTRACTUAL EXPENSES SUBTOT	7,845+	9,789+	4,088+	7,200+	7,200+	7,200+	7,200+
		CONTRACTUAL EXPENSES SUBTOT	7,845+	9,789+	4,088+	7,200+	7,200+	7,200+	7,200+
		PROGRAM TOTAL	161,759+	171,389+	75,093+	161,500+	161,500+	161,500+	161,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031250 COST CENTER - JUVENILE AID BUREAU
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	161,759+	171,389+	75,093+	161,500+	161,500+	161,500+	161,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031255 COST CENTER - YOUTH COURT DEPARTMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	260+	1,250+	400+	1,250+	1,250+	1,250+	1,250+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	260+	6,250+	400+	6,250+	6,250+	6,250+	6,250+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031255 COST CENTER - YOUTH COURT DEPARTMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
		PERSONAL SERVICES SUBTOTAL	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
		PERSONAL SERVICES SUBTOTAL	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
542100	00000	SUPPLIES/OFFICE SUPPLIES	260+	500+	0+	500+	500+	500+	500+
549000	00000	MISCELLANEOUS	0+	750+	400+	750+	750+	750+	750+
		CONTRACTUAL EXPENSES SUBTOT	260+	1,250+	400+	1,250+	1,250+	1,250+	1,250+
		CONTRACTUAL EXPENSES SUBTOT	260+	1,250+	400+	1,250+	1,250+	1,250+	1,250+
		PROGRAM TOTAL	260+	6,250+	400+	6,250+	6,250+	6,250+	6,250+
		CC TOTAL	260+	6,250+	400+	6,250+	6,250+	6,250+	6,250+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 034100 COST CENTER - FIRE PROTECTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	571+	209,500+	79,393+	202,600+	238,800+	238,800+	238,800+
EQUIPMENT	0+	2,500+	0+	10,575+	10,575+	10,575+	10,575+
CONTRACTUAL EXPENSES	0+	13,488+	4,726+	30,500+	13,700+	13,700+	13,700+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	571+	225,488+	84,119+	243,675+	263,075+	263,075+	263,075+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 034100 COST CENTER - FIRE PROTECTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (4F, 1P/T	0+	194,500+	72,223+	177,100+	224,300+	224,300+	224,300+
512500	00000	OVERTIME NON-UNIFORM	571+	12,500+	7,170+	23,000+	12,000+	12,000+	12,000+
513500	00000	LONGEVITY NON-UNIFORM (1)	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
		PERSONAL SERVICES SUBTOTAL	571+	209,500+	79,393+	202,600+	238,800+	238,800+	238,800+
		PERSONAL SERVICES SUBTOTAL	571+	209,500+	79,393+	202,600+	238,800+	238,800+	238,800+
524000	00000	EQUIPMENT	0+	2,500+	0+	10,575+	10,575+	10,575+	10,575+
		EQUIPMENT SUBTOTAL	0+	2,500+	0+	10,575+	10,575+	10,575+	10,575+
		EQUIPMENT SUBTOTAL	0+	2,500+	0+	10,575+	10,575+	10,575+	10,575+
541500	00000	MOTOR VEHICLE MAINTENANCE	0+	7,500+	2,223+	12,000+	7,000+	7,000+	7,000+
542100	00000	SUPPLIES/OFFICE SUPPLIES	0+	2,018+	164+	5,000+	1,000+	1,000+	1,000+
542400	00000	UNIFORMS	0+	1,250+	914+	3,200+	2,000+	2,000+	2,000+
542404	00000	UNIFORMS - CLEANING ALLOWAN	0+	0+	0+	200+	200+	200+	200+
543403	00000	PROFESSIONAL SVCS-EDUCATION	0+	1,470+	765+	6,500+	2,000+	2,000+	2,000+
545260	00000	RENTS & LEASES - CELLULAR P	0+	1,250+	660+	3,600+	1,500+	1,500+	1,500+
		CONTRACTUAL EXPENSES SUBTOT	0+	13,488+	4,726+	30,500+	13,700+	13,700+	13,700+
		CONTRACTUAL EXPENSES SUBTOT	0+	13,488+	4,726+	30,500+	13,700+	13,700+	13,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 034100 COST CENTER - FIRE PROTECTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	571+	225,488+	84,119+	243,675+	263,075+	263,075+	263,075+
CC TOTAL	571+	225,488+	84,119+	243,675+	263,075+	263,075+	263,075+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 035100 COST CENTER - CONTROL OF DOGS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	174,642+	178,600+	84,280+	181,700+	181,700+	181,700+	181,700+
EQUIPMENT	396+	243+	243+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES	41,665+	77,382+	27,449+	57,900+	46,400+	46,400+	46,400+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	216,703+	256,225+	111,972+	240,600+	229,100+	229,100+	229,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 035100 COST CENTER - CONTROL OF DOGS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	PERSONAL SERV. (4F)	165,179+	174,600+	82,814+	177,700+	177,700+	177,700+	177,700+
512100	00000	OVERTIME	65+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
512500	00000	OVERTIME NON-UNIFORM	9,398+	1,000+	1,466+	1,000+	1,000+	1,000+	1,000+
		PERSONAL SERVICES SUBTOTAL	174,642+	178,600+	84,280+	181,700+	181,700+	181,700+	181,700+
		PERSONAL SERVICES SUBTOTAL	174,642+	178,600+	84,280+	181,700+	181,700+	181,700+	181,700+
524000	00000	EQUIPMENT	396+	243+	243+	1,000+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	396+	243+	243+	1,000+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	396+	243+	243+	1,000+	1,000+	1,000+	1,000+
541150	00000	BUILDING REPAIR EXPENSE	2,288+	15,533+	9,186+	3,000+	3,000+	3,000+	3,000+
541500	00000	AUTO REPAIR EXPENSE	8,106+	4,000+	1,354+	4,000+	3,000+	3,000+	3,000+
542251	00000	DOG FOOD EXPENSE	880+	1,500+	0+	1,000+	1,000+	1,000+	1,000+
542400	00000	UNIFORM EXPENSE	1,822+	2,360+	1,750+	3,000+	3,000+	3,000+	3,000+
542504	00000	CLEANING SUPPLIES	1,920+	1,677+	942+	2,000+	2,000+	2,000+	2,000+
543220	00000	VET CARE EXPENSE	8,118+	21,799+	3,722+	15,000+	10,000+	10,000+	10,000+
543400	00000	PROFESSIONAL SCVC-EDUCATION	0+	400+	0+	1,500+	1,500+	1,500+	1,500+
545210	00000	RENTS & LEASES - COPY MACHI	0+	200+	0+	200+	200+	200+	200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 035100 COST CENTER - CONTROL OF DOGS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
545260	00000	RENTS & LEASES - CELLULAR P	1,051+	1,000+	666+	1,000+	1,200+	1,200+	1,200+
546100	00000	TELEPHONE (727-1618) EXPENS	1,542+	2,350+	705+	2,200+	1,500+	1,500+	1,500+
546200	00000	ELECTRICITY EXPENSE	4,223+	6,200+	2,266+	5,500+	5,500+	5,500+	5,500+
546301	00000	PROPANE GAS EXPENSE	3,312+	11,688+	3,411+	10,000+	5,000+	5,000+	5,000+
546303	00000	GASOLINE EXPENSE	6,822+	7,000+	2,878+	7,000+	7,000+	7,000+	7,000+
546400	00000	WATER EXPENSE	87+	500+	47+	500+	500+	500+	500+
549000	00000	MISCELLANEOUS EXPENSE	1,494+	1,175+	522+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	41,665+	77,382+	27,449+	57,900+	46,400+	46,400+	46,400+
		CONTRACTUAL EXPENSES SUBTOT	41,665+	77,382+	27,449+	57,900+	46,400+	46,400+	46,400+
		PROGRAM TOTAL	216,703+	256,225+	111,972+	240,600+	229,100+	229,100+	229,100+
		CC TOTAL	216,703+	256,225+	111,972+	240,600+	229,100+	229,100+	229,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 036200 COST CENTER - SAFETY INSPECTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	627,075+	634,600+	304,493+	724,500+	664,800+	664,800+	664,800+
EQUIPMENT	435+	500+	0+	75,000+	15,000+	15,000+	15,000+
CONTRACTUAL EXPENSES	53,256+	59,337+	22,803+	69,200+	57,700+	57,700+	57,700+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	680,766+	694,437+	327,296+	868,700+	737,500+	737,500+	737,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 036200 COST CENTER - SAFETY INSPECTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (9F,2P/T)	522,714+	573,200+	268,683+	649,100+	594,000+	594,000+	594,000+
512500	00000	OVERTIME	84,089+	37,600+	17,471+	42,800+	38,200+	38,200+	38,200+
513500	00000	LONGEVITY (5)	20,272+	23,800+	18,339+	26,700+	26,700+	26,700+	26,700+
514500	00000	SICK TIME BUY BACK	0+	0+	0+	5,900+	5,900+	5,900+	5,900+
		PERSONAL SERVICES SUBTOTAL	627,075+	634,600+	304,493+	724,500+	664,800+	664,800+	664,800+
		PERSONAL SERVICES SUBTOTAL	627,075+	634,600+	304,493+	724,500+	664,800+	664,800+	664,800+
524000	00000	EQUIPMENT	0+	500+	0+	25,000+	15,000+	15,000+	15,000+
524101	00000	AUTOMOBILES	0+	0+	0+	50,000+	0+	0+	0+
524222	00000	CAMERA EQUIPMENT	435+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	435+	500+	0+	75,000+	15,000+	15,000+	15,000+
		EQUIPMENT SUBTOTAL	435+	500+	0+	75,000+	15,000+	15,000+	15,000+
541150	00000	GENERAL BLDG MAINTENANCE &	624+	36+	0+	0+	0+	0+	0+
541500	00000	CAR EXPENSES	16,391+	20,000+	5,761+	30,000+	20,000+	20,000+	20,000+
542100	00000	OFFICE EXPENSES	6,986+	8,566+	3,594+	8,500+	7,000+	7,000+	7,000+
542400	00000	UNIFORM	0+	800+	0+	800+	800+	800+	800+
542404	00000	CLEANING ALLOWANCE EXPENSE	0+	4,000+	0+	4,000+	4,000+	4,000+	4,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 036200 COST CENTER - SAFETY INSPECTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
542500	00000	BUILDING SUPPLIES	62+	0+	0+	0+	0+	0+	0+
542600	00000	PRINTING EXPENSE	0+	0+	0+	0+	0+	0+	0+
543403	00000	CONFERENCE EXPENSE	1,961+	3,650+	2,106+	3,500+	3,500+	3,500+	3,500+
543927	00000	SERVICE BUREAU EXPENSE	11,745+	7,000+	5,545+	8,400+	8,400+	8,400+	8,400+
545210	00000	RENTS & LEASES - COPY MACHI	2,214+	2,701+	1,167+	2,500+	2,500+	2,500+	2,500+
546000	00000	UTILITIES-LGHTS,HEAT,& WATE	9,489+	10,800+	4,531+	10,000+	10,000+	10,000+	10,000+
549000	00000	MISCELLANEOUS	3,784+	1,784+	99+	1,500+	1,500+	1,500+	1,500+
		CONTRACTUAL EXPENSES SUBTOT	53,256+	59,337+	22,803+	69,200+	57,700+	57,700+	57,700+
		CONTRACTUAL EXPENSES SUBTOT	53,256+	59,337+	22,803+	69,200+	57,700+	57,700+	57,700+
		PROGRAM TOTAL	680,766+	694,437+	327,296+	868,700+	737,500+	737,500+	737,500+
		CC TOTAL	680,766+	694,437+	327,296+	868,700+	737,500+	737,500+	737,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 036250 COST CENTER - CODE ENFORCEMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	340,928+	141,900+	89,284+	170,000+	170,000+	170,000+	170,000+
EQUIPMENT	22,772+	2,500+	779+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES	35,900+	14,525+	5,760+	13,900+	12,900+	12,900+	12,900+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	399,600+	158,925+	95,823+	186,400+	185,400+	185,400+	185,400+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 036250 COST CENTER - CODE ENFORCEMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F,1P/T,	300,472+	133,700+	83,353+	161,600+	161,600+	161,600+	161,600+
512500	00000	OVERTIME	40,456+	8,200+	5,931+	8,400+	8,400+	8,400+	8,400+
		PERSONAL SERVICES SUBTOTAL	340,928+	141,900+	89,284+	170,000+	170,000+	170,000+	170,000+
		PERSONAL SERVICES SUBTOTAL	340,928+	141,900+	89,284+	170,000+	170,000+	170,000+	170,000+
524000	00000	EQUIPMENT	22,772+	2,500+	779+	2,500+	2,500+	2,500+	2,500+
		EQUIPMENT SUBTOTAL	22,772+	2,500+	779+	2,500+	2,500+	2,500+	2,500+
		EQUIPMENT SUBTOTAL	22,772+	2,500+	779+	2,500+	2,500+	2,500+	2,500+
541500	00000	MOTOR VEHICLE MAINTENANCE	25,286+	7,500+	1,902+	7,500+	5,000+	5,000+	5,000+
542100	00000	SUPPLIES/OFFICE SUPPLIES	3,959+	2,925+	2,188+	2,500+	4,000+	4,000+	4,000+
542400	00000	UNIFORMS	1,207+	1,250+	453+	1,250+	1,250+	1,250+	1,250+
542404	00000	CLEANING ALLOWANCE	0+	400+	0+	200+	200+	200+	200+
543403	00000	PROFESSIONAL SVCS-EDUCATION	2,683+	1,200+	585+	1,200+	1,200+	1,200+	1,200+
545260	00000	RENTS & LEASES - CELLULAR P	2,765+	1,250+	632+	1,250+	1,250+	1,250+	1,250+
		CONTRACTUAL EXPENSES SUBTOT	35,900+	14,525+	5,760+	13,900+	12,900+	12,900+	12,900+
		CONTRACTUAL EXPENSES SUBTOT	35,900+	14,525+	5,760+	13,900+	12,900+	12,900+	12,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 036250 COST CENTER - CODE ENFORCEMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	399,600+	158,925+	95,823+	186,400+	185,400+	185,400+	185,400+
CC TOTAL	399,600+	158,925+	95,823+	186,400+	185,400+	185,400+	185,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 036400 COST CENTER - CIVIL DEFENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	2,343+	1,800+	1,236+	1,800+	1,800+	1,800+	1,800+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,343+	1,800+	1,236+	1,800+	1,800+	1,800+	1,800+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 036400 COST CENTER - CIVIL DEFENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
540000	00000	CONTRACTUAL EXPENSES	2,343+	1,800+	1,236+	1,800+	1,800+	1,800+	1,800+
		CONTRACTUAL EXPENSES SUBTOT	2,343+	1,800+	1,236+	1,800+	1,800+	1,800+	1,800+
		CONTRACTUAL EXPENSES SUBTOT	2,343+	1,800+	1,236+	1,800+	1,800+	1,800+	1,800+
		PROGRAM TOTAL	2,343+	1,800+	1,236+	1,800+	1,800+	1,800+	1,800+
		CC TOTAL	2,343+	1,800+	1,236+	1,800+	1,800+	1,800+	1,800+
		DIVISION TOTAL	11,934,693+	12,642,124+	5,971,878+	14,048,955+	13,079,270+	13,432,270+	13,432,270+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
040000 DIVISION - PUBLIC HEALTH 040200 COST CENTER - REGISTRAR OF VITAL STATISTICS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	2,999+	3,000+	3,399+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,999+	3,000+	3,399+	3,000+	3,000+	3,000+	3,000+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
040000 DIVISION - PUBLIC HEALTH 040200 COST CENTER - REGISTRAR OF VITAL STATISTICS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
515502	00000	PERSONAL SERVICES (4P/T)	2,999+	3,000+	3,399+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	2,999+	3,000+	3,399+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	2,999+	3,000+	3,399+	3,000+	3,000+	3,000+	3,000+
		PROGRAM TOTAL	2,999+	3,000+	3,399+	3,000+	3,000+	3,000+	3,000+
		CC TOTAL	2,999+	3,000+	3,399+	3,000+	3,000+	3,000+	3,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
040000 DIVISION - PUBLIC HEALTH 042100 COST CENTER - NARCOTICS GUIDANCE COUNCIL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	13,426+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	13,426+	7,500+	0+	7,500+	7,500+	7,500+	7,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
040000 DIVISION - PUBLIC HEALTH
000000 PROGRAM - PROGRAM

042100 COST CENTER - NARCOTICS GUIDANCE COUNCIL

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
542100 00000	SUPPLIES AND MATERIALS	9,926+	4,000+	3,500-	4,000+	4,000+	4,000+	4,000+
542112 00000	PROGRAM EXPENSE	3,500+	3,500+	3,500+	3,500+	3,500+	3,500+	3,500+
	CONTRACTUAL EXPENSES SUBTOT	13,426+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	CONTRACTUAL EXPENSES SUBTOT	13,426+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	PROGRAM TOTAL	13,426+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	CC TOTAL	13,426+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	DIVISION TOTAL	16,425+	10,500+	3,399+	10,500+	10,500+	10,500+	10,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION 050100 COST CENTER - HIGHWAY ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	264,306+	268,800+	128,472+	277,500+	285,000+	285,000+	285,000+
EQUIPMENT	160+	207+	207+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	61,238+	79,643+	41,246+	88,950+	73,200+	73,200+	73,200+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	325,704+	348,650+	169,925+	366,450+	358,200+	358,200+	358,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION 050100 COST CENTER - HIGHWAY ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (4F)	241,184+	249,700+	119,264+	257,500+	257,500+	257,500+	257,500+
512500	00000	OVERTIME NON-UNIFORM	14,439+	10,000+	6,762+	10,600+	18,100+	18,100+	18,100+
513500	00000	LONGEVITY (2)	8,683+	9,100+	2,446+	9,400+	9,400+	9,400+	9,400+
		PERSONAL SERVICES SUBTOTAL	264,306+	268,800+	128,472+	277,500+	285,000+	285,000+	285,000+
		PERSONAL SERVICES SUBTOTAL	264,306+	268,800+	128,472+	277,500+	285,000+	285,000+	285,000+
524000	00000	EQUIPMENT	160+	207+	207+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	160+	207+	207+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	160+	207+	207+	0+	0+	0+	0+
541150	00000	BUILDING MAINTENANCE & SUPP	4,485+	6,906+	2,848+	15,000+	6,000+	6,000+	6,000+
541206	00000	SIDEWALK MAINTENANCE	3,690+	4,987+	894+	4,800+	3,000+	3,000+	3,000+
542100	00000	OFFICE EXPENSE	1,888+	2,256+	748+	2,000+	1,800+	1,800+	1,800+
542609	00000	ADVERTISING	393+	700+	393+	1,400+	700+	700+	700+
546100	00000	TELEPHONE (727-3204) EXP	3,780+	4,150+	2,021+	4,000+	4,000+	4,000+	4,000+
546200	00000	ELECTRICITY EXPENSE	25,062+	28,200+	13,927+	30,000+	26,000+	26,000+	26,000+
546300	00000	HEATING EXPENSE	21,429+	30,744+	20,238+	30,000+	30,000+	30,000+	30,000+
546400	00000	WATER SUPPLY EXPENSE	511+	700+	177+	750+	700+	700+	700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION 050100 COST CENTER - HIGHWAY ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
547504 00000 SPECIAL ITEMS - SANITATION	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	61,238+	79,643+	41,246+	88,950+	73,200+	73,200+	73,200+
CONTRACTUAL EXPENSES SUBTOT	61,238+	79,643+	41,246+	88,950+	73,200+	73,200+	73,200+
PROGRAM TOTAL	325,704+	348,650+	169,925+	366,450+	358,200+	358,200+	358,200+
CC TOTAL	325,704+	348,650+	169,925+	366,450+	358,200+	358,200+	358,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION 054100 COST CENTER - SIDEWALKS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	20,000+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	0+	0+	20,000+	0+	0+	0+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION 054100 COST CENTER - SIDEWALKS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
523001 00000	CURBS, GUTTERS & SIDEWALKS	0+	0+	0+	20,000+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	20,000+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	20,000+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	20,000+	0+	0+	0+
	CC TOTAL	0+	0+	0+	20,000+	0+	0+	0+
	DIVISION TOTAL	325,704+	348,650+	169,925+	386,450+	358,200+	358,200+	358,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	7,081+	5,286+	570+	5,000+	5,000+	5,000+	5,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	7,081+	5,286+	570+	5,000+	5,000+	5,000+	5,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
542611 00000	ADVERT. SHOW MOBILE EXPENSE	7,081+	5,286+	570+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	7,081+	5,286+	570+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	7,081+	5,286+	570+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	7,081+	5,286+	570+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	7,081+	5,286+	570+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 065100 COST CENTER - VETERAN'S SERVICES
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	4,000+	3,376+	3,376+	1,500+	2,500+	3,500+	3,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,000+	3,376+	3,376+	1,500+	2,500+	3,500+	3,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 065100 COST CENTER - VETERAN'S SERVICES
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
541000	00000	CONT EXPENSES/REPAIR & MAIN	2,000+	0+	0+	0+	0+	0+	0+
544140	00000	MEMORIAL DAY OBSERVATION	0+	2,376+	2,376+	1,500+	1,500+	2,500+	2,500+
545120	00000	VETERAN RENTAL OF ROOMS (7)	2,000+	1,000+	1,000+	0+	1,000+	1,000+	1,000+
		CONTRACTUAL EXPENSES SUBTOT	4,000+	3,376+	3,376+	1,500+	2,500+	3,500+	3,500+
		CONTRACTUAL EXPENSES SUBTOT	4,000+	3,376+	3,376+	1,500+	2,500+	3,500+	3,500+
		PROGRAM TOTAL	4,000+	3,376+	3,376+	1,500+	2,500+	3,500+	3,500+
		CC TOTAL	4,000+	3,376+	3,376+	1,500+	2,500+	3,500+	3,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	574,240+	616,100+	297,445+	647,000+	647,000+	647,000+	647,000+
EQUIPMENT	1,824+	5,664+	1,082+	160,000+	35,000+	35,000+	35,000+
CONTRACTUAL EXPENSES	272,928+	335,986+	150,205+	360,100+	304,100+	329,100+	329,100+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	848,992+	957,750+	448,732+	1,167,100+	986,100+	1,011,100+	1,011,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511501	00000	ADMIN.PERS.SERV.(4F)	151,907+	152,000+	71,320+	193,100+	193,100+	193,100+	193,100+
511510	00000	NUTR. PERSONNEL (6F,3P/T)	217,043+	239,300+	114,785+	244,100+	244,100+	244,100+	244,100+
511520	00000	BUS OP. PERS.SERV.(5F)	166,272+	172,700+	76,986+	165,400+	165,400+	165,400+	165,400+
512500	00000	OVERTIME NON-UNIFORM	22,195+	18,000+	9,119+	18,000+	18,000+	18,000+	18,000+
513500	00000	LONGEVITY NON-UNIFORM (6)	14,511+	16,800+	8,058+	17,700+	17,700+	17,700+	17,700+
514500	00000	SICK PAY BUY BACK (1)	2,312+	17,300+	17,177+	8,700+	8,700+	8,700+	8,700+
		PERSONAL SERVICES SUBTOTAL	574,240+	616,100+	297,445+	647,000+	647,000+	647,000+	647,000+
		PERSONAL SERVICES SUBTOTAL	574,240+	616,100+	297,445+	647,000+	647,000+	647,000+	647,000+
520000	00000	EQUIP & CAPITAL OUTLAY	0+	0+	0+	30,000+	30,000+	30,000+	30,000+
524000	00000	EQUIPMENT	1,824+	5,664+	1,082+	5,000+	5,000+	5,000+	5,000+
524175	00000	TRUCKS - DELIVERY	0+	0+	0+	125,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,824+	5,664+	1,082+	160,000+	35,000+	35,000+	35,000+
		EQUIPMENT SUBTOTAL	1,824+	5,664+	1,082+	160,000+	35,000+	35,000+	35,000+
541150	00000	GENERAL BLDG MAINTENANCE	5,962+	17,573+	2,810+	22,000+	10,000+	10,000+	10,000+
541400	00000	EQUIPMENT REPAIR & MAINTENA	2,130+	4,050+	1,295+	5,000+	5,000+	5,000+	5,000+
541500	00000	BUS OPERATION EXPENSES	24,974+	25,000+	9,056+	30,000+	30,000+	30,000+	30,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
541530	00000	REPAIRS & LABOR - AUTO	33,478+	35,000+	18,146+	40,000+	40,000+	40,000+	40,000+
542000	00000	SUPPLIES	21,739+	41,218+	13,755+	40,000+	25,000+	25,000+	25,000+
542220	00000	SENIOR LUNCHEON EXP (ANNUAL	1,010+	0+	0+	0+	0+	0+	0+
542221	00000	NUTRITION FOOD EXPENSES	93,995+	112,517+	58,133+	115,000+	95,000+	110,000+	110,000+
543403	00000	SENIOR CITIZEN CONFERENCE	0+	400+	177+	500+	500+	500+	500+
543405	00000	TRAVEL EXPENSE	727+	1,000+	937+	3,000+	1,000+	1,000+	1,000+
543900	00000	MISCELLANEOUS CONSULTANTS	3,600+	4,100+	2,300+	4,600+	4,600+	4,600+	4,600+
546000	00000	LIGHTS, HEAT & WATER EXPENS	83,178+	91,512+	43,184+	95,000+	90,000+	90,000+	90,000+
546100	00000	TELEPHONE EXPENSE	2,135+	3,616+	412+	5,000+	3,000+	3,000+	3,000+
549000	00000	MISCELLANEOUS	0+	0+	0+	0+	0+	10,000+	10,000+
		CONTRACTUAL EXPENSES SUBTOT	272,928+	335,986+	150,205+	360,100+	304,100+	329,100+	329,100+
		CONTRACTUAL EXPENSES SUBTOT	272,928+	335,986+	150,205+	360,100+	304,100+	329,100+	329,100+
		PROGRAM TOTAL	848,992+	957,750+	448,732+	1,167,100+	986,100+	1,011,100+	1,011,100+
		CC TOTAL	848,992+	957,750+	448,732+	1,167,100+	986,100+	1,011,100+	1,011,100+
		DIVISION TOTAL	860,073+	966,412+	452,678+	1,173,600+	993,600+	1,019,600+	1,019,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 070200 COST CENTER - RECREATION ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	347,473+	369,600+	155,402+	414,400+	414,400+	414,400+	414,400+
EQUIPMENT	562+	5,803+	5,118+	0+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES	34,455+	36,899+	17,392+	39,200+	34,700+	34,700+	34,700+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	382,490+	412,302+	177,912+	453,600+	450,100+	450,100+	450,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 070200 COST CENTER - RECREATION ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (7F,1S)	331,488+	357,500+	155,146+	404,900+	404,900+	404,900+	404,900+
512500	00000	OVERTIME NON-UNIFORM	7,880+	3,000+	256+	3,000+	3,000+	3,000+	3,000+
513500	00000	LONGEVITY (4)	8,105+	9,100+	0+	6,500+	6,500+	6,500+	6,500+
514500	00000	SICK PAY BUY BACK (1)	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	347,473+	369,600+	155,402+	414,400+	414,400+	414,400+	414,400+
		PERSONAL SERVICES SUBTOTAL	347,473+	369,600+	155,402+	414,400+	414,400+	414,400+	414,400+
524000	00000	EQUIPMENT	562+	5,803+	5,118+	0+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	562+	5,803+	5,118+	0+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	562+	5,803+	5,118+	0+	1,000+	1,000+	1,000+
541000	00000	REPAIR & MAINTENANCE EXPENS	11,215+	12,184+	3,805+	12,000+	12,000+	12,000+	12,000+
542104	00000	SUPPLY EXPENSE	4,014+	5,599+	652+	5,500+	2,500+	2,500+	2,500+
542114	00000	ASSOCIATION DUES EXPENSE	250+	500+	288+	500+	500+	500+	500+
542600	00000	PRINTING EXPENSE	6,000+	6,000+	6,000+	9,000+	6,000+	6,000+	6,000+
543405	00000	TRAVEL EXPENSE	3,318+	4,000+	941+	4,000+	2,500+	2,500+	2,500+
546000	00000	UTILITIES EXPENSE	584+	1,416+	760+	1,200+	1,200+	1,200+	1,200+
546100	00000	PHONE 727-5744,1004,5843,58	9,074+	7,200+	4,946+	7,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 070200 COST CENTER - RECREATION ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	34,455+	36,899+	17,392+	39,200+	34,700+	34,700+	34,700+
CONTRACTUAL EXPENSES SUBTOT	34,455+	36,899+	17,392+	39,200+	34,700+	34,700+	34,700+
PROGRAM TOTAL	382,490+	412,302+	177,912+	453,600+	450,100+	450,100+	450,100+
CC TOTAL	382,490+	412,302+	177,912+	453,600+	450,100+	450,100+	450,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071100 COST CENTER - PARKS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	68,987+	90,000+	25,016+	90,000+	90,000+	90,000+	90,000+
EQUIPMENT	766+	1,506+	797+	4,000+	4,000+	4,000+	4,000+
CONTRACTUAL EXPENSES	66,772+	83,725+	28,767+	84,500+	69,000+	109,000+	109,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	136,525+	175,231+	54,580+	178,500+	163,000+	203,000+	203,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071100 COST CENTER - PARKS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
515501	00000	SKATE PARK ATTENDANTS (5P/T	48,989+	50,000+	17,977+	50,000+	50,000+	50,000+	50,000+
518607	00000	SEASONAL EMPLOYEES (10S)	19,998+	40,000+	7,039+	40,000+	40,000+	40,000+	40,000+
		PERSONAL SERVICES SUBTOTAL	68,987+	90,000+	25,016+	90,000+	90,000+	90,000+	90,000+
		PERSONAL SERVICES SUBTOTAL	68,987+	90,000+	25,016+	90,000+	90,000+	90,000+	90,000+
524000	00000	EQUIPMENT	766+	1,506+	797+	4,000+	4,000+	4,000+	4,000+
		EQUIPMENT SUBTOTAL	766+	1,506+	797+	4,000+	4,000+	4,000+	4,000+
		EQUIPMENT SUBTOTAL	766+	1,506+	797+	4,000+	4,000+	4,000+	4,000+
541000	00000	REPAIRS & MAINTENANCE	2,842+	4,130+	236+	6,500+	3,000+	3,000+	3,000+
541100	00000	EPCAL GROUNDS R & M/LANDSC	0+	0+	0+	0+	0+	40,000+	40,000+
542000	00000	SUPPLY EXPENSE	3,256+	4,545+	2,791+	9,000+	5,000+	5,000+	5,000+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	750+	4,000+	482+	4,000+	1,000+	1,000+	1,000+
546000	00000	UTILITIES EXPENSE	59,924+	71,050+	25,258+	65,000+	60,000+	60,000+	60,000+
		CONTRACTUAL EXPENSES SUBTOT	66,772+	83,725+	28,767+	84,500+	69,000+	109,000+	109,000+
		CONTRACTUAL EXPENSES SUBTOT	66,772+	83,725+	28,767+	84,500+	69,000+	109,000+	109,000+
		PROGRAM TOTAL	136,525+	175,231+	54,580+	178,500+	163,000+	203,000+	203,000+

REPORT 160-301 2 0 0 8 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071100 COST CENTER - PARKS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	136,525+	175,231+	54,580+	178,500+	163,000+	203,000+	203,000+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	17,563+	18,000+	9,779+	18,000+	18,000+	18,000+	18,000+
EQUIPMENT	1,480+	2,650+	1,866+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES	82,044+	112,645+	40,015+	98,500+	93,500+	93,500+	93,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	101,087+	133,295+	51,660+	118,000+	113,000+	113,000+	113,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	STAFF PERSONNEL	0+	0+	0+	0+	0+	0+	0+
515605	00000	SECURITY GUARDS (6P/T)	17,563+	18,000+	9,779+	18,000+	18,000+	18,000+	18,000+
		PERSONAL SERVICES SUBTOTAL	17,563+	18,000+	9,779+	18,000+	18,000+	18,000+	18,000+
		PERSONAL SERVICES SUBTOTAL	17,563+	18,000+	9,779+	18,000+	18,000+	18,000+	18,000+
523000	00000	IMPROVEMENTS OTHER THAN BLD	650+	0+	0+	0+	0+	0+	0+
524000	00000	EQUIPMENT	830+	2,650+	1,866+	1,500+	1,500+	1,500+	1,500+
		EQUIPMENT SUBTOTAL	1,480+	2,650+	1,866+	1,500+	1,500+	1,500+	1,500+
		EQUIPMENT SUBTOTAL	1,480+	2,650+	1,866+	1,500+	1,500+	1,500+	1,500+
541000	00000	REPAIR & MAINTENANCE EXPENS	17,783+	29,411+	12,544+	30,000+	25,000+	25,000+	25,000+
542112	00000	PROGRAM SUPPLIES	971+	1,500+	525+	1,500+	1,500+	1,500+	1,500+
543901	00000	SPECIALISTS & INSTRUCTORS	0+	1,000+	0+	2,000+	2,000+	2,000+	2,000+
546000	00000	UTILITIES EXPENSE	63,290+	80,734+	26,946+	65,000+	65,000+	65,000+	65,000+
		CONTRACTUAL EXPENSES SUBTOT	82,044+	112,645+	40,015+	98,500+	93,500+	93,500+	93,500+
		CONTRACTUAL EXPENSES SUBTOT	82,044+	112,645+	40,015+	98,500+	93,500+	93,500+	93,500+
		PROGRAM TOTAL	101,087+	133,295+	51,660+	118,000+	113,000+	113,000+	113,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	101,087+	133,295+	51,660+	118,000+	113,000+	113,000+	113,000+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071800 COST CENTER - BEACHES
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	81,881+	85,000+	2,062+	85,000+	85,000+	85,000+	85,000+
EQUIPMENT	5,293+	3,300+	2,681+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES	26,574+	40,590+	15,159+	31,400+	31,400+	31,400+	31,400+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	113,748+	128,890+	19,902+	119,400+	119,400+	119,400+	119,400+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071800 COST CENTER - BEACHES
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
518606	00000	LIFEGUARDS (12S)	55,178+	60,000+	1,372+	60,000+	60,000+	60,000+	60,000+
518607	00000	BEACH ATTENDANT (8S)	26,703+	25,000+	690+	25,000+	25,000+	25,000+	25,000+
		PERSONAL SERVICES SUBTOTAL	81,881+	85,000+	2,062+	85,000+	85,000+	85,000+	85,000+
		PERSONAL SERVICES SUBTOTAL	81,881+	85,000+	2,062+	85,000+	85,000+	85,000+	85,000+
524000	00000	EQUIPMENT	5,293+	3,300+	2,681+	3,000+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	5,293+	3,300+	2,681+	3,000+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	5,293+	3,300+	2,681+	3,000+	3,000+	3,000+	3,000+
541000	00000	REPAIRS & MAINTENANCE	1,892+	5,732+	2,487+	4,000+	4,000+	4,000+	4,000+
542112	00000	PROGRAM SUPPLIES	3,473+	6,660+	2,886+	4,000+	4,000+	4,000+	4,000+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	1,741+	1,700+	0+	3,000+	3,000+	3,000+	3,000+
542600	00000	PRINTING EXPENSES	4,637+	11,798+	4,798+	7,000+	7,000+	7,000+	7,000+
543405	00000	TRAVEL EXPENSE	3,838+	2,200+	0+	2,200+	2,200+	2,200+	2,200+
546000	00000	UTILITIES EXPENSE	10,321+	11,700+	4,661+	10,400+	10,400+	10,400+	10,400+
546400	00000	WATER & PLUMBING EXPENSE	672+	800+	327+	800+	800+	800+	800+
		CONTRACTUAL EXPENSES SUBTOT	26,574+	40,590+	15,159+	31,400+	31,400+	31,400+	31,400+
		CONTRACTUAL EXPENSES SUBTOT	26,574+	40,590+	15,159+	31,400+	31,400+	31,400+	31,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071800 COST CENTER - BEACHES
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	113,748+	128,890+	19,902+	119,400+	119,400+	119,400+	119,400+
CC TOTAL	113,748+	128,890+	19,902+	119,400+	119,400+	119,400+	119,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 072300 COST CENTER - MARINAS & DOCKS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	1,000+	442+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	1,000+	442+	0+	0+	0+	0+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 072300 COST CENTER - MARINAS & DOCKS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
540000	00000	CONTRACTUAL EXPENSES	0+	1,000+	442+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	442+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	442+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	1,000+	442+	0+	0+	0+	0+
		CC TOTAL	0+	1,000+	442+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	9,974+	11,788+	290+	12,000+	12,000+	12,000+	12,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	3,588+	5,707+	3,576+	10,500+	5,500+	8,000+	8,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	13,562+	17,495+	3,866+	22,500+	17,500+	20,000+	20,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
518752	00000	SWIM LESSONS (8S)	9,974+	11,788+	290+	12,000+	12,000+	12,000+	12,000+
		PERSONAL SERVICES SUBTOTAL	9,974+	11,788+	290+	12,000+	12,000+	12,000+	12,000+
		PERSONAL SERVICES SUBTOTAL	9,974+	11,788+	290+	12,000+	12,000+	12,000+	12,000+
524000	00000	EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542112	00000	PROGRAM SUPPLIES	1,879+	1,200+	965+	1,500+	1,500+	1,500+	1,500+
543601	00000	LITTLE LEAGUE PROGRAM EXPEN	1,220+	4,007+	2,611+	3,000+	3,000+	3,000+	3,000+
543605	00000	BASKETBALL PROGRAM EXPENSES	489+	500+	0+	1,000+	1,000+	1,000+	1,000+
543630	00000	SPECIAL EVENTS	0+	0+	0+	5,000+	0+	2,500+	2,500+
		CONTRACTUAL EXPENSES SUBTOT	3,588+	5,707+	3,576+	10,500+	5,500+	8,000+	8,000+
		CONTRACTUAL EXPENSES SUBTOT	3,588+	5,707+	3,576+	10,500+	5,500+	8,000+	8,000+
		PROGRAM TOTAL	13,562+	17,495+	3,866+	22,500+	17,500+	20,000+	20,000+
		CC TOTAL	13,562+	17,495+	3,866+	22,500+	17,500+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008

OBJECT PROJ ACCOUNT TITLE

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 075100 COST CENTER - TOWN HISTORIAN
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	4,500+	4,500+	2,163+	4,500+	4,500+	4,750+	4,750+
EQUIPMENT	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES	3,073+	3,830+	816+	820+	820+	820+	820+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	7,573+	8,330+	2,979+	7,320+	7,320+	7,570+	7,570+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 075100 COST CENTER - TOWN HISTORIAN
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511502	00000	PERSONAL SERVICES 1 P/T)	4,500+	4,500+	2,163+	4,500+	4,500+	4,750+	4,750+
		PERSONAL SERVICES SUBTOTAL	4,500+	4,500+	2,163+	4,500+	4,500+	4,750+	4,750+
		PERSONAL SERVICES SUBTOTAL	4,500+	4,500+	2,163+	4,500+	4,500+	4,750+	4,750+
524000	00000	EQUIPMENT	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
540000	00000	OFFICE & TRAVEL EXPENSE	3,073+	3,530+	216+	320+	320+	320+	320+
544210	00000	S. C. HISTORICAL SOCIETY	0+	300+	600+	0+	0+	0+	0+
546100	00000	TELEPHONE	0+	0+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	3,073+	3,830+	816+	820+	820+	820+	820+
		CONTRACTUAL EXPENSES SUBTOT	3,073+	3,830+	816+	820+	820+	820+	820+
		PROGRAM TOTAL	7,573+	8,330+	2,979+	7,320+	7,320+	7,570+	7,570+
		CC TOTAL	7,573+	8,330+	2,979+	7,320+	7,320+	7,570+	7,570+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 075200 COST CENTER - HISTORICAL PROPERTIES
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	58,794+	48,010+	24,964+	40,000+	40,600+	40,600+	40,600+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	58,794+	48,010+	24,964+	40,000+	40,600+	40,600+	40,600+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 075200 COST CENTER - HISTORICAL PROPERTIES
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
540000	00000	CONTRACTUAL EXPENSES	58,269+	48,010+	24,964+	40,000+	40,000+	40,000+	40,000+
544265	00000	LANDMARKS PRESERVATION COMM	525+	0+	0+	0+	600+	600+	600+
		CONTRACTUAL EXPENSES SUBTOT	58,794+	48,010+	24,964+	40,000+	40,600+	40,600+	40,600+
		CONTRACTUAL EXPENSES SUBTOT	58,794+	48,010+	24,964+	40,000+	40,600+	40,600+	40,600+
		PROGRAM TOTAL	58,794+	48,010+	24,964+	40,000+	40,600+	40,600+	40,600+
		CC TOTAL	58,794+	48,010+	24,964+	40,000+	40,600+	40,600+	40,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 075500 COST CENTER - CELEBRATIONS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	325+	725+	725+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	325+	725+	725+	0+	0+	0+	0+

P E R S O N N E L

FULL TIME	0		0	0	0	0
PART TIME	0		0	0	0	0
TEMPORARY	0		0	0	0	0
OTHER	0		0	0	0	0
T O T A L	0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 075500 COST CENTER - CELEBRATIONS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
544120 00000	WINTER CELEBRATIONS	325+	725+	725+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	325+	725+	725+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	325+	725+	725+	0+	0+	0+	0+
	PROGRAM TOTAL	325+	725+	725+	0+	0+	0+	0+
	CC TOTAL	325+	725+	725+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 076200 COST CENTER - ADULT RECREATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	2,504+	3,700+	800+	4,000+	4,000+	4,000+	4,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,504+	3,700+	800+	4,000+	4,000+	4,000+	4,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 076200 COST CENTER - ADULT RECREATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
542112 00000	PROGRAM SUPPLIES	79+	0+	0+	0+	0+	0+	0+
545410 00000	BUS RENTAL EXPENSE	2,425+	3,700+	800+	4,000+	4,000+	4,000+	4,000+
	CONTRACTUAL EXPENSES SUBTOT	2,504+	3,700+	800+	4,000+	4,000+	4,000+	4,000+
	CONTRACTUAL EXPENSES SUBTOT	2,504+	3,700+	800+	4,000+	4,000+	4,000+	4,000+
	PROGRAM TOTAL	2,504+	3,700+	800+	4,000+	4,000+	4,000+	4,000+
	CC TOTAL	2,504+	3,700+	800+	4,000+	4,000+	4,000+	4,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 079890 COST CENTER - TEEN CENTER
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	12,299+	25,200+	8,976+	26,600+	26,600+	26,600+	26,600+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	14,512+	18,050+	861+	18,000+	18,000+	18,000+	18,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	26,811+	43,250+	9,837+	44,600+	44,600+	44,600+	44,600+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 079890 COST CENTER - TEEN CENTER
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (7 P/T)	12,299+	25,200+	8,976+	26,600+	26,600+	26,600+	26,600+
		PERSONAL SERVICES SUBTOTAL	12,299+	25,200+	8,976+	26,600+	26,600+	26,600+	26,600+
		PERSONAL SERVICES SUBTOTAL	12,299+	25,200+	8,976+	26,600+	26,600+	26,600+	26,600+
541000	00000	EQUIPMENT REPAIR EXPENSE	0+	250+	0+	250+	250+	250+	250+
542000	00000	SUPPLIES	1,271+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
543700	00000	CONSULTANTS/INSTRUCTORS	0+	650+	650+	0+	0+	0+	0+
545000	00000	RENT EXPENSE	12,816+	14,350+	0+	15,000+	15,000+	15,000+	15,000+
546000	00000	UTILITIES EXPENSE	425+	800+	211+	750+	750+	750+	750+
		CONTRACTUAL EXPENSES SUBTOT	14,512+	18,050+	861+	18,000+	18,000+	18,000+	18,000+
		CONTRACTUAL EXPENSES SUBTOT	14,512+	18,050+	861+	18,000+	18,000+	18,000+	18,000+
		PROGRAM TOTAL	26,811+	43,250+	9,837+	44,600+	44,600+	44,600+	44,600+
		CC TOTAL	26,811+	43,250+	9,837+	44,600+	44,600+	44,600+	44,600+
		DIVISION TOTAL	843,419+	972,228+	347,667+	987,920+	959,520+	1,002,270+	1,002,270+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080100 COST CENTER - ZONING BOARD OF APPEALS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	32,500+	33,200+	15,259+	32,500+	32,500+	38,500+	38,500+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	262+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	32,762+	39,200+	15,259+	38,500+	38,500+	44,500+	44,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080100 COST CENTER - ZONING BOARD OF APPEALS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
515502	00000	PERSONAL SERVICES (5P/T)	32,500+	33,200+	15,259+	32,500+	32,500+	38,500+	38,500+
		PERSONAL SERVICES SUBTOTAL	32,500+	33,200+	15,259+	32,500+	32,500+	38,500+	38,500+
		PERSONAL SERVICES SUBTOTAL	32,500+	33,200+	15,259+	32,500+	32,500+	38,500+	38,500+
542000	00000	OFFICE & TRAVEL EXPENSE	262+	500+	0+	500+	500+	500+	500+
543310	00000	PROFESSIONAL SVCS-ATTORNEY	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
543403	00000	CONFERENCES	0+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	262+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
		CONTRACTUAL EXPENSES SUBTOT	262+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
		PROGRAM TOTAL	32,762+	39,200+	15,259+	38,500+	38,500+	44,500+	44,500+
		CC TOTAL	32,762+	39,200+	15,259+	38,500+	38,500+	44,500+	44,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080200 COST CENTER - PLANNING DEPARTMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	495,142+	443,000+	258,127+	471,500+	435,100+	465,100+	465,100+
EQUIPMENT	600+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	195,247+	121,309+	83,028+	120,800+	120,800+	120,800+	120,800+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	690,989+	564,309+	341,155+	592,300+	555,900+	585,900+	585,900+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080200 COST CENTER - PLANNING DEPARTMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (6F)	399,103+	342,400+	209,255+	372,000+	335,600+	365,600+	365,600+
512500	00000	OVERTIME NON-UNIFORM	33,497+	24,000+	15,913+	26,100+	26,100+	26,100+	26,100+
513500	00000	LONGEVITY (4)	18,484+	14,900+	3,527+	11,700+	11,700+	11,700+	11,700+
515502	00000	PLANNING BOARD (5P/T)	32,500+	49,200+	23,182+	49,200+	49,200+	49,200+	49,200+
515504	00000	ARCHITECTURAL REV.BD.(5P/T)	11,558+	12,500+	6,250+	12,500+	12,500+	12,500+	12,500+
		PERSONAL SERVICES SUBTOTAL	495,142+	443,000+	258,127+	471,500+	435,100+	465,100+	465,100+
		PERSONAL SERVICES SUBTOTAL	495,142+	443,000+	258,127+	471,500+	435,100+	465,100+	465,100+
524000	00000	EQUIPMENT	600+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	600+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	600+	0+	0+	0+	0+	0+	0+
542100	00000	OFFICE & TRAVEL EXPENSE	4,197+	5,309+	2,660+	4,800+	4,800+	4,800+	4,800+
543310	00000	LEGAL CONSULTING EXPENSE	27,110+	15,000+	13,970+	15,000+	15,000+	15,000+	15,000+
543905	00000	ADMINISTRATION CONSULTANT	2,641+	0+	0+	0+	0+	0+	0+
543927	00000	SERVICE BUREAU EXPENSE	1,750+	1,000+	840+	1,000+	1,000+	1,000+	1,000+
543950	00000	PLANNING CONSULTING EXPENSE	159,549+	100,000+	65,558+	100,000+	100,000+	100,000+	100,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080200 COST CENTER - PLANNING DEPARTMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	195,247+	121,309+	83,028+	120,800+	120,800+	120,800+	120,800+
CONTRACTUAL EXPENSES SUBTOT	195,247+	121,309+	83,028+	120,800+	120,800+	120,800+	120,800+
PROGRAM TOTAL	690,989+	564,309+	341,155+	592,300+	555,900+	585,900+	585,900+
CC TOTAL	690,989+	564,309+	341,155+	592,300+	555,900+	585,900+	585,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080250 COST CENTER - SEED CLAM PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080250 COST CENTER - SEED CLAM PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	CONTRACTUAL EXPENSES	4,000+	4,000+	2,000+	4,000+	4,000+	4,000+	4,000+
547600 00000	SEED CLAMS	3,500+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
	CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
	PROGRAM TOTAL	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
	CC TOTAL	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080900 COST CENTER - ENVIRONMENTAL CONTROL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	5,204+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	5,204+	5,600+	0+	5,600+	5,600+	5,600+	5,600+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080900 COST CENTER - ENVIRONMENTAL CONTROL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511502	00000	PERSONAL SERVICES (7PT)	5,204+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
		PERSONAL SERVICES SUBTOTAL	5,204+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
		PERSONAL SERVICES SUBTOTAL	5,204+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
		PROGRAM TOTAL	5,204+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
		CC TOTAL	5,204+	5,600+	0+	5,600+	5,600+	5,600+	5,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	121,257+	144,800+	63,884+	152,100+	152,100+	152,100+	152,100+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	149,816+	242,887+	94,653+	364,125+	287,125+	288,625+	288,625+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	271,073+	387,687+	158,537+	516,225+	439,225+	440,725+	440,725+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F,3P/T)	107,123+	135,300+	56,583+	139,100+	139,100+	139,100+	139,100+
512500	00000	OVERTIME	14,134+	9,500+	7,301+	13,000+	13,000+	13,000+	13,000+
		PERSONAL SERVICES SUBTOTAL	121,257+	144,800+	63,884+	152,100+	152,100+	152,100+	152,100+
		PERSONAL SERVICES SUBTOTAL	121,257+	144,800+	63,884+	152,100+	152,100+	152,100+	152,100+
541530	00000	REPAIR PARTS & LABOR	20,046+	15,000+	3,650+	15,000+	15,000+	15,000+	15,000+
545300	00000	RENTS & LEASES - LAND	6,500+	2,500+	3,000+	0+	0+	0+	0+
546100	00000	TELEPHONE	541+	1,125+	249+	1,125+	1,125+	1,125+	1,125+
546300	00000	FUEL, OIL & GREASE	7,954+	10,000+	2,426+	10,000+	8,000+	8,000+	8,000+
547500	00000	WASTE DISPOSAL EXPENSES	50,000+	100,000+	33,250+	100,000+	75,000+	75,000+	75,000+
547503	00000	HAZARDOUS WASTE (S.T.O.P. R	31,697+	71,546+	48,061+	65,000+	65,000+	65,000+	65,000+
547504	00000	REFUSE & GARBAGE TIPPING FE	32,328+	41,716+	3,513+	42,000+	42,000+	42,000+	42,000+
547507	00000	YARD WASTE DISPOSAL TIPPING	0+	0+	0+	130,000+	80,000+	80,000+	80,000+
547509	00000	ANTI LITTER ADVISORY COMMIT	0+	0+	0+	0+	0+	1,500+	1,500+
549000	00000	MISCELLANEOUS	750+	1,000+	504+	1,000+	1,000+	1,000+	1,000+
		CONTRACTUAL EXPENSES SUBTOT	149,816+	242,887+	94,653+	364,125+	287,125+	288,625+	288,625+
		CONTRACTUAL EXPENSES SUBTOT	149,816+	242,887+	94,653+	364,125+	287,125+	288,625+	288,625+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	271,073+	387,687+	158,537+	516,225+	439,225+	440,725+	440,725+
CC TOTAL	271,073+	387,687+	158,537+	516,225+	439,225+	440,725+	440,725+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	233,016+	250,300+	125,667+	323,900+	260,300+	260,300+	260,300+
EQUIPMENT	516+	1,523+	507+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES	1,020+	19,832+	1,430+	35,700+	20,700+	25,700+	25,700+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	234,552+	271,655+	127,604+	361,100+	282,500+	287,500+	287,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F)	214,294+	227,000+	121,163+	300,000+	236,400+	236,400+	236,400+
512500	00000	OVERTIME NON-UNIFORM	9,276+	14,400+	721+	14,400+	14,400+	14,400+	14,400+
513500	00000	LONGEVITY NON-UNIFORM (2)	9,446+	8,900+	3,783+	9,500+	9,500+	9,500+	9,500+
		PERSONAL SERVICES SUBTOTAL	233,016+	250,300+	125,667+	323,900+	260,300+	260,300+	260,300+
		PERSONAL SERVICES SUBTOTAL	233,016+	250,300+	125,667+	323,900+	260,300+	260,300+	260,300+
524000	00000	EQUIPMENT	516+	1,523+	507+	1,500+	1,500+	1,500+	1,500+
		EQUIPMENT SUBTOTAL	516+	1,523+	507+	1,500+	1,500+	1,500+	1,500+
		EQUIPMENT SUBTOTAL	516+	1,523+	507+	1,500+	1,500+	1,500+	1,500+
540000	00000	CONTRACTUAL EXPENSES	850+	5,000+	0+	20,000+	5,000+	10,000+	10,000+
542100	00000	OFFICE EXPENSES	170+	632+	307+	1,500+	1,500+	1,500+	1,500+
543150	00000	ACCOUNTING - RHDC	0+	8,500+	0+	8,500+	8,500+	8,500+	8,500+
546150	00000	TELEPHONE - RHDC	0+	2,700+	0+	2,700+	2,700+	2,700+	2,700+
548300	00000	UNALLOCATED INSURANCE RHDC	0+	3,000+	1,123+	3,000+	3,000+	3,000+	3,000+
		CONTRACTUAL EXPENSES SUBTOT	1,020+	19,832+	1,430+	35,700+	20,700+	25,700+	25,700+
		CONTRACTUAL EXPENSES SUBTOT	1,020+	19,832+	1,430+	35,700+	20,700+	25,700+	25,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	234,552+	271,655+	127,604+	361,100+	282,500+	287,500+	287,500+
CC TOTAL	234,552+	271,655+	127,604+	361,100+	282,500+	287,500+	287,500+
DIVISION TOTAL	1,242,080+	1,275,951+	644,555+	1,521,225+	1,329,225+	1,371,725+	1,371,725+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	900,418+	728,800+	196,752+	728,800+	806,300+	813,500+	813,500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	900,418+	728,800+	196,752+	728,800+	806,300+	813,500+	813,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NYS RETIREMENT	900,418+	728,800+	196,752+	728,800+	806,300+	813,500+	813,500+
	EMPLOYEE BENEFITS SUBTOTAL	900,418+	728,800+	196,752+	728,800+	806,300+	813,500+	813,500+
	EMPLOYEE BENEFITS SUBTOTAL	900,418+	728,800+	196,752+	728,800+	806,300+	813,500+	813,500+
	PROGRAM TOTAL	900,418+	728,800+	196,752+	728,800+	806,300+	813,500+	813,500+
	CC TOTAL	900,418+	728,800+	196,752+	728,800+	806,300+	813,500+	813,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090150 COST CENTER - NYS POLICE RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	1,065,905+	1,594,200+	765,642+	1,594,200+	1,694,400+	1,694,400+	1,694,400+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,065,905+	1,594,200+	765,642+	1,594,200+	1,694,400+	1,694,400+	1,694,400+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090150 COST CENTER - NYS POLICE RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
581100 00000	NYS POLICE RETIREMENT	1,065,905+	1,594,200+	765,642+	1,594,200+	1,694,400+	1,694,400+	1,694,400+
	EMPLOYEE BENEFITS SUBTOTAL	1,065,905+	1,594,200+	765,642+	1,594,200+	1,694,400+	1,694,400+	1,694,400+
	EMPLOYEE BENEFITS SUBTOTAL	1,065,905+	1,594,200+	765,642+	1,594,200+	1,694,400+	1,694,400+	1,694,400+
	PROGRAM TOTAL	1,065,905+	1,594,200+	765,642+	1,594,200+	1,694,400+	1,694,400+	1,694,400+
	CC TOTAL	1,065,905+	1,594,200+	765,642+	1,594,200+	1,694,400+	1,694,400+	1,694,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	1,194,810+	1,412,100+	652,417+	1,412,100+	1,518,600+	1,524,800+	1,524,800+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,194,810+	1,412,100+	652,417+	1,412,100+	1,518,600+	1,524,800+	1,524,800+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582100 00000	POLICE PERSONAL	572,283+	798,600+	341,549+	798,600+	833,500+	833,500+	833,500+
582500 00000	NON-UNIFORMED PERSONNEL	622,527+	613,500+	310,868+	613,500+	685,100+	691,300+	691,300+
	EMPLOYEE BENEFITS SUBTOTAL	1,194,810+	1,412,100+	652,417+	1,412,100+	1,518,600+	1,524,800+	1,524,800+
	EMPLOYEE BENEFITS SUBTOTAL	1,194,810+	1,412,100+	652,417+	1,412,100+	1,518,600+	1,524,800+	1,524,800+
	PROGRAM TOTAL	1,194,810+	1,412,100+	652,417+	1,412,100+	1,518,600+	1,524,800+	1,524,800+
	CC TOTAL	1,194,810+	1,412,100+	652,417+	1,412,100+	1,518,600+	1,524,800+	1,524,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	625,500+	610,000+	0+	610,000+	610,000+	610,000+	610,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	625,500+	610,000+	0+	610,000+	610,000+	610,000+	610,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
583100 00000	POLICE PERSONNEL	417,000+	415,000+	0+	415,000+	415,000+	415,000+	415,000+
583500 00000	NON-UNIFORMED WORKMENS COMP	208,500+	195,000+	0+	195,000+	195,000+	195,000+	195,000+
	EMPLOYEE BENEFITS SUBTOTAL	625,500+	610,000+	0+	610,000+	610,000+	610,000+	610,000+
	EMPLOYEE BENEFITS SUBTOTAL	625,500+	610,000+	0+	610,000+	610,000+	610,000+	610,000+
	PROGRAM TOTAL	625,500+	610,000+	0+	610,000+	610,000+	610,000+	610,000+
	CC TOTAL	625,500+	610,000+	0+	610,000+	610,000+	610,000+	610,000+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	3,112,276+	4,083,000+	1,740,636+	4,083,000+	4,775,300+	4,811,700+	4,811,700+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	3,112,276+	4,083,000+	1,740,636+	4,083,000+	4,775,300+	4,811,700+	4,811,700+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
584100 00000 POLICE DENTAL, HOSPITAL & O	1,488,235+	2,093,000+	825,314+	2,093,000+	2,350,600+	2,350,600+	2,350,600+
584500 00000 NON-UNIFORMED DENTAL, HOSPI	1,624,041+	1,990,000+	915,322+	1,990,000+	2,424,700+	2,461,100+	2,461,100+
EMPLOYEE BENEFITS SUBTOTAL	3,112,276+	4,083,000+	1,740,636+	4,083,000+	4,775,300+	4,811,700+	4,811,700+
EMPLOYEE BENEFITS SUBTOTAL	3,112,276+	4,083,000+	1,740,636+	4,083,000+	4,775,300+	4,811,700+	4,811,700+
PROGRAM TOTAL	3,112,276+	4,083,000+	1,740,636+	4,083,000+	4,775,300+	4,811,700+	4,811,700+
CC TOTAL	3,112,276+	4,083,000+	1,740,636+	4,083,000+	4,775,300+	4,811,700+	4,811,700+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	3,822,015+	4,376,400+	133,500+	4,380,550+	4,880,180+	4,900,180+	4,900,180+
T O T A L	3,822,015+	4,376,400+	133,500+	4,380,550+	4,880,180+	4,900,180+	4,900,180+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
591000	00000	SERIAL BONDS	3,000,000+	3,233,900+	0+	3,233,900+	3,702,820+	3,702,820+	3,702,820+
595004	00000	TRANSFER TO P.A.L.	5,300+	0+	0+	0+	0+	0+	0+
596500	00000	INSURANCE RESERVE	700,000+	941,000+	0+	941,000+	941,000+	941,000+	941,000+
597000	00000	OTHER FUNDS - CAPITAL PROJE	0+	0+	0+	0+	0+	0+	0+
597008	00000	TRANSFER YOUTH SERV.CAP PRO	62,715+	113,500+	113,500+	113,500+	127,360+	147,360+	147,360+
597024	00000	TRANSFER T.B SPECIAL PROGRA	0+	0+	0+	0+	14,500+	14,500+	14,500+
597026	00000	TRANSFER SENIORS HELP SENIO	5,000+	88,000+	20,000+	68,150+	70,500+	70,500+	70,500+
597033	00000	TRANS SEN. CIT. DAY CARE CT	25,000+	0+	0+	0+	0+	0+	0+
597130	00000	TRANSFER TO E.D.Z. FUND	24,000+	0+	0+	24,000+	24,000+	24,000+	24,000+
		INTERFUND TRANSFERS SUBTOTA	3,822,015+	4,376,400+	133,500+	4,380,550+	4,880,180+	4,900,180+	4,900,180+
		INTERFUND TRANSFERS SUBTOTA	3,822,015+	4,376,400+	133,500+	4,380,550+	4,880,180+	4,900,180+	4,900,180+
		PROGRAM TOTAL	3,822,015+	4,376,400+	133,500+	4,380,550+	4,880,180+	4,900,180+	4,900,180+
		CC TOTAL	3,822,015+	4,376,400+	133,500+	4,380,550+	4,880,180+	4,900,180+	4,900,180+
		DIVISION TOTAL	10,720,924+	12,804,500+	3,488,947+	12,808,650+	14,284,780+	14,354,580+	14,354,580+

REPORT 160-301 2 0 0 8 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
FUND 001 TOTAL	31,852,625+	35,587,882+	14,039,172+	38,342,907+	37,836,925+	38,548,475+	38,548,475+
GRAND TOTAL	31,852,625+	35,587,882+	14,039,172+	38,342,907+	37,836,925+	38,548,475+	38,548,475+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	915,925+	0+	900,000+	800,000+	801,500+	801,500+
STATE, COUNTY & FEDERAL AID	0+	915,925+	0+	900,000+	800,000+	801,500+	801,500+
STATE, COUNTY & FEDERAL AID	0+	915,925+	0+	900,000+	800,000+	801,500+	801,500+
PROGRAM TOTAL	0+	915,925+	0+	900,000+	800,000+	801,500+	801,500+
CC TOTAL	0+	915,925+	0+	900,000+	800,000+	801,500+	801,500+
DIVISION TOTAL	0+	915,925+	0+	900,000+	800,000+	801,500+	801,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	PROPERTY TAXES	21,995,615+	23,808,272+	23,146,889+	25,100,000+	24,765,750+	25,137,900+	25,137,900+
	REAL PROPERTY TAXES SUBTOTA	21,995,615+	23,808,272+	23,146,889+	25,100,000+	24,765,750+	25,137,900+	25,137,900+
	REAL PROPERTY TAXES SUBTOTA	21,995,615+	23,808,272+	23,146,889+	25,100,000+	24,765,750+	25,137,900+	25,137,900+
	PROGRAM TOTAL	21,995,615+	23,808,272+	23,146,889+	25,100,000+	24,765,750+	25,137,900+	25,137,900+
	CC TOTAL	21,995,615+	23,808,272+	23,146,889+	25,100,000+	24,765,750+	25,137,900+	25,137,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
413009 00000 HALINDIA PAYMT IN LIEU	0+	15,000+	0+	15,000+	15,000+	0+	0+
413015 00000 JOHN WESLEY VILLAGE II	34,512+	35,400+	37,577+	35,400+	35,400+	39,000+	39,000+
413016 00000 MBI INDUSTRIES (FIDILITY)	6,520+	6,900+	7,488+	6,900+	6,900+	7,900+	7,900+
413017 00000 SAWAYA AQUEBOGUE LLC (ALTAI	14,070+	14,000+	11,989+	14,000+	14,000+	73,400+	73,400+
413018 00000 RVHD INDUST.PROP.(ADCHEM)	22,609+	23,800+	20,321+	23,800+	23,800+	18,700+	18,700+
413019 00000 ATLANTIS HOLDING LLC	7,315+	7,300+	7,934+	7,300+	7,300+	7,900+	7,900+
413020 00000 CARGEX ENTERPRISES	18,256+	20,000+	20,828+	20,000+	20,000+	21,800+	21,800+
413021 00000 KNIGHTWORLD, INC.	51,536+	0+	0+	0+	0+	0+	0+
413022 00000 HDI ENTERPRISES,LLC (CSH R	5,988+	6,300+	6,887+	6,300+	6,300+	7,200+	7,200+
413023 00000 TRUETECH INC.	22,698+	23,500+	25,537+	23,500+	23,500+	26,400+	26,400+
413024 00000 SCNB	45,173+	46,800+	50,831+	46,800+	46,800+	52,600+	52,600+
413025 00000 PLANT 7 CALVERTON (REILLY)	0+	0+	0+	0+	0+	0+	0+
413026 00000 IDI VENTURES, LLC.	4,584+	4,300+	4,666+	4,300+	4,300+	4,900+	4,900+
413027 00000 JEJOPE, LLC	4,548+	4,800+	5,262+	4,800+	4,800+	5,500+	5,500+
413028 00000 J WESLEY VILLAGE III	31,154+	33,600+	36,537+	33,600+	33,600+	36,200+	36,200+
413029 00000 R.G.R. ASSOCIATES	3,778+	6,200+	4,405+	6,200+	6,200+	7,300+	7,300+
413030 00000 JARAL RIVERHEAD CORP	11,469+	23,300+	25,696+	23,300+	23,300+	30,900+	30,900+
413031 00000 LENAPE	6,740+	0+	6,740+	7,000+	7,000+	6,700+	6,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
413032 00000	CAL 81 REALTY	0+	0+	0+	0+	21,600+	41,300+	41,300+
	REAL PROPERTY TAXES SUBTOTA	290,950+	271,200+	272,698+	278,200+	299,800+	387,700+	387,700+
	REAL PROPERTY TAXES SUBTOTA	290,950+	271,200+	272,698+	278,200+	299,800+	387,700+	387,700+
	PROGRAM TOTAL	290,950+	271,200+	272,698+	278,200+	299,800+	387,700+	387,700+
	CC TOTAL	290,950+	271,200+	272,698+	278,200+	299,800+	387,700+	387,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010900 COST CENTER - INT. & PENALTIES REAL PROPERTY TAXES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
412000	00000	INTEREST & PENALTIES T	64,461+	60,000+	0+	60,000+	60,000+	60,000+	60,000+
412100	00000	DUPLICATE TAX STATEMENT FEE	1,000+	1,200+	500+	1,200+	1,200+	1,200+	1,200+
		REAL PROPERTY TAXES SUBTOTA	65,461+	61,200+	500+	61,200+	61,200+	61,200+	61,200+
		REAL PROPERTY TAXES SUBTOTA	65,461+	61,200+	500+	61,200+	61,200+	61,200+	61,200+
		PROGRAM TOTAL	65,461+	61,200+	500+	61,200+	61,200+	61,200+	61,200+
		CC TOTAL	65,461+	61,200+	500+	61,200+	61,200+	61,200+	61,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 011200 COST CENTER - NON PROP TAX DIST. BY COUNTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
414100 00000	SALES TAX	821,080+	910,000+	0+	910,000+	989,000+	989,000+	989,000+
	REAL PROPERTY TAXES SUBTOTA	821,080+	910,000+	0+	910,000+	989,000+	989,000+	989,000+
	REAL PROPERTY TAXES SUBTOTA	821,080+	910,000+	0+	910,000+	989,000+	989,000+	989,000+
	PROGRAM TOTAL	821,080+	910,000+	0+	910,000+	989,000+	989,000+	989,000+
	CC TOTAL	821,080+	910,000+	0+	910,000+	989,000+	989,000+	989,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012300 COST CENTER - SUPERVISOR FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421047	00000	CABLEVISION FRANCHISE FEES	292,141+	450,000+	128,662+	500,000+	570,000+	570,000+	570,000+
421095	00000	FREEDOM OF INFORMATION	526+	100+	515+	100+	100+	100+	100+
		DEPARTMENTAL INCOMES SUBTOT	292,667+	450,100+	129,177+	500,100+	570,100+	570,100+	570,100+
		DEPARTMENTAL INCOMES SUBTOT	292,667+	450,100+	129,177+	500,100+	570,100+	570,100+	570,100+
		PROGRAM TOTAL	292,667+	450,100+	129,177+	500,100+	570,100+	570,100+	570,100+
		CC TOTAL	292,667+	450,100+	129,177+	500,100+	570,100+	570,100+	570,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST ON INVESTMENT	625,106+	710,000+	328,312+	880,000+	750,000+	750,000+	750,000+
	USE OF MONEY & PROPERTY SUB	625,106+	710,000+	328,312+	880,000+	750,000+	750,000+	750,000+
	USE OF MONEY & PROPERTY SUB	625,106+	710,000+	328,312+	880,000+	750,000+	750,000+	750,000+
	PROGRAM TOTAL	625,106+	710,000+	328,312+	880,000+	750,000+	750,000+	750,000+
	CC TOTAL	625,106+	710,000+	328,312+	880,000+	750,000+	750,000+	750,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012410 COST CENTER - RENTAL OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
442101	00000	RENTAL INCOME	50,000+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
442102	00000	MOBIL HOME OWNEERS ASSOCIAT	320+	400+	160+	400+	400+	400+	400+
442510	00000	DOCKAGE & STORAGE INCOME	0+	0+	3,000+	0+	0+	0+	0+
		USE OF MONEY & PROPERTY SUB	50,320+	50,400+	3,160+	50,400+	50,400+	50,400+	50,400+
		USE OF MONEY & PROPERTY SUB	50,320+	50,400+	3,160+	50,400+	50,400+	50,400+	50,400+
		PROGRAM TOTAL	50,320+	50,400+	3,160+	50,400+	50,400+	50,400+	50,400+
		CC TOTAL	50,320+	50,400+	3,160+	50,400+	50,400+	50,400+	50,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012415 COST CENTER - RENTAL OF EQUIPMENT
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
442401 00000	SHOWMOBILE RENTAL	1,900+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
442402 00000	VEHICLE RENTALS	45,000+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
	USE OF MONEY & PROPERTY SUB	46,900+	47,500+	0+	47,500+	47,500+	47,500+	47,500+
	USE OF MONEY & PROPERTY SUB	46,900+	47,500+	0+	47,500+	47,500+	47,500+	47,500+
	PROGRAM TOTAL	46,900+	47,500+	0+	47,500+	47,500+	47,500+	47,500+
	CC TOTAL	46,900+	47,500+	0+	47,500+	47,500+	47,500+	47,500+

REPORT 160-301 2 0 0 8 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012450 COST CENTER - COMMISSIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
443200 00000	TELEPHONE COMMISSIONS	0+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012550 COST CENTER - TOWN CLERK FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
421021 00000	MARRIAGE CERTS	5,720+	4,500+	2,310+	4,500+	4,500+	4,500+	4,500+
421023 00000	CONSERVATION	814+	500+	104+	500+	500+	500+	500+
	DEPARTMENTAL INCOMES SUBTOT	6,534+	5,000+	2,414+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	6,534+	5,000+	2,414+	5,000+	5,000+	5,000+	5,000+
451101 00000	MARRIAGE LICENSE	2,670+	2,000+	968+	2,000+	2,000+	2,000+	2,000+
	LICENSES & PERMITS SUBTOTAL	2,670+	2,000+	968+	2,000+	2,000+	2,000+	2,000+
	LICENSES & PERMITS SUBTOTAL	2,670+	2,000+	968+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	9,204+	7,000+	3,382+	7,000+	7,000+	7,000+	7,000+
	CC TOTAL	9,204+	7,000+	3,382+	7,000+	7,000+	7,000+	7,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012590 COST CENTER - PERMITS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421046	00000	RECREATION REGISTRATION FE	13,618+	15,000+	9,197+	15,000+	15,000+	15,000+	15,000+
		DEPARTMENTAL INCOMES SUBTOT	13,618+	15,000+	9,197+	15,000+	15,000+	15,000+	15,000+
		DEPARTMENTAL INCOMES SUBTOT	13,618+	15,000+	9,197+	15,000+	15,000+	15,000+	15,000+
452102	00000	GOING OUT OF BUSINESS	175+	0+	550+	0+	0+	0+	0+
452103	00000	DEER PERMITS	134+	200+	155+	200+	200+	200+	200+
452104	00000	BEACH BUGGY PERMITS	30,101+	30,000+	16,605+	30,000+	30,000+	30,000+	30,000+
452105	00000	JUNK DEALERS PERMITS	60+	100+	60+	100+	100+	100+	100+
452106	00000	MOBILE HOME PERMITS	0+	100+	0+	100+	100+	100+	100+
452107	00000	PEDDLERS PERMITS	275+	800+	475+	800+	800+	800+	800+
452108	00000	WASTE DISPOSAL PERMITS	5,950+	6,500+	6,550+	6,500+	6,500+	6,500+	6,500+
452113	00000	EXHIBITION PERMITS	4,600+	2,000+	2,500+	2,000+	2,000+	2,000+	2,000+
452114	00000	COASTAL MANAGEMENT PERMIT	860+	500+	0+	500+	500+	500+	500+
452116	00000	YARD WASTE PERMIT	18,065+	15,000+	12,265+	15,000+	15,000+	15,000+	15,000+
452117	00000	YARD SALE PERMITS	2,050+	1,500+	635+	1,500+	1,500+	1,500+	1,500+
452118	00000	BUSINESS PERMIT (FIRE INSP:	0+	0+	0+	0+	35,000+	35,000+	35,000+
452201	00000	CAC PERMITS	700+	1,000+	0+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012590 COST CENTER - PERMITS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
LICENSES & PERMITS SUBTOTAL	62,970+	57,700+	39,795+	57,700+	92,700+	92,700+	92,700+
LICENSES & PERMITS SUBTOTAL	62,970+	57,700+	39,795+	57,700+	92,700+	92,700+	92,700+
PROGRAM TOTAL	76,588+	72,700+	48,992+	72,700+	107,700+	107,700+	107,700+
CC TOTAL	76,588+	72,700+	48,992+	72,700+	107,700+	107,700+	107,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012610 COST CENTER - FINES & FORFEITED BAIL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421070	00000	JUSTICE FINES & FEES	404,472+	400,000+	224,731+	440,000+	440,000+	640,000+	640,000+
421075	00000	JUSTICE COURT AGREEMENT FEE	800+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	405,272+	400,000+	224,731+	440,000+	440,000+	640,000+	640,000+
		DEPARTMENTAL INCOMES SUBTOT	405,272+	400,000+	224,731+	440,000+	440,000+	640,000+	640,000+
		PROGRAM TOTAL	405,272+	400,000+	224,731+	440,000+	440,000+	640,000+	640,000+
		CC TOTAL	405,272+	400,000+	224,731+	440,000+	440,000+	640,000+	640,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
463100 00000	SALES OF ABANDONED VEH	23,846+	5,000+	6,575+	5,000+	5,000+	5,000+	5,000+
463300 00000	SALES OF ABANDONED MER	482+	500+	0+	500+	500+	500+	500+
	SALES SUBTOTAL	24,328+	5,500+	6,575+	5,500+	5,500+	5,500+	5,500+
	SALES SUBTOTAL	24,328+	5,500+	6,575+	5,500+	5,500+	5,500+	5,500+
	PROGRAM TOTAL	24,328+	5,500+	6,575+	5,500+	5,500+	5,500+	5,500+
	CC TOTAL	24,328+	5,500+	6,575+	5,500+	5,500+	5,500+	5,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012655 COST CENTER - MINOR SALES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421022	00000	FILING FEES	53+	100+	30+	100+	100+	100+	100+
422022	00000	CHANGE OF ZONE	4,000+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	4,053+	100+	30+	100+	100+	100+	100+
		DEPARTMENTAL INCOMES SUBTOT	4,053+	100+	30+	100+	100+	100+	100+
442506	00000	FLOATING DOCK LICENSE FEE	1,800+	750+	400+	750+	750+	750+	750+
		USE OF MONEY & PROPERTY SUB	1,800+	750+	400+	750+	750+	750+	750+
		USE OF MONEY & PROPERTY SUB	1,800+	750+	400+	750+	750+	750+	750+
461100	00000	MAPS, BOOKS, RECORDS,	14,367+	15,000+	6,400+	15,000+	15,000+	15,000+	15,000+
461200	00000	TOWN FLAG	0+	75+	0+	75+	75+	75+	75+
461300	00000	COPY MACHINE	575+	1,000+	344+	1,000+	1,000+	1,000+	1,000+
		SALES SUBTOTAL	14,942+	16,075+	6,744+	16,075+	16,075+	16,075+	16,075+
		SALES SUBTOTAL	14,942+	16,075+	6,744+	16,075+	16,075+	16,075+	16,075+
		PROGRAM TOTAL	20,795+	16,925+	7,174+	16,925+	16,925+	16,925+	16,925+
		CC TOTAL	20,795+	16,925+	7,174+	16,925+	16,925+	16,925+	16,925+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012655 COST CENTER - MINOR SALES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008

OBJECT PROJ ACCOUNT TITLE

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012660 COST CENTER - SALE OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
421056 00000	ABANDONMENT FEE	1,000+	0+	500+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	1,000+	0+	500+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	1,000+	0+	500+	0+	0+	0+	0+
464100 00000	SALE OF REAL PROPERTY	0+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	1,000+	0+	500+	0+	0+	0+	0+
	CC TOTAL	1,000+	0+	500+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
421076 00000 CIVIL PENALTIES	4,100+	0+	8,800+	0+	135,000+	135,000+	135,000+
426810 00000 COURT SETTLEMENTS	0+	0+	2,000,000+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	4,100+	0+	2,008,800+	0+	135,000+	135,000+	135,000+
DEPARTMENTAL INCOMES SUBTOT	4,100+	0+	2,008,800+	0+	135,000+	135,000+	135,000+
PROGRAM TOTAL	4,100+	0+	2,008,800+	0+	135,000+	135,000+	135,000+
CC TOTAL	4,100+	0+	2,008,800+	0+	135,000+	135,000+	135,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019400 COST CENTER - PURCHASE OF LAND
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
444000 00000	SALE OF PROPERTY	100+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	100+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	100+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	100+	0+	0+	0+	0+	0+	0+
	CC TOTAL	100+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	24,729,486+	26,810,797+	26,180,890+	28,369,525+	28,245,875+	28,637,925+	28,637,925+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
491251 00000	DA'S LAW ENFORCEMENT PROGRA	0+	0+	15,000+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	0+	15,000+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	0+	15,000+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	15,000+	0+	0+	0+	0+
	CC TOTAL	0+	0+	15,000+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031520 COST CENTER - POLICE FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421061	00000	POLICE TOWING FEES	11,215+	20,000+	9,330+	20,000+	20,000+	20,000+	20,000+
421062	00000	POLICE ACCIDENT REPORT	3,658+	3,000+	2,529+	3,000+	3,000+	3,000+	3,000+
422060	00000	HAZARD MITIGATION RECOVERY	807+	0+	807+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	15,680+	23,000+	12,666+	23,000+	23,000+	23,000+	23,000+
		DEPARTMENTAL INCOMES SUBTOT	15,680+	23,000+	12,666+	23,000+	23,000+	23,000+	23,000+
		PROGRAM TOTAL	15,680+	23,000+	12,666+	23,000+	23,000+	23,000+	23,000+
		CC TOTAL	15,680+	23,000+	12,666+	23,000+	23,000+	23,000+	23,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031550 COST CENTER - DOG CONTROL FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421031	00000	OTHER DOG FEES	3,180+	4,500+	1,520+	4,500+	4,500+	4,500+	4,500+
421032	00000	BOARDING OF DOGS	0+	50+	0+	50+	50+	50+	50+
421033	00000	VACCINATION FEES	1,500+	2,000+	450+	2,000+	2,000+	2,000+	2,000+
		DEPARTMENTAL INCOMES SUBTOT	4,680+	6,550+	1,970+	6,550+	6,550+	6,550+	6,550+
		DEPARTMENTAL INCOMES SUBTOT	4,680+	6,550+	1,970+	6,550+	6,550+	6,550+	6,550+
		PROGRAM TOTAL	4,680+	6,550+	1,970+	6,550+	6,550+	6,550+	6,550+
		CC TOTAL	4,680+	6,550+	1,970+	6,550+	6,550+	6,550+	6,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031560 COST CENTER - BLDG. DEPT. FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
422042	00000	BUILDING INSPECTION FEES	1,212,344+	1,300,000+	789,401+	900,000+	1,400,000+	1,400,000+	1,400,000+
422043	00000	FIRE INSPECTION FEES	46,754+	40,000+	46,632+	40,000+	92,200+	92,200+	92,200+
422044	00000	ELECTRICAL INSPECTION FEES	161,301+	175,000+	96,472+	175,000+	175,000+	175,000+	175,000+
422045	00000	RENTAL APPLICATION FEES	24,010+	40,000+	28,350+	40,000+	90,000+	90,000+	90,000+
422047	00000	EXCAVATION FEES	124,850+	1,000+	72,576+	1,000+	100,000+	100,000+	100,000+
422048	00000	CODE ENFORCEMENT TITLE RESE	3,510+	4,000+	3,035+	4,000+	4,000+	4,000+	4,000+
422049	00000	BLDG DEPT TITLE RESEARCH FE	36,191+	30,000+	27,155+	30,000+	30,000+	30,000+	30,000+
422060	00000	HAZARD MITIGATION RECOVERY	620+	0+	620+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	1,609,580+	1,590,000+	1,064,241+	1,190,000+	1,891,200+	1,891,200+	1,891,200+
		DEPARTMENTAL INCOMES SUBTOT	1,609,580+	1,590,000+	1,064,241+	1,190,000+	1,891,200+	1,891,200+	1,891,200+
		PROGRAM TOTAL	1,609,580+	1,590,000+	1,064,241+	1,190,000+	1,891,200+	1,891,200+	1,891,200+
		CC TOTAL	1,609,580+	1,590,000+	1,064,241+	1,190,000+	1,891,200+	1,891,200+	1,891,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 032260 COST CENTER - PUBLIC SAFETY SERVICES, INTERGOV'TAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
422052	00000	NYS COURT INTERPRETER CHARG	10,785+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
422053	00000	NYS ASSESSMENT EDUCATION CH	386+	500+	0+	500+	500+	500+	500+
422054	00000	NYS JUSTICE EDUCATION CHARG	0+	500+	0+	500+	500+	500+	500+
		DEPARTMENTAL INCOMES SUBTOT	11,171+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
		DEPARTMENTAL INCOMES SUBTOT	11,171+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
492000	00000	DWI ENFORCMT STATE	50,685+	30,000+	6,242+	30,000+	30,000+	30,000+	30,000+
492240	00000	BUCKLE UP NEW YORK STATE AI	15,000+	15,000+	8,843+	15,000+	15,000+	15,000+	15,000+
		STATE, COUNTY & FEDERAL AID	65,685+	45,000+	15,085+	45,000+	45,000+	45,000+	45,000+
		STATE, COUNTY & FEDERAL AID	65,685+	45,000+	15,085+	45,000+	45,000+	45,000+	45,000+
		PROGRAM TOTAL	76,856+	47,500+	15,085+	47,500+	47,500+	47,500+	47,500+
		CC TOTAL	76,856+	47,500+	15,085+	47,500+	47,500+	47,500+	47,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 032530 COST CENTER - GAMES OF CHANCE
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
451104	00000	GAMES OF CHANCE	100+	100+	261+	100+	100+	100+	100+
		LICENSES & PERMITS SUBTOTAL	100+	100+	261+	100+	100+	100+	100+
		LICENSES & PERMITS SUBTOTAL	100+	100+	261+	100+	100+	100+	100+
		PROGRAM TOTAL	100+	100+	261+	100+	100+	100+	100+
		CC TOTAL	100+	100+	261+	100+	100+	100+	100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 032540 COST CENTER - BINGO LICENSES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
451103 00000 BINGO LICENSES & FEES	2,242+	3,100+	736+	3,100+	3,100+	3,100+	3,100+
LICENSES & PERMITS SUBTOTAL	2,242+	3,100+	736+	3,100+	3,100+	3,100+	3,100+
LICENSES & PERMITS SUBTOTAL	2,242+	3,100+	736+	3,100+	3,100+	3,100+	3,100+
PROGRAM TOTAL	2,242+	3,100+	736+	3,100+	3,100+	3,100+	3,100+
CC TOTAL	2,242+	3,100+	736+	3,100+	3,100+	3,100+	3,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 032544 COST CENTER - DOG LICENSES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
451102 00000	DOG LICENSE	6,420+	6,500+	2,705+	6,500+	6,500+	6,500+	6,500+
	LICENSES & PERMITS SUBTOTAL	6,420+	6,500+	2,705+	6,500+	6,500+	6,500+	6,500+
	LICENSES & PERMITS SUBTOTAL	6,420+	6,500+	2,705+	6,500+	6,500+	6,500+	6,500+
	PROGRAM TOTAL	6,420+	6,500+	2,705+	6,500+	6,500+	6,500+	6,500+
	CC TOTAL	6,420+	6,500+	2,705+	6,500+	6,500+	6,500+	6,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 033310 COST CENTER - POLICE AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
492210	00000	JUVENILE AID BUREAU	58,494+	55,000+	0+	55,000+	55,000+	55,000+	55,000+
492225	00000	HOMELAND SECURITY AID	19,449+	0+	19,449+	0+	0+	0+	0+
492290	00000	POLICE VESTS STATE AID	6,500+	7,500+	5,073+	7,500+	7,500+	7,500+	7,500+
492300	00000	ENVIRONMENTAL STATE AID (B	2,250+	0+	0+	0+	0+	0+	0+
493210	00000	U.S JUSTICE,FEDERAL AID	10,000+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
		STATE, COUNTY & FEDERAL AID	96,693+	72,500+	24,522+	72,500+	72,500+	72,500+	72,500+
		STATE, COUNTY & FEDERAL AID	96,693+	72,500+	24,522+	72,500+	72,500+	72,500+	72,500+
		PROGRAM TOTAL	96,693+	72,500+	24,522+	72,500+	72,500+	72,500+	72,500+
		CC TOTAL	96,693+	72,500+	24,522+	72,500+	72,500+	72,500+	72,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 033389 COST CENTER - OTHER PUBLIC SAFETY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
492250 00000 FIRE CODE & BLDG. AID	0+	0+	6,639+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	6,639+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	6,639+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	6,639+	0+	0+	0+	0+
CC TOTAL	0+	0+	6,639+	0+	0+	0+	0+
DIVISION TOTAL	1,812,251+	1,749,250+	1,143,825+	1,349,250+	2,050,450+	2,050,450+	2,050,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
040000 DIVISION - PUBLIC HEALTH 041601 COST CENTER - PUBLIC HEALTH FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421011	00000	DEATH CERTIFICATE	36,630+	35,000+	19,860+	35,000+	35,000+	35,000+	35,000+
421012	00000	BIRTH CERTIFICATE	7,850+	7,500+	4,110+	7,500+	7,500+	7,500+	7,500+
421025	00000	GENEALOGY FEES TOWN CLERK	20+	50+	10+	50+	50+	50+	50+
		DEPARTMENTAL INCOMES SUBTOT	44,500+	42,550+	23,980+	42,550+	42,550+	42,550+	42,550+
		DEPARTMENTAL INCOMES SUBTOT	44,500+	42,550+	23,980+	42,550+	42,550+	42,550+	42,550+
		PROGRAM TOTAL	44,500+	42,550+	23,980+	42,550+	42,550+	42,550+	42,550+
		CC TOTAL	44,500+	42,550+	23,980+	42,550+	42,550+	42,550+	42,550+
		DIVISION TOTAL	44,500+	42,550+	23,980+	42,550+	42,550+	42,550+	42,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION 052300 COST CENTER - TRANSPORTATION SERVICES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
431000 00000 SERV. OTHER DEPT (CHAPT 54)	0+	5,000+	6,616+	5,000+	5,000+	5,000+	5,000+
INTER GOVERNMENTAL CHARGES	0+	5,000+	6,616+	5,000+	5,000+	5,000+	5,000+
INTER GOVERNMENTAL CHARGES	0+	5,000+	6,616+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	0+	5,000+	6,616+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	0+	5,000+	6,616+	5,000+	5,000+	5,000+	5,000+
DIVISION TOTAL	0+	5,000+	6,616+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 061972 COST CENTER - CHARGES - PROGRAMS FOR AGING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
464400	00000	VENDING MACHINE SALES	1,310+	2,500+	292+	2,500+	2,500+	2,500+	2,500+
		SALES SUBTOTAL	1,310+	2,500+	292+	2,500+	2,500+	2,500+	2,500+
		SALES SUBTOTAL	1,310+	2,500+	292+	2,500+	2,500+	2,500+	2,500+
471101	00000	NUTRITION DONATION	24,276+	30,000+	12,570+	26,000+	26,000+	26,000+	26,000+
471102	00000	SNAP DONATIONS	22,748+	30,000+	9,152+	20,000+	20,000+	20,000+	20,000+
		MISC. SOURCES SUBTOTAL	47,024+	60,000+	21,722+	46,000+	46,000+	46,000+	46,000+
		MISC. SOURCES SUBTOTAL	47,024+	60,000+	21,722+	46,000+	46,000+	46,000+	46,000+
		PROGRAM TOTAL	48,334+	62,500+	22,014+	48,500+	48,500+	48,500+	48,500+
		CC TOTAL	48,334+	62,500+	22,014+	48,500+	48,500+	48,500+	48,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 063772 COST CENTER - PROGRAMS FOR AGING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
491101 00000	NUTRITION PROGRAM	9,158+	0+	0+	0+	0+	0+	0+
491102 00000	S N A P PROGRAM	170,242+	200,000+	89,705+	200,000+	220,000+	220,000+	220,000+
	STATE, COUNTY & FEDERAL AID	179,400+	200,000+	89,705+	200,000+	220,000+	220,000+	220,000+
	STATE, COUNTY & FEDERAL AID	179,400+	200,000+	89,705+	200,000+	220,000+	220,000+	220,000+
	PROGRAM TOTAL	179,400+	200,000+	89,705+	200,000+	220,000+	220,000+	220,000+
	CC TOTAL	179,400+	200,000+	89,705+	200,000+	220,000+	220,000+	220,000+
	DIVISION TOTAL	227,734+	262,500+	111,719+	248,500+	268,500+	268,500+	268,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 072012 COST CENTER - RECREATION CONCESSIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421047	00000	RECREATION FRANCHISE FEES	3,511+	3,000+	1,000+	3,000+	3,000+	3,000+	3,000+
421049	00000	UNEXPECTED REC. REVENU	9,260+	9,000+	5,285+	9,000+	9,000+	9,000+	9,000+
		DEPARTMENTAL INCOMES SUBTOT	12,771+	12,000+	6,285+	12,000+	12,000+	12,000+	12,000+
		DEPARTMENTAL INCOMES SUBTOT	12,771+	12,000+	6,285+	12,000+	12,000+	12,000+	12,000+
		PROGRAM TOTAL	12,771+	12,000+	6,285+	12,000+	12,000+	12,000+	12,000+
		CC TOTAL	12,771+	12,000+	6,285+	12,000+	12,000+	12,000+	12,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 072025 COST CENTER - RECREATION FACILITY CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421042	00000	PARKING PERMIT - NON SR RES	62,550+	60,000+	17,940+	60,000+	60,000+	60,000+	60,000+
421142	00000	PARKING PERMIT - NON-RESIDE	6,590+	10,000+	2,775+	10,000+	10,000+	10,000+	10,000+
421242	00000	PARKING PERMIT - BOAT RAMP	3,270+	3,000+	900+	3,000+	3,000+	3,000+	3,000+
421342	00000	PARKING PERMIT - DAILY	17,080+	14,000+	385+	14,000+	14,000+	14,000+	14,000+
421407	00000	SKATEBOARD PARK FEES	28,010+	22,000+	13,800+	22,000+	22,000+	22,000+	22,000+
421442	00000	PARKING PERMIT - SENIOR CIT	9,865+	5,000+	4,560+	5,000+	5,000+	5,000+	5,000+
		DEPARTMENTAL INCOMES SUBTOT	127,365+	114,000+	40,360+	114,000+	114,000+	114,000+	114,000+
		DEPARTMENTAL INCOMES SUBTOT	127,365+	114,000+	40,360+	114,000+	114,000+	114,000+	114,000+
		PROGRAM TOTAL	127,365+	114,000+	40,360+	114,000+	114,000+	114,000+	114,000+
		CC TOTAL	127,365+	114,000+	40,360+	114,000+	114,000+	114,000+	114,000+
		DIVISION TOTAL	140,136+	126,000+	46,645+	126,000+	126,000+	126,000+	126,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082110 COST CENTER - ZONING BOARD FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
421091 00000	ZONING BOARD	22,375+	20,000+	13,475+	20,000+	20,000+	20,000+	20,000+
	DEPARTMENTAL INCOMES SUBTOT	22,375+	20,000+	13,475+	20,000+	20,000+	20,000+	20,000+
	DEPARTMENTAL INCOMES SUBTOT	22,375+	20,000+	13,475+	20,000+	20,000+	20,000+	20,000+
	PROGRAM TOTAL	22,375+	20,000+	13,475+	20,000+	20,000+	20,000+	20,000+
	CC TOTAL	22,375+	20,000+	13,475+	20,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082115 COST CENTER - PLANNING BOARD FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
421098 00000	PLANNING BOARD	407,500+	840,000+	320,430+	840,000+	600,000+	600,000+	600,000+
421107 00000	TDR APPLICATION FEE	500+	0+	500+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	408,000+	840,000+	320,930+	840,000+	600,000+	600,000+	600,000+
	DEPARTMENTAL INCOMES SUBTOT	408,000+	840,000+	320,930+	840,000+	600,000+	600,000+	600,000+
442511 00000	SOUTH JAMESPT BEACH PIPING	3,500+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	3,500+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	3,500+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	411,500+	840,000+	320,930+	840,000+	600,000+	600,000+	600,000+
	CC TOTAL	411,500+	840,000+	320,930+	840,000+	600,000+	600,000+	600,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082130 COST CENTER - REFUSE & GARBAGE CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
492310 00000	DEC STATE AID - S.T.O.P. FA	0+	27,500+	0+	27,500+	27,500+	27,500+	27,500+
	STATE, COUNTY & FEDERAL AID	0+	27,500+	0+	27,500+	27,500+	27,500+	27,500+
	STATE, COUNTY & FEDERAL AID	0+	27,500+	0+	27,500+	27,500+	27,500+	27,500+
	PROGRAM TOTAL	0+	27,500+	0+	27,500+	27,500+	27,500+	27,500+
	CC TOTAL	0+	27,500+	0+	27,500+	27,500+	27,500+	27,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082189 COST CENTER - SITE PLAN FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
421055 00000	ENVIRONMENTAL IMPACT FEES	0+	0+	13,110+	0+	0+	0+	0+
421097 00000	SITE PLAN FEES	225,274+	250,000+	103,351+	250,000+	250,000+	280,000+	280,000+
	DEPARTMENTAL INCOMES SUBTOT	225,274+	250,000+	116,461+	250,000+	250,000+	280,000+	280,000+
	DEPARTMENTAL INCOMES SUBTOT	225,274+	250,000+	116,461+	250,000+	250,000+	280,000+	280,000+
	PROGRAM TOTAL	225,274+	250,000+	116,461+	250,000+	250,000+	280,000+	280,000+
	CC TOTAL	225,274+	250,000+	116,461+	250,000+	250,000+	280,000+	280,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 083989 COST CENTER - OTHER HOME & COMMUNITY SERVICES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
492310 00000	CONSERVATION ADVISORY	750+	0+	1,250+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	750+	0+	1,250+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	750+	0+	1,250+	0+	0+	0+	0+
	PROGRAM TOTAL	750+	0+	1,250+	0+	0+	0+	0+
	CC TOTAL	750+	0+	1,250+	0+	0+	0+	0+
	DIVISION TOTAL	659,899+	1,137,500+	452,116+	1,137,500+	897,500+	927,500+	927,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
495060 00000 RETIREMENT SYSTEM CREDITS	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
466000 00000	INSURANCE RECOVERY	423,721+	75,000+	35,142+	50,000+	225,000+	245,000+	245,000+
	SALES SUBTOTAL	423,721+	75,000+	35,142+	50,000+	225,000+	245,000+	245,000+
	SALES SUBTOTAL	423,721+	75,000+	35,142+	50,000+	225,000+	245,000+	245,000+
	PROGRAM TOTAL	423,721+	75,000+	35,142+	50,000+	225,000+	245,000+	245,000+
	CC TOTAL	423,721+	75,000+	35,142+	50,000+	225,000+	245,000+	245,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 092690 COST CENTER - OTHER COMPENSATION FOR LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
467000	00000	COMP FOR LOSS	0+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
		CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	153+	20,000+	1,929+	10,000+	10,000+	10,000+	10,000+
MISC. SOURCES SUBTOTAL	153+	20,000+	1,929+	10,000+	10,000+	10,000+	10,000+
MISC. SOURCES SUBTOTAL	153+	20,000+	1,929+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	153+	20,000+	1,929+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	153+	20,000+	1,929+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
471000	00000	GIFTS & DONATIONS	36,952+	10,000+	1,567+	10,000+	10,000+	10,000+	10,000+
471104	00000	DIAL-A-RIDE DONATION	575+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	37,527+	10,000+	1,567+	10,000+	10,000+	10,000+	10,000+
		MISC. SOURCES SUBTOTAL	37,527+	10,000+	1,567+	10,000+	10,000+	10,000+	10,000+
		PROGRAM TOTAL	37,527+	10,000+	1,567+	10,000+	10,000+	10,000+	10,000+
		CC TOTAL	37,527+	10,000+	1,567+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 092770 COST CENTER - OTHER UNCLASSIFIED REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421092	00000	SUBPOENA FEES	7,035+	1,000+	934+	1,000+	1,000+	1,000+	1,000+
421096	00000	SEQRA REVIEW FEE	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
422092	00000	REPORTS	0+	500+	500+	500+	500+	500+	500+
422093	00000	RETURNED CHECK CHARGE	635+	500+	140+	500+	500+	500+	500+
		DEPARTMENTAL INCOMES SUBTOT	7,670+	3,000+	1,574+	3,000+	3,000+	3,000+	3,000+
		DEPARTMENTAL INCOMES SUBTOT	7,670+	3,000+	1,574+	3,000+	3,000+	3,000+	3,000+
432000	00000	SERVICES OTHER GOVERNMENTS	0+	300,000+	0+	300,000+	300,000+	300,000+	300,000+
		INTER GOVERNMENTAL CHARGES	0+	300,000+	0+	300,000+	300,000+	300,000+	300,000+
		INTER GOVERNMENTAL CHARGES	0+	300,000+	0+	300,000+	300,000+	300,000+	300,000+
462400	00000	JURY DUTY REIMBURSEMEN	0+	0+	124+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	124+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	124+	0+	0+	0+	0+
		PROGRAM TOTAL	7,670+	303,000+	1,698+	303,000+	303,000+	303,000+	303,000+
		CC TOTAL	7,670+	303,000+	1,698+	303,000+	303,000+	303,000+	303,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092770 COST CENTER - OTHER UNCLASSIFIED REVENUES

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008

OBJECT PROJ ACCOUNT TITLE

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
480000 00000	INTERFUND REVENUES	1,055,000+	770,000+	0+	770,000+	2,264,000+	2,264,000+	2,264,000+
	INTER FUND TRANSFERS SUBTOT	1,055,000+	770,000+	0+	770,000+	2,264,000+	2,264,000+	2,264,000+
	INTER FUND TRANSFERS SUBTOT	1,055,000+	770,000+	0+	770,000+	2,264,000+	2,264,000+	2,264,000+
	PROGRAM TOTAL	1,055,000+	770,000+	0+	770,000+	2,264,000+	2,264,000+	2,264,000+
	CC TOTAL	1,055,000+	770,000+	0+	770,000+	2,264,000+	2,264,000+	2,264,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

093001 COST CENTER - STATE REVENUE SHARING

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
492100 00000	STATE REVENUE SHARING	109,566+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
	STATE, COUNTY & FEDERAL AID	109,566+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
	STATE, COUNTY & FEDERAL AID	109,566+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
	PROGRAM TOTAL	109,566+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
	CC TOTAL	109,566+	91,000+	0+	91,000+	91,000+	91,000+	91,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 093005 COST CENTER - MORTGAGE TAX
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
492100 00000	MORTGAGE TAX	3,132,907+	2,750,000+	0+	2,500,000+	2,488,000+	2,488,000+	2,488,000+
	STATE, COUNTY & FEDERAL AID	3,132,907+	2,750,000+	0+	2,500,000+	2,488,000+	2,488,000+	2,488,000+
	STATE, COUNTY & FEDERAL AID	3,132,907+	2,750,000+	0+	2,500,000+	2,488,000+	2,488,000+	2,488,000+
	PROGRAM TOTAL	3,132,907+	2,750,000+	0+	2,500,000+	2,488,000+	2,488,000+	2,488,000+
	CC TOTAL	3,132,907+	2,750,000+	0+	2,500,000+	2,488,000+	2,488,000+	2,488,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 093040 COST CENTER - TAX MAPS & ASSESSMENTS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
492100 00000 TAX MAPS AND ASSESSMEN	0+	50+	0+	50+	50+	50+	50+
492130 00000 STAR STATE AID	11,796+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
STATE, COUNTY & FEDERAL AID	11,796+	10,050+	0+	10,050+	10,050+	10,050+	10,050+
STATE, COUNTY & FEDERAL AID	11,796+	10,050+	0+	10,050+	10,050+	10,050+	10,050+
PROGRAM TOTAL	11,796+	10,050+	0+	10,050+	10,050+	10,050+	10,050+
CC TOTAL	11,796+	10,050+	0+	10,050+	10,050+	10,050+	10,050+
DIVISION TOTAL	4,778,340+	4,029,050+	40,336+	3,744,050+	5,401,050+	5,401,050+	5,401,050+
FUND 001 TOTAL	32,392,346+	35,078,572+	28,006,127+	35,922,375+	37,836,925+	38,548,475+	38,548,475+
GRAND TOTAL	32,392,346+	35,078,572+	28,006,127+	35,922,375+	37,836,925+	38,548,475+	38,548,475+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	1,000+	0+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES	15,806+	21,420+	0+	19,100+	19,100+	19,100+	19,100+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	15,806+	22,420+	0+	21,100+	21,100+	21,100+	21,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	P.A.L. EQUIPMENT	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
524911	00000	FOOTBALL/CHEERLEAD'G SPORTS	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	0+	1,000+	0+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	0+	1,000+	0+	2,000+	2,000+	2,000+	2,000+
542323	00000	FOOTBALL/CHEERLEAD'G SUPPLI	1,938+	3,200+	0+	3,200+	3,200+	3,200+	3,200+
542400	00000	FOOTBALL/CHEERLEAD'G UNIFOR	10,988+	13,000+	0+	12,000+	12,000+	12,000+	12,000+
543613	00000	FOOTBALL REFEREE EXPENSE	2,880+	4,920+	0+	3,600+	3,600+	3,600+	3,600+
549000	00000	MISCELLANEOUS EXP.	0+	300+	0+	300+	300+	300+	300+
		CONTRACTUAL EXPENSES SUBTOT	15,806+	21,420+	0+	19,100+	19,100+	19,100+	19,100+
		CONTRACTUAL EXPENSES SUBTOT	15,806+	21,420+	0+	19,100+	19,100+	19,100+	19,100+
		PROGRAM TOTAL	15,806+	22,420+	0+	21,100+	21,100+	21,100+	21,100+
		CC TOTAL	15,806+	22,420+	0+	21,100+	21,100+	21,100+	21,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
030000 DIVISION - PUBLIC SAFETY 031250 COST CENTER - JUVENILE AID BUREAU
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,648+	2,153+	719+	1,700+	1,700+	1,700+	1,700+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,648+	2,153+	719+	1,700+	1,700+	1,700+	1,700+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
030000 DIVISION - PUBLIC SAFETY 031250 COST CENTER - JUVENILE AID BUREAU
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
542303	00000	SUPPLIES - FIRST AID	450+	953+	479+	500+	500+	500+	500+
549000	00000	MISCELLANEOUS EXPENSES	1,198+	1,200+	240+	1,200+	1,200+	1,200+	1,200+
		CONTRACTUAL EXPENSES SUBTOT	1,648+	2,153+	719+	1,700+	1,700+	1,700+	1,700+
		CONTRACTUAL EXPENSES SUBTOT	1,648+	2,153+	719+	1,700+	1,700+	1,700+	1,700+
		PROGRAM TOTAL	1,648+	2,153+	719+	1,700+	1,700+	1,700+	1,700+
		CC TOTAL	1,648+	2,153+	719+	1,700+	1,700+	1,700+	1,700+
		DIVISION TOTAL	17,454+	24,573+	719+	22,800+	22,800+	22,800+	22,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 073102 COST CENTER - IN-TOWN SOCCER PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	1,443+	668+	668+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	4,390+	16,641+	5,194+	10,100+	10,100+	10,100+	10,100+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	5,833+	17,309+	5,862+	10,100+	10,100+	10,100+	10,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 073102 COST CENTER - IN-TOWN SOCCER PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	1,443+	668+	668+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,443+	668+	668+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,443+	668+	668+	0+	0+	0+	0+
542323	00000	SUPPLIES IN-TOWN SOCCER	2,406+	1,400+	0+	1,400+	1,400+	1,400+	1,400+
542400	00000	UNIFORMS	364+	13,541+	5,194+	7,000+	7,000+	7,000+	7,000+
543614	00000	SOCCER REFEREE EXPENSE	1,620+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
		CONTRACTUAL EXPENSES SUBTOT	4,390+	16,641+	5,194+	10,100+	10,100+	10,100+	10,100+
		CONTRACTUAL EXPENSES SUBTOT	4,390+	16,641+	5,194+	10,100+	10,100+	10,100+	10,100+
		PROGRAM TOTAL	5,833+	17,309+	5,862+	10,100+	10,100+	10,100+	10,100+
		CC TOTAL	5,833+	17,309+	5,862+	10,100+	10,100+	10,100+	10,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 073103 COST CENTER - TRAVEL SOCCER PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,782+	4,800+	2,059+	4,800+	4,800+	4,800+	4,800+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,782+	4,800+	2,059+	4,800+	4,800+	4,800+	4,800+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 073103 COST CENTER - TRAVEL SOCCER PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	SUPPLIES TRAVEL SOCCER	683+	800+	226+	800+	800+	800+	800+
542400	00000	UNIFORMS	127+	400+	0+	400+	400+	400+	400+
547525	00000	REGISTRATION FEE EXPENSE	972+	3,600+	1,833+	3,600+	3,600+	3,600+	3,600+
		CONTRACTUAL EXPENSES SUBTOT	1,782+	4,800+	2,059+	4,800+	4,800+	4,800+	4,800+
		CONTRACTUAL EXPENSES SUBTOT	1,782+	4,800+	2,059+	4,800+	4,800+	4,800+	4,800+
		PROGRAM TOTAL	1,782+	4,800+	2,059+	4,800+	4,800+	4,800+	4,800+
		CC TOTAL	1,782+	4,800+	2,059+	4,800+	4,800+	4,800+	4,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 073104 COST CENTER - LACROSSE PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	6,164+	5,732+	5,070+	6,400+	6,400+	6,400+	6,400+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	6,164+	5,732+	5,070+	6,400+	6,400+	6,400+	6,400+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 073104 COST CENTER - LACROSSE PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	SUPPLIES LACROSSE PROG	1,269+	944+	889+	1,400+	1,400+	1,400+	1,400+
542400	00000	UNIFORMS	2,895+	2,788+	2,181+	3,000+	3,000+	3,000+	3,000+
543611	00000	LACROSSE REFEREE EXPENSE	2,000+	2,000+	2,000+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	6,164+	5,732+	5,070+	6,400+	6,400+	6,400+	6,400+
		CONTRACTUAL EXPENSES SUBTOT	6,164+	5,732+	5,070+	6,400+	6,400+	6,400+	6,400+
		PROGRAM TOTAL	6,164+	5,732+	5,070+	6,400+	6,400+	6,400+	6,400+
		CC TOTAL	6,164+	5,732+	5,070+	6,400+	6,400+	6,400+	6,400+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 076250 COST CENTER - SOFTBALL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	630+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	630+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 076250 COST CENTER - SOFTBALL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	SOFTBALL SUPPLIES	180+	0+	0+	500+	500+	500+	500+
542400	00000	SOFTBALL UNIFORMS	0+	1,000+	0+	500+	500+	500+	500+
543607	00000	SOFTBALL UMPIRE EXPENSES	450+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
		CONTRACTUAL EXPENSES SUBTOT	630+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	630+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		PROGRAM TOTAL	630+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		CC TOTAL	630+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 076255 COST CENTER - BASEBALL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	5,141+	5,800+	3,211+	5,800+	5,800+	5,800+	5,800+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	5,141+	5,800+	3,211+	5,800+	5,800+	5,800+	5,800+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 076255 COST CENTER - BASEBALL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	BASEBALL SUPPLIES	800+	800+	0+	800+	800+	800+	800+
542400	00000	UNIFORMS	1,541+	1,920+	131+	2,000+	2,000+	2,000+	2,000+
543612	00000	BASEBALL UMPIRE EXPENSE	2,800+	3,080+	3,080+	3,000+	3,000+	3,000+	3,000+
		CONTRACTUAL EXPENSES SUBTOT	5,141+	5,800+	3,211+	5,800+	5,800+	5,800+	5,800+
		CONTRACTUAL EXPENSES SUBTOT	5,141+	5,800+	3,211+	5,800+	5,800+	5,800+	5,800+
		PROGRAM TOTAL	5,141+	5,800+	3,211+	5,800+	5,800+	5,800+	5,800+
		CC TOTAL	5,141+	5,800+	3,211+	5,800+	5,800+	5,800+	5,800+
		DIVISION TOTAL	19,550+	35,641+	16,202+	29,100+	29,100+	29,100+	29,100+
		FUND 004 TOTAL	37,004+	60,214+	16,921+	51,900+	51,900+	51,900+	51,900+
		GRAND TOTAL	37,004+	60,214+	16,921+	51,900+	51,900+	51,900+	51,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	1,984+	1,700+	907+	1,700+	1,700+	1,700+	1,700+
	USE OF MONEY & PROPERTY SUB	1,984+	1,700+	907+	1,700+	1,700+	1,700+	1,700+
	USE OF MONEY & PROPERTY SUB	1,984+	1,700+	907+	1,700+	1,700+	1,700+	1,700+
	PROGRAM TOTAL	1,984+	1,700+	907+	1,700+	1,700+	1,700+	1,700+
	CC TOTAL	1,984+	1,700+	907+	1,700+	1,700+	1,700+	1,700+
	DIVISION TOTAL	1,984+	1,700+	907+	1,700+	1,700+	1,700+	1,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421404	00000	FOOTBALL UNIFORM FEES	3,250+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		DEPARTMENTAL INCOMES SUBTOT	3,250+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		DEPARTMENTAL INCOMES SUBTOT	3,250+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		PROGRAM TOTAL	3,250+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		CC TOTAL	3,250+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
030000 DIVISION - PUBLIC SAFETY 033310 COST CENTER - POLICE AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
492210 00000	PAL COUNTY AID DIVISION FOR	3,000+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	3,000+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	3,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	3,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	3,000+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	6,250+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421045	00000	SOFTBALL REGISTRATION	600+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
421046	00000	IN-TOWN SOCCER REGISTRATION	8,315+	10,100+	0+	10,100+	10,100+	10,100+	10,100+
421049	00000	FOOTBALL REGISTRATION	12,405+	12,500+	17,190+	12,500+	12,500+	12,500+	12,500+
421401	00000	BASEBALL REGISTRATION FEES	3,125+	5,800+	3,200+	5,800+	5,800+	5,800+	5,800+
421402	00000	TRAVEL SOCCER REGISTRATION	0+	4,200+	0+	4,200+	4,200+	4,200+	4,200+
421403	00000	LACROSSE REGISTRATION FEES	3,510+	6,400+	4,095+	6,400+	6,400+	6,400+	6,400+
		DEPARTMENTAL INCOMES SUBTOT	27,955+	41,000+	24,485+	41,000+	41,000+	41,000+	41,000+
		DEPARTMENTAL INCOMES SUBTOT	27,955+	41,000+	24,485+	41,000+	41,000+	41,000+	41,000+
471202	00000	PAL FOOTBALL DONATIONS	7,885+	7,200+	10,916+	7,200+	7,200+	7,200+	7,200+
471205	00000	SOCCER DONATIONS	1,177+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	9,062+	7,200+	10,916+	7,200+	7,200+	7,200+	7,200+
		MISC. SOURCES SUBTOTAL	9,062+	7,200+	10,916+	7,200+	7,200+	7,200+	7,200+
481000	00000	GENERAL FUND TRANSFERS	5,300+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	5,300+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	5,300+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

004 FUND - POLICE ATHLETIC LEAGUE
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	42,317+	48,200+	35,401+	48,200+	48,200+	48,200+	48,200+
CC TOTAL	42,317+	48,200+	35,401+	48,200+	48,200+	48,200+	48,200+
DIVISION TOTAL	42,317+	48,200+	35,401+	48,200+	48,200+	48,200+	48,200+
FUND 004 TOTAL	50,551+	51,900+	36,308+	51,900+	51,900+	51,900+	51,900+
GRAND TOTAL	50,551+	51,900+	36,308+	51,900+	51,900+	51,900+	51,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

005 FUND - TEEN CENTER FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

005 FUND - TEEN CENTER FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
540000	00000	TEEN CENTER CONTRACTUAL EXP	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		PROGRAM TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		CC TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		DIVISION TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

005 FUND - TEEN CENTER FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	127+	1,000+	96+	1,000+	1,000+	1,000+	1,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	127+	1,000+	96+	1,000+	1,000+	1,000+	1,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

005 FUND - TEEN CENTER FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
542200 00000	FOOD SUPPLIES - JAMESPORT C	127+	1,000+	96+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	127+	1,000+	96+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	127+	1,000+	96+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	127+	1,000+	96+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	127+	1,000+	96+	1,000+	1,000+	1,000+	1,000+
	DIVISION TOTAL	127+	1,000+	96+	1,000+	1,000+	1,000+	1,000+
	FUND 005 TOTAL	127+	3,000+	96+	3,000+	3,000+	3,000+	3,000+
	GRAND TOTAL	127+	3,000+	96+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

005 FUND - TEEN CENTER FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	1,129+	0+	538+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,129+	0+	538+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,129+	0+	538+	0+	0+	0+	0+
	PROGRAM TOTAL	1,129+	0+	538+	0+	0+	0+	0+
	CC TOTAL	1,129+	0+	538+	0+	0+	0+	0+
	DIVISION TOTAL	1,129+	0+	538+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

005 FUND - TEEN CENTER FUND
070000 DIVISION - CULTURE & RECREATION 072012 COST CENTER - RECREATION CONCESSIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
464400 00000 TEEN CENTER REVENUES	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

005 FUND - TEEN CENTER FUND
070000 DIVISION - CULTURE & RECREATION 072025 COST CENTER - RECREATION FACILITY CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421048	00000	JAMESPORT YOUTH CENTER FEES	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
464400	00000	CONCESSION SALES - JAMESPOR	129+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
		SALES SUBTOTAL	129+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
		SALES SUBTOTAL	129+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
		PROGRAM TOTAL	129+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		CC TOTAL	129+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		DIVISION TOTAL	129+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		FUND 005 TOTAL	1,258+	3,000+	538+	3,000+	3,000+	3,000+	3,000+
		GRAND TOTAL	1,258+	3,000+	538+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
524000 00000	EQUIPMENT - SR ED ENRICHMEN	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542100 00000	OFFICE SUPPLIES - SR ED ENR	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 071800 COST CENTER - BEACHES
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	2,637+	6,825+	0+	7,000+	7,000+	7,000+	7,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,249+	9,281+	1,078+	7,000+	7,000+	7,000+	7,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	3,886+	16,106+	1,078+	14,000+	14,000+	14,000+	14,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 071800 COST CENTER - BEACHES
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
518607	00000	SEASONAL EMPLOYEE ATTENDANT	2,637+	6,825+	0+	7,000+	7,000+	7,000+	7,000+
		PERSONAL SERVICES SUBTOTAL	2,637+	6,825+	0+	7,000+	7,000+	7,000+	7,000+
		PERSONAL SERVICES SUBTOTAL	2,637+	6,825+	0+	7,000+	7,000+	7,000+	7,000+
542200	00000	FOOD SUPPLIES	1,249+	9,281+	1,078+	7,000+	7,000+	7,000+	7,000+
		CONTRACTUAL EXPENSES SUBTOT	1,249+	9,281+	1,078+	7,000+	7,000+	7,000+	7,000+
		CONTRACTUAL EXPENSES SUBTOT	1,249+	9,281+	1,078+	7,000+	7,000+	7,000+	7,000+
		PROGRAM TOTAL	3,886+	16,106+	1,078+	14,000+	14,000+	14,000+	14,000+
		CC TOTAL	3,886+	16,106+	1,078+	14,000+	14,000+	14,000+	14,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	103,359+	102,000+	337+	102,000+	102,000+	102,000+	102,000+
EQUIPMENT	1,328+	6,310+	2,497+	4,000+	4,000+	4,000+	4,000+
CONTRACTUAL EXPENSES	45,503+	55,437+	4,571+	57,000+	47,000+	47,000+	47,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	150,190+	163,747+	7,405+	163,000+	153,000+	153,000+	153,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
518600	00000	SUMMER REC. PERSONAL SERVIC	103,359+	102,000+	337+	102,000+	102,000+	102,000+	102,000+
		PERSONAL SERVICES SUBTOTAL	103,359+	102,000+	337+	102,000+	102,000+	102,000+	102,000+
		PERSONAL SERVICES SUBTOTAL	103,359+	102,000+	337+	102,000+	102,000+	102,000+	102,000+
520000	00000	EQUIP & CAPITAL OUTLAY	1,328+	5,886+	2,073+	4,000+	4,000+	4,000+	4,000+
524000	00000	EQUIPMENT	0+	424+	424+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,328+	6,310+	2,497+	4,000+	4,000+	4,000+	4,000+
		EQUIPMENT SUBTOTAL	1,328+	6,310+	2,497+	4,000+	4,000+	4,000+	4,000+
542000	00000	SUMMER REC - SUPPLIES	7,943+	12,937+	4,571+	11,500+	9,000+	9,000+	9,000+
543405	00000	TRAVEL EXPENSE	37,235+	42,000+	0+	45,000+	37,500+	37,500+	37,500+
543900	00000	MISCELLANEOUS CONSULTANTS	325+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	45,503+	55,437+	4,571+	57,000+	47,000+	47,000+	47,000+
		CONTRACTUAL EXPENSES SUBTOT	45,503+	55,437+	4,571+	57,000+	47,000+	47,000+	47,000+
		PROGRAM TOTAL	150,190+	163,747+	7,405+	163,000+	153,000+	153,000+	153,000+
		CC TOTAL	150,190+	163,747+	7,405+	163,000+	153,000+	153,000+	153,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008

OBJECT PROJ ACCOUNT TITLE

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076200 COST CENTER - ADULT RECREATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	2,144+	1,600+	1,175+	1,425+	1,425+	1,425+	1,425+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,144+	1,600+	1,175+	1,425+	1,425+	1,425+	1,425+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076200 COST CENTER - ADULT RECREATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
542600	00000	FISHING TOURNAMENT/PRINTING	900+	325+	0+	325+	325+	325+	325+
543900	00000	MISCELLANEOUS CONSULTANTS	100+	100+	0+	100+	100+	100+	100+
544300	00000	FISHING TOURNAMENT - AWARDS	1,144+	1,175+	1,175+	1,000+	1,000+	1,000+	1,000+
		CONTRACTUAL EXPENSES SUBTOT	2,144+	1,600+	1,175+	1,425+	1,425+	1,425+	1,425+
		CONTRACTUAL EXPENSES SUBTOT	2,144+	1,600+	1,175+	1,425+	1,425+	1,425+	1,425+
		PROGRAM TOTAL	2,144+	1,600+	1,175+	1,425+	1,425+	1,425+	1,425+
		CC TOTAL	2,144+	1,600+	1,175+	1,425+	1,425+	1,425+	1,425+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076201 COST CENTER - RECREATION DANCE PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	3,215+	3,500+	1,685+	7,500+	7,500+	7,500+	7,500+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	150+	350+	0+	350+	350+	350+	350+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	3,365+	3,850+	1,685+	7,850+	7,850+	7,850+	7,850+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076201 COST CENTER - RECREATION DANCE PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
518700	00000	DANCE INSTRUCTORS	3,215+	3,500+	1,685+	7,500+	7,500+	7,500+	7,500+
		PERSONAL SERVICES SUBTOTAL	3,215+	3,500+	1,685+	7,500+	7,500+	7,500+	7,500+
		PERSONAL SERVICES SUBTOTAL	3,215+	3,500+	1,685+	7,500+	7,500+	7,500+	7,500+
542000	00000	SUPPLIES	150+	150+	0+	150+	150+	150+	150+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	200+	0+	200+	200+	200+	200+
		CONTRACTUAL EXPENSES SUBTOT	150+	350+	0+	350+	350+	350+	350+
		CONTRACTUAL EXPENSES SUBTOT	150+	350+	0+	350+	350+	350+	350+
		PROGRAM TOTAL	3,365+	3,850+	1,685+	7,850+	7,850+	7,850+	7,850+
		CC TOTAL	3,365+	3,850+	1,685+	7,850+	7,850+	7,850+	7,850+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076202 COST CENTER - RECREATION EXERCISE PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	3,615+	5,000+	1,125+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,200+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,815+	6,000+	1,125+	6,000+	6,000+	6,000+	6,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076202 COST CENTER - RECREATION EXERCISE PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
518763	00000	PHYSICAL FITNESS INSTRUCTOR	3,615+	5,000+	1,125+	5,000+	5,000+	5,000+	5,000+
		PERSONAL SERVICES SUBTOTAL	3,615+	5,000+	1,125+	5,000+	5,000+	5,000+	5,000+
		PERSONAL SERVICES SUBTOTAL	3,615+	5,000+	1,125+	5,000+	5,000+	5,000+	5,000+
542000	00000	SUPPLIES	1,000+	500+	0+	500+	500+	500+	500+
545000	00000	PHYS FITNESS FACILITY RENTA	200+	0+	0+	0+	0+	0+	0+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	1,200+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
		CONTRACTUAL EXPENSES SUBTOT	1,200+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
		PROGRAM TOTAL	4,815+	6,000+	1,125+	6,000+	6,000+	6,000+	6,000+
		CC TOTAL	4,815+	6,000+	1,125+	6,000+	6,000+	6,000+	6,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076203 COST CENTER - REC ARTS & CRAFTS PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	1,380+	3,000+	720+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	758+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,138+	5,000+	720+	5,000+	5,000+	5,000+	5,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076203 COST CENTER - REC ARTS & CRAFTS PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
518700	00000	ARTS & CRAFTS INSTRUCTORS	1,380+	3,000+	720+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	1,380+	3,000+	720+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	1,380+	3,000+	720+	3,000+	3,000+	3,000+	3,000+
542000	00000	ARTS & CRAFTS SUPPLIES	758+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	758+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	758+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		PROGRAM TOTAL	2,138+	5,000+	720+	5,000+	5,000+	5,000+	5,000+
		CC TOTAL	2,138+	5,000+	720+	5,000+	5,000+	5,000+	5,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076204 COST CENTER - REC INSTRUCTIONAL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	9,490+	1,500+	2,670+	1,500+	1,500+	1,500+	1,500+
EQUIPMENT	0+	2,000+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	3,582+	14,666+	8,099+	21,200+	13,200+	13,200+	13,200+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	13,072+	18,166+	10,769+	22,700+	14,700+	14,700+	14,700+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076204 COST CENTER - REC INSTRUCTIONAL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
518700	00000	PROGRAMS INSTRUCTORS	9,490+	1,500+	2,670+	1,500+	1,500+	1,500+	1,500+
		PERSONAL SERVICES SUBTOTAL	9,490+	1,500+	2,670+	1,500+	1,500+	1,500+	1,500+
		PERSONAL SERVICES SUBTOTAL	9,490+	1,500+	2,670+	1,500+	1,500+	1,500+	1,500+
524000	00000	EQUIPMENT	0+	2,000+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	2,000+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	2,000+	0+	0+	0+	0+	0+
542000	00000	SUPPLIES	1,752+	2,466+	1,049+	1,000+	1,000+	1,000+	1,000+
543900	00000	MISCELLANEOUS CONSULTANTS	1,830+	12,000+	7,050+	20,000+	12,000+	12,000+	12,000+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	200+	0+	200+	200+	200+	200+
		CONTRACTUAL EXPENSES SUBTOT	3,582+	14,666+	8,099+	21,200+	13,200+	13,200+	13,200+
		CONTRACTUAL EXPENSES SUBTOT	3,582+	14,666+	8,099+	21,200+	13,200+	13,200+	13,200+
		PROGRAM TOTAL	13,072+	18,166+	10,769+	22,700+	14,700+	14,700+	14,700+
		CC TOTAL	13,072+	18,166+	10,769+	22,700+	14,700+	14,700+	14,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076205 COST CENTER - ADA ADULT RECREATION PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	215+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT	186+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,237+	5,229+	129+	5,100+	5,100+	5,100+	5,100+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,638+	7,229+	129+	7,100+	7,100+	7,100+	7,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076205 COST CENTER - ADA ADULT RECREATION PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES NON-UNIF	215+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		PERSONAL SERVICES SUBTOTAL	215+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		PERSONAL SERVICES SUBTOTAL	215+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
524000	00000	EQUIPMENT	186+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	186+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	186+	0+	0+	0+	0+	0+	0+
542104	00000	SUPPLIES/MISC SUPPLIES	1,065+	629+	129+	500+	500+	500+	500+
542112	00000	BINGO SUPPLIES - PROGRAM	0+	1,900+	0+	1,900+	1,900+	1,900+	1,900+
542200	00000	FOOD SUPPLIES	172+	2,700+	0+	2,700+	2,700+	2,700+	2,700+
		CONTRACTUAL EXPENSES SUBTOT	1,237+	5,229+	129+	5,100+	5,100+	5,100+	5,100+
		CONTRACTUAL EXPENSES SUBTOT	1,237+	5,229+	129+	5,100+	5,100+	5,100+	5,100+
		PROGRAM TOTAL	1,638+	7,229+	129+	7,100+	7,100+	7,100+	7,100+
		CC TOTAL	1,638+	7,229+	129+	7,100+	7,100+	7,100+	7,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076210 COST CENTER - BUS TRIPS - RECREATIONS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	768+	3,000+	149+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	12,083+	13,100+	6,667+	13,100+	13,100+	13,100+	13,100+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	12,851+	16,100+	6,816+	16,100+	16,100+	16,100+	16,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076210 COST CENTER - BUS TRIPS - RECREATIONS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
518600	00000	CHAPERONES FOR BUS TRIPS	768+	3,000+	149+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	768+	3,000+	149+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	768+	3,000+	149+	3,000+	3,000+	3,000+	3,000+
545651	00000	BUS TRIPS ADULT RENTALS	12,083+	10,100+	4,614+	10,100+	10,100+	10,100+	10,100+
545652	00000	BUS TRIPS YOUTH RENTALS	0+	3,000+	2,053+	3,000+	3,000+	3,000+	3,000+
		CONTRACTUAL EXPENSES SUBTOT	12,083+	13,100+	6,667+	13,100+	13,100+	13,100+	13,100+
		CONTRACTUAL EXPENSES SUBTOT	12,083+	13,100+	6,667+	13,100+	13,100+	13,100+	13,100+
		PROGRAM TOTAL	12,851+	16,100+	6,816+	16,100+	16,100+	16,100+	16,100+
		CC TOTAL	12,851+	16,100+	6,816+	16,100+	16,100+	16,100+	16,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076230 COST CENTER - VOLLEYBALL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	3,311+	5,000+	3,832+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	571+	1,250+	198+	1,250+	1,250+	1,250+	1,250+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	3,882+	6,250+	4,030+	6,250+	6,250+	6,250+	6,250+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076230 COST CENTER - VOLLEYBALL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
515662	00000	VOLLEYBALL PERSONAL SERVICE	3,311+	5,000+	3,832+	5,000+	5,000+	5,000+	5,000+
		PERSONAL SERVICES SUBTOTAL	3,311+	5,000+	3,832+	5,000+	5,000+	5,000+	5,000+
		PERSONAL SERVICES SUBTOTAL	3,311+	5,000+	3,832+	5,000+	5,000+	5,000+	5,000+
542000	00000	SUPPLIES	571+	750+	198+	750+	750+	750+	750+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	571+	1,250+	198+	1,250+	1,250+	1,250+	1,250+
		CONTRACTUAL EXPENSES SUBTOT	571+	1,250+	198+	1,250+	1,250+	1,250+	1,250+
		PROGRAM TOTAL	3,882+	6,250+	4,030+	6,250+	6,250+	6,250+	6,250+
		CC TOTAL	3,882+	6,250+	4,030+	6,250+	6,250+	6,250+	6,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076240 COST CENTER - ROLLER HOCKEY PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	1,000+	0+	0+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES	0+	3,000+	0+	0+	7,500+	7,500+	7,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	4,000+	0+	0+	8,500+	8,500+	8,500+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076240 COST CENTER - ROLLER HOCKEY PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	0+	1,000+	0+	0+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	0+	1,000+	0+	0+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	0+	1,000+	0+	0+	1,000+	1,000+	1,000+
542300	00000	SUPPLIES - FIELD SUPPLIES	0+	1,000+	0+	0+	1,000+	1,000+	1,000+
544300	00000	PUBLIC REL-PLAQUES,AWARDS,T	0+	1,000+	0+	0+	1,000+	1,000+	1,000+
548300	00000	LEAGUE INSURANCE EXPENSE	0+	500+	0+	0+	5,000+	5,000+	5,000+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	500+	0+	0+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	0+	3,000+	0+	0+	7,500+	7,500+	7,500+
		CONTRACTUAL EXPENSES SUBTOT	0+	3,000+	0+	0+	7,500+	7,500+	7,500+
		PROGRAM TOTAL	0+	4,000+	0+	0+	8,500+	8,500+	8,500+
		CC TOTAL	0+	4,000+	0+	0+	8,500+	8,500+	8,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076250 COST CENTER - SOFTBALL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	1,891+	3,200+	162+	3,700+	3,700+	3,700+	3,700+
EQUIPMENT	0+	17,322+	14,822+	4,000+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES	18,038+	29,124+	4,598+	37,500+	23,900+	23,900+	23,900+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	19,929+	49,646+	19,582+	45,200+	30,100+	30,100+	30,100+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076250 COST CENTER - SOFTBALL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
515501	00000	SOFTBALL LEAGUE ATTENDANTS	0+	700+	0+	700+	700+	700+	700+
515667	00000	SOFTBALL LEAGUE SCOREKEEPER	1,891+	2,500+	162+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	1,891+	3,200+	162+	3,700+	3,700+	3,700+	3,700+
		PERSONAL SERVICES SUBTOTAL	1,891+	3,200+	162+	3,700+	3,700+	3,700+	3,700+
524000	00000	SOFTBALL LEAGUE EQUIPMENT	0+	17,322+	14,822+	4,000+	2,500+	2,500+	2,500+
		EQUIPMENT SUBTOTAL	0+	17,322+	14,822+	4,000+	2,500+	2,500+	2,500+
		EQUIPMENT SUBTOTAL	0+	17,322+	14,822+	4,000+	2,500+	2,500+	2,500+
542300	00000	SOFTBALL - FIELD SUPPLIES	2,879+	6,380+	4,052+	8,000+	3,500+	3,500+	3,500+
543607	00000	SOFTBALL ASSOC. UMPIRES	9,546+	10,000+	0+	17,000+	10,000+	10,000+	10,000+
544104	00000	SOFTBALL BANQUET MEN'S SLOW	0+	0+	0+	0+	0+	0+	0+
544300	00000	SOFTBALL-PLAQUES,AWARDS,TRO	1,125+	1,700+	0+	2,300+	1,700+	1,700+	1,700+
545000	00000	SOFTBALL LEAGUE INSURANCE	4,488+	9,844+	546+	9,000+	7,500+	7,500+	7,500+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
		CONTRACTUAL EXPENSES SUBTOT	18,038+	29,124+	4,598+	37,500+	23,900+	23,900+	23,900+
		CONTRACTUAL EXPENSES SUBTOT	18,038+	29,124+	4,598+	37,500+	23,900+	23,900+	23,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076250 COST CENTER - SOFTBALL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	19,929+	49,646+	19,582+	45,200+	30,100+	30,100+	30,100+
CC TOTAL	19,929+	49,646+	19,582+	45,200+	30,100+	30,100+	30,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076260 COST CENTER - REC NON-LEAGUE SPORTS PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	18,942+	19,500+	4,014+	20,000+	20,000+	20,000+	20,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	4,810+	6,688+	4,586+	4,000+	4,000+	4,000+	4,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	23,752+	26,188+	8,600+	24,000+	24,000+	24,000+	24,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076260 COST CENTER - REC NON-LEAGUE SPORTS PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
518700	00000	NON-LEAGUE SPORTS INSTRUCTO	18,942+	19,500+	4,014+	20,000+	20,000+	20,000+	20,000+
		PERSONAL SERVICES SUBTOTAL	18,942+	19,500+	4,014+	20,000+	20,000+	20,000+	20,000+
		PERSONAL SERVICES SUBTOTAL	18,942+	19,500+	4,014+	20,000+	20,000+	20,000+	20,000+
542000	00000	NON-LEAGUE SPORTS SUPPLIES	4,410+	5,288+	4,186+	3,000+	3,000+	3,000+	3,000+
543900	00000	MISCELLANEOUS CONSULTANTS	0+	0+	0+	0+	0+	0+	0+
545110	00000	RENTS & LEASES - BUILDINGS	400+	900+	400+	500+	500+	500+	500+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	4,810+	6,688+	4,586+	4,000+	4,000+	4,000+	4,000+
		CONTRACTUAL EXPENSES SUBTOT	4,810+	6,688+	4,586+	4,000+	4,000+	4,000+	4,000+
		PROGRAM TOTAL	23,752+	26,188+	8,600+	24,000+	24,000+	24,000+	24,000+
		CC TOTAL	23,752+	26,188+	8,600+	24,000+	24,000+	24,000+	24,000+
		DIVISION TOTAL	241,662+	323,882+	63,114+	318,625+	294,025+	294,025+	294,025+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	10,123+	0+	895+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	10,123+	0+	895+	0+	0+	0+	0+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	10,123+	0+	895+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	10,123+	0+	895+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	10,123+	0+	895+	0+	0+	0+	0+
	PROGRAM TOTAL	10,123+	0+	895+	0+	0+	0+	0+
	CC TOTAL	10,123+	0+	895+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	NON UNIFORM WORKERS COMPENS	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	10,123+	0+	895+	0+	0+	0+	0+
	FUND 006 TOTAL	251,785+	323,882+	64,009+	318,625+	294,025+	294,025+	294,025+
	GRAND TOTAL	251,785+	323,882+	64,009+	318,625+	294,025+	294,025+	294,025+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	12,647+	10,000+	6,055+	10,000+	10,000+	10,000+	10,000+
	USE OF MONEY & PROPERTY SUB	12,647+	10,000+	6,055+	10,000+	10,000+	10,000+	10,000+
	USE OF MONEY & PROPERTY SUB	12,647+	10,000+	6,055+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	12,647+	10,000+	6,055+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	12,647+	10,000+	6,055+	10,000+	10,000+	10,000+	10,000+
	DIVISION TOTAL	12,647+	10,000+	6,055+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421000	00000	SR ED ENRICHMENT PROGRAM FE	0+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
492299	00000	STATE AID - EMPIRE STATE DE	4,485+	0+	0+	0+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	4,485+	0+	0+	0+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	4,485+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	4,485+	0+	0+	0+	0+	0+	0+
		CC TOTAL	4,485+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	4,485+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 072089 COST CENTER - OTHER CULTURE & RECREATION CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421041	00000	NON-LEAGUE SPORTS FEES	27,204+	30,000+	13,783+	30,000+	30,000+	30,000+	30,000+
421042	00000	INSTRUCTIONAL PROGRAM FEES	19,057+	18,000+	19,056+	18,000+	18,000+	18,000+	18,000+
421043	00000	BUS TRIP FEES	11,622+	12,000+	5,242+	12,000+	12,000+	12,000+	12,000+
421044	00000	VOLLEYBALL LEAGUE FEES	5,108+	4,625+	120+	4,625+	4,625+	4,625+	4,625+
421045	00000	SOFTBALL LEAGUE FEES	29,021+	30,000+	20,580+	30,000+	30,000+	30,000+	30,000+
421046	00000	DANCE PROGRAM FEES	5,729+	4,800+	3,388+	4,800+	4,800+	4,800+	4,800+
421047	00000	ARTS & CRAFTS PROGRAM FEES	2,040+	2,600+	1,473+	2,600+	2,600+	2,600+	2,600+
421048	00000	PHYS FITNESS PROGRAM FEES	6,573+	6,000+	3,362+	6,000+	6,000+	6,000+	6,000+
421049	00000	SR. CITIZEN CLUB LUNCH	0+	0+	40+	0+	0+	0+	0+
421090	00000	MISCELLANEOUS FEES	0+	0+	5,630+	0+	0+	0+	0+
421406	00000	FISHING TOURNAMENT FEES	1,003+	1,000+	141+	1,000+	1,000+	1,000+	1,000+
		DEPARTMENTAL INCOMES SUBTOT	107,357+	109,025+	72,815+	109,025+	109,025+	109,025+	109,025+
		DEPARTMENTAL INCOMES SUBTOT	107,357+	109,025+	72,815+	109,025+	109,025+	109,025+	109,025+
464400	00000	CONCESSION SALES	3,772+	5,000+	51+	5,000+	5,000+	5,000+	5,000+
		SALES SUBTOTAL	3,772+	5,000+	51+	5,000+	5,000+	5,000+	5,000+
		SALES SUBTOTAL	3,772+	5,000+	51+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 072089 COST CENTER - OTHER CULTURE & RECREATION CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	111,129+	114,025+	72,866+	114,025+	114,025+	114,025+	114,025+
CC TOTAL	111,129+	114,025+	72,866+	114,025+	114,025+	114,025+	114,025+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
421046 00000	REGISTRATION - SUMMER PROGR	164,595+	170,000+	163,052+	170,000+	170,000+	170,000+	170,000+
	DEPARTMENTAL INCOMES SUBTOT	164,595+	170,000+	163,052+	170,000+	170,000+	170,000+	170,000+
	DEPARTMENTAL INCOMES SUBTOT	164,595+	170,000+	163,052+	170,000+	170,000+	170,000+	170,000+
	PROGRAM TOTAL	164,595+	170,000+	163,052+	170,000+	170,000+	170,000+	170,000+
	CC TOTAL	164,595+	170,000+	163,052+	170,000+	170,000+	170,000+	170,000+
	DIVISION TOTAL	275,724+	284,025+	235,918+	284,025+	284,025+	284,025+	284,025+
	FUND 006 TOTAL	292,856+	294,025+	241,973+	294,025+	294,025+	294,025+	294,025+
	GRAND TOTAL	292,856+	294,025+	241,973+	294,025+	294,025+	294,025+	294,025+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

007 FUND - NUTRITION SITE COUNCIL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	2,673+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,673+	4,000+	0+	4,000+	4,000+	4,000+	4,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

007 FUND - NUTRITION SITE COUNCIL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
518600 00000	CHAPERONES FOR BUS TRIPS	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	PERSONAL SERVICES SUBTOTAL	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	PERSONAL SERVICES SUBTOTAL	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
540000 00000	CONTRACTUAL EXPENSES	1,698+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
545653 00000	SITE COUNCIL BUS TRIPS	975+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	2,673+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	CONTRACTUAL EXPENSES SUBTOT	2,673+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	2,673+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
	CC TOTAL	2,673+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
	DIVISION TOTAL	2,673+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
	FUND 007 TOTAL	2,673+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
	GRAND TOTAL	2,673+	4,000+	0+	4,000+	4,000+	4,000+	4,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

007 FUND - NUTRITION SITE COUNCIL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008

OBJECT PROJ ACCOUNT TITLE

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

007 FUND - NUTRITION SITE COUNCIL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	277+	0+	111+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	277+	0+	111+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	277+	0+	111+	0+	0+	0+	0+
	PROGRAM TOTAL	277+	0+	111+	0+	0+	0+	0+
	CC TOTAL	277+	0+	111+	0+	0+	0+	0+
	DIVISION TOTAL	277+	0+	111+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

007 FUND - NUTRITION SITE COUNCIL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
421043 00000	BUS TRIPS	975+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	DEPARTMENTAL INCOMES SUBTOT	975+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	DEPARTMENTAL INCOMES SUBTOT	975+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
471000 00000	GIFTS, DONATIONS & FUND RAI	364+	3,000+	21+	3,000+	3,000+	3,000+	3,000+
	MISC. SOURCES SUBTOTAL	364+	3,000+	21+	3,000+	3,000+	3,000+	3,000+
	MISC. SOURCES SUBTOTAL	364+	3,000+	21+	3,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	1,339+	4,000+	21+	4,000+	4,000+	4,000+	4,000+
	CC TOTAL	1,339+	4,000+	21+	4,000+	4,000+	4,000+	4,000+
	DIVISION TOTAL	1,339+	4,000+	21+	4,000+	4,000+	4,000+	4,000+
	FUND 007 TOTAL	1,616+	4,000+	132+	4,000+	4,000+	4,000+	4,000+
	GRAND TOTAL	1,616+	4,000+	132+	4,000+	4,000+	4,000+	4,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

009 FUND - CHILD CARE CENTER BUILDING FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	10,949+	19,890+	11,746+	17,300+	22,000+	22,000+	22,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	10,949+	19,890+	11,746+	17,300+	22,000+	22,000+	22,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

009 FUND - CHILD CARE CENTER BUILDING FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
541100 00000	BUILDING REPAIRS & MAINTENA	930+	2,000+	219+	2,000+	2,000+	2,000+	2,000+
546000 00000	UTILITIES EXPENSE	3,134+	7,974+	4,143+	6,000+	8,000+	8,000+	8,000+
547100 00000	PROPERTY TAXES EXPENSE	6,848+	7,166+	7,165+	7,300+	10,000+	10,000+	10,000+
549100 00000	MISCELLANEOUS EXPENSES	37+	2,750+	219+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	10,949+	19,890+	11,746+	17,300+	22,000+	22,000+	22,000+
	CONTRACTUAL EXPENSES SUBTOT	10,949+	19,890+	11,746+	17,300+	22,000+	22,000+	22,000+
	PROGRAM TOTAL	10,949+	19,890+	11,746+	17,300+	22,000+	22,000+	22,000+
	CC TOTAL	10,949+	19,890+	11,746+	17,300+	22,000+	22,000+	22,000+
	DIVISION TOTAL	10,949+	19,890+	11,746+	17,300+	22,000+	22,000+	22,000+
	FUND 009 TOTAL	10,949+	19,890+	11,746+	17,300+	22,000+	22,000+	22,000+
	GRAND TOTAL	10,949+	19,890+	11,746+	17,300+	22,000+	22,000+	22,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

009 FUND - CHILD CARE CENTER BUILDING FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	6,471+	0+	3,448+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	6,471+	0+	3,448+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	6,471+	0+	3,448+	0+	0+	0+	0+
	PROGRAM TOTAL	6,471+	0+	3,448+	0+	0+	0+	0+
	CC TOTAL	6,471+	0+	3,448+	0+	0+	0+	0+
	DIVISION TOTAL	6,471+	0+	3,448+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

009 FUND - CHILD CARE CENTER BUILDING FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
442103 00000	CHILD CARE BUILDING RENT	27,010+	17,000+	17,016+	17,000+	22,000+	22,000+	22,000+
	USE OF MONEY & PROPERTY SUB	27,010+	17,000+	17,016+	17,000+	22,000+	22,000+	22,000+
	USE OF MONEY & PROPERTY SUB	27,010+	17,000+	17,016+	17,000+	22,000+	22,000+	22,000+
	PROGRAM TOTAL	27,010+	17,000+	17,016+	17,000+	22,000+	22,000+	22,000+
	CC TOTAL	27,010+	17,000+	17,016+	17,000+	22,000+	22,000+	22,000+
	DIVISION TOTAL	27,010+	17,000+	17,016+	17,000+	22,000+	22,000+	22,000+
	FUND 009 TOTAL	33,481+	17,000+	20,464+	17,000+	22,000+	22,000+	22,000+
	GRAND TOTAL	33,481+	17,000+	20,464+	17,000+	22,000+	22,000+	22,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012200 COST CENTER - TOWN SUPERVISOR
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	10,000+	8,000+	8,000+	8,000+
EQUIPMENT	254+	1,000+	184+	9,500+	9,000+	9,000+	9,000+
CONTRACTUAL EXPENSES	33+	1,184+	1,184+	1,500+	500+	500+	500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	287+	2,184+	1,368+	21,000+	17,500+	17,500+	17,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012200 COST CENTER - TOWN SUPERVISOR
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
512500	00000	OVERTIME NON-UNIFORM	0+	0+	0+	10,000+	8,000+	8,000+	8,000+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	10,000+	8,000+	8,000+	8,000+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	10,000+	8,000+	8,000+	8,000+
524217	00000	TELEVISION COMMUNICATION EQ	254+	1,000+	184+	9,500+	9,000+	9,000+	9,000+
		EQUIPMENT SUBTOTAL	254+	1,000+	184+	9,500+	9,000+	9,000+	9,000+
		EQUIPMENT SUBTOTAL	254+	1,000+	184+	9,500+	9,000+	9,000+	9,000+
543900	00000	TELEVISION CONSULTANTS	0+	1,184+	1,184+	1,500+	500+	500+	500+
543925	00000	VIDEO PRODUCTION SERVICES	33+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	33+	1,184+	1,184+	1,500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	33+	1,184+	1,184+	1,500+	500+	500+	500+
		PROGRAM TOTAL	287+	2,184+	1,368+	21,000+	17,500+	17,500+	17,500+
		CC TOTAL	287+	2,184+	1,368+	21,000+	17,500+	17,500+	17,500+
		DIVISION TOTAL	287+	2,184+	1,368+	21,000+	17,500+	17,500+	17,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012200 COST CENTER - TOWN SUPERVISOR
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008

OBJECT PROJ ACCOUNT TITLE

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
524101 00000	AUTOMOBILES	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
	FUND 024 TOTAL	287+	2,184+	1,368+	21,000+	17,500+	17,500+	17,500+
	GRAND TOTAL	287+	2,184+	1,368+	21,000+	17,500+	17,500+	17,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	5,630+	2,000+	2,861+	2,000+	3,000+	3,000+	3,000+
	USE OF MONEY & PROPERTY SUB	5,630+	2,000+	2,861+	2,000+	3,000+	3,000+	3,000+
	USE OF MONEY & PROPERTY SUB	5,630+	2,000+	2,861+	2,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	5,630+	2,000+	2,861+	2,000+	3,000+	3,000+	3,000+
	CC TOTAL	5,630+	2,000+	2,861+	2,000+	3,000+	3,000+	3,000+
	DIVISION TOTAL	5,630+	2,000+	2,861+	2,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
481000 00000	GENERAL FUND TRANSFERS	0+	0+	0+	0+	14,500+	14,500+	14,500+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	14,500+	14,500+	14,500+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	14,500+	14,500+	14,500+
	PROGRAM TOTAL	0+	0+	0+	0+	14,500+	14,500+	14,500+
	CC TOTAL	0+	0+	0+	0+	14,500+	14,500+	14,500+
	DIVISION TOTAL	0+	0+	0+	0+	14,500+	14,500+	14,500+
	FUND 024 TOTAL	5,630+	2,000+	2,861+	2,000+	17,500+	17,500+	17,500+
	GRAND TOTAL	5,630+	2,000+	2,861+	2,000+	17,500+	17,500+	17,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

025 FUND - YOUTH COURT SCHOLARSHIP FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,650+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,650+	1,500+	100+	1,500+	1,500+	1,500+	1,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

025 FUND - YOUTH COURT SCHOLARSHIP FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
544300 00000	SCHOLARSHIP EXPENSES	1,650+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	1,650+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	1,650+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	1,650+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
	CC TOTAL	1,650+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
	DIVISION TOTAL	1,650+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
	FUND 025 TOTAL	1,650+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
	GRAND TOTAL	1,650+	1,500+	100+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

025 FUND - YOUTH COURT SCHOLARSHIP FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	59+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	59+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	59+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	59+	0+	0+	0+	0+	0+	0+
	CC TOTAL	59+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	59+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

025 FUND - YOUTH COURT SCHOLARSHIP FUND
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
471000	00000	GIFTS & DONATIONS	895+	1,500+	775+	1,500+	1,500+	1,500+	1,500+
		MISC. SOURCES SUBTOTAL	895+	1,500+	775+	1,500+	1,500+	1,500+	1,500+
		MISC. SOURCES SUBTOTAL	895+	1,500+	775+	1,500+	1,500+	1,500+	1,500+
		PROGRAM TOTAL	895+	1,500+	775+	1,500+	1,500+	1,500+	1,500+
		CC TOTAL	895+	1,500+	775+	1,500+	1,500+	1,500+	1,500+
		DIVISION TOTAL	895+	1,500+	775+	1,500+	1,500+	1,500+	1,500+
		FUND 025 TOTAL	954+	1,500+	775+	1,500+	1,500+	1,500+	1,500+
		GRAND TOTAL	954+	1,500+	775+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

027 FUND - SENIOR CITIZEN DAY CARE CENTER FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	22,297+	0+	3,285+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	22,297+	0+	3,285+	0+	0+	0+	0+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

027 FUND - SENIOR CITIZEN DAY CARE CENTER FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (2F,1P/T	22,297+	0+	3,285+	0+	0+	0+	0+
512500	00000	OVERTIME	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	22,297+	0+	3,285+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	22,297+	0+	3,285+	0+	0+	0+	0+
		PROGRAM TOTAL	22,297+	0+	3,285+	0+	0+	0+	0+
		CC TOTAL	22,297+	0+	3,285+	0+	0+	0+	0+
		DIVISION TOTAL	22,297+	0+	3,285+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

027 FUND - SENIOR CITIZEN DAY CARE CENTER FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	1,538+	0+	224+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,538+	0+	224+	0+	0+	0+	0+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

027 FUND - SENIOR CITIZEN DAY CARE CENTER FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	1,538+	0+	224+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,538+	0+	224+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,538+	0+	224+	0+	0+	0+	0+
	PROGRAM TOTAL	1,538+	0+	224+	0+	0+	0+	0+
	CC TOTAL	1,538+	0+	224+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

027 FUND - SENIOR CITIZEN DAY CARE CENTER FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	NON-UNIFORMED WORKMENS COMP	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	1,538+	0+	224+	0+	0+	0+	0+
	FUND 027 TOTAL	23,835+	0+	3,509+	0+	0+	0+	0+
	GRAND TOTAL	23,835+	0+	3,509+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

027 FUND - SENIOR CITIZEN DAY CARE CENTER FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	1,345+	0+	905+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,345+	0+	905+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,345+	0+	905+	0+	0+	0+	0+
	PROGRAM TOTAL	1,345+	0+	905+	0+	0+	0+	0+
	CC TOTAL	1,345+	0+	905+	0+	0+	0+	0+
	DIVISION TOTAL	1,345+	0+	905+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

027 FUND - SENIOR CITIZEN DAY CARE CENTER FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
421000 00000	FEES	8,471+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	8,471+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	8,471+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	8,471+	0+	0+	0+	0+	0+	0+
	CC TOTAL	8,471+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	8,471+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

027 FUND - SENIOR CITIZEN DAY CARE CENTER FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
481000	00000	GENERAL FUND TRANSFERS	25,000+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	25,000+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	25,000+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	25,000+	0+	0+	0+	0+	0+	0+
		CC TOTAL	25,000+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	25,000+	0+	0+	0+	0+	0+	0+
		FUND 027 TOTAL	34,816+	0+	905+	0+	0+	0+	0+
		GRAND TOTAL	34,816+	0+	905+	0+	0+	0+	0+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	67,057+	70,100+	34,038+	71,100+	71,100+	71,100+	71,100+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	5,748+	3,206+	1,090+	6,300+	6,300+	6,300+	6,300+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	72,805+	73,306+	35,128+	77,400+	77,400+	77,400+	77,400+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (1F,1P/T	66,362+	69,800+	34,038+	70,800+	70,800+	70,800+	70,800+
512500	00000	OVERTIME	695+	300+	0+	300+	300+	300+	300+
		PERSONAL SERVICES SUBTOTAL	67,057+	70,100+	34,038+	71,100+	71,100+	71,100+	71,100+
		PERSONAL SERVICES SUBTOTAL	67,057+	70,100+	34,038+	71,100+	71,100+	71,100+	71,100+
540000	00000	CONTRACTUAL EXPENSES	5,748+	3,206+	1,090+	6,300+	6,300+	6,300+	6,300+
		CONTRACTUAL EXPENSES SUBTOT	5,748+	3,206+	1,090+	6,300+	6,300+	6,300+	6,300+
		CONTRACTUAL EXPENSES SUBTOT	5,748+	3,206+	1,090+	6,300+	6,300+	6,300+	6,300+
		PROGRAM TOTAL	72,805+	73,306+	35,128+	77,400+	77,400+	77,400+	77,400+
		CC TOTAL	72,805+	73,306+	35,128+	77,400+	77,400+	77,400+	77,400+
		DIVISION TOTAL	72,805+	73,306+	35,128+	77,400+	77,400+	77,400+	77,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	1,834-	7,300+	1,517+	6,700+	6,900+	6,900+	6,900+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,834-	7,300+	1,517+	6,700+	6,900+	6,900+	6,900+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	1,834-	7,300+	1,517+	6,700+	6,900+	6,900+	6,900+
	EMPLOYEE BENEFITS SUBTOTAL	1,834-	7,300+	1,517+	6,700+	6,900+	6,900+	6,900+
	EMPLOYEE BENEFITS SUBTOTAL	1,834-	7,300+	1,517+	6,700+	6,900+	6,900+	6,900+
	PROGRAM TOTAL	1,834-	7,300+	1,517+	6,700+	6,900+	6,900+	6,900+
	CC TOTAL	1,834-	7,300+	1,517+	6,700+	6,900+	6,900+	6,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	4,869+	5,800+	2,542+	5,800+	6,000+	6,000+	6,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,869+	5,800+	2,542+	5,800+	6,000+	6,000+	6,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	4,869+	5,800+	2,542+	5,800+	6,000+	6,000+	6,000+
		EMPLOYEE BENEFITS SUBTOTAL	4,869+	5,800+	2,542+	5,800+	6,000+	6,000+	6,000+
		EMPLOYEE BENEFITS SUBTOTAL	4,869+	5,800+	2,542+	5,800+	6,000+	6,000+	6,000+
		PROGRAM TOTAL	4,869+	5,800+	2,542+	5,800+	6,000+	6,000+	6,000+
		CC TOTAL	4,869+	5,800+	2,542+	5,800+	6,000+	6,000+	6,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS COMPENS	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		EMPLOYEE BENEFITS SUBTOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		EMPLOYEE BENEFITS SUBTOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		PROGRAM TOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		CC TOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	4,818+	7,700+	2,556+	8,500+	13,100+	13,100+	13,100+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,818+	7,700+	2,556+	8,500+	13,100+	13,100+	13,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
584500	00000	NON UNIFORM HOSPITALIZATION	4,818+	7,700+	2,556+	8,500+	13,100+	13,100+	13,100+
		EMPLOYEE BENEFITS SUBTOTAL	4,818+	7,700+	2,556+	8,500+	13,100+	13,100+	13,100+
		EMPLOYEE BENEFITS SUBTOTAL	4,818+	7,700+	2,556+	8,500+	13,100+	13,100+	13,100+
		PROGRAM TOTAL	4,818+	7,700+	2,556+	8,500+	13,100+	13,100+	13,100+
		CC TOTAL	4,818+	7,700+	2,556+	8,500+	13,100+	13,100+	13,100+
		DIVISION TOTAL	7,853+	23,800+	6,615+	24,000+	29,000+	29,000+	29,000+
		FUND 030 TOTAL	80,658+	97,106+	41,743+	101,400+	106,400+	106,400+	106,400+
		GRAND TOTAL	80,658+	97,106+	41,743+	101,400+	106,400+	106,400+	106,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	3,087+	0+	2,161+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	3,087+	0+	2,161+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	3,087+	0+	2,161+	0+	0+	0+	0+
	PROGRAM TOTAL	3,087+	0+	2,161+	0+	0+	0+	0+
	CC TOTAL	3,087+	0+	2,161+	0+	0+	0+	0+
	DIVISION TOTAL	3,087+	0+	2,161+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
433200	00000	SOUTHAMPTON TOWN	1,000+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
433400	00000	BABYLON TOWN	0+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
		INTER GOVERNMENTAL CHARGES	1,000+	26,000+	0+	26,000+	26,000+	26,000+	26,000+
		INTER GOVERNMENTAL CHARGES	1,000+	26,000+	0+	26,000+	26,000+	26,000+	26,000+
491160	00000	EDZ SUFFOLK COUNTY AID	58,000+	29,000+	0+	29,000+	29,000+	29,000+	29,000+
492160	00000	E.D.Z. STATE AID	37,510+	43,900+	23,130+	27,400+	27,400+	27,400+	27,400+
		STATE, COUNTY & FEDERAL AID	95,510+	72,900+	23,130+	56,400+	56,400+	56,400+	56,400+
		STATE, COUNTY & FEDERAL AID	95,510+	72,900+	23,130+	56,400+	56,400+	56,400+	56,400+
		PROGRAM TOTAL	96,510+	98,900+	23,130+	82,400+	82,400+	82,400+	82,400+
		CC TOTAL	96,510+	98,900+	23,130+	82,400+	82,400+	82,400+	82,400+
		DIVISION TOTAL	96,510+	98,900+	23,130+	82,400+	82,400+	82,400+	82,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
481000 00000	GENERAL FUND TRANSFERS	24,000+	0+	0+	24,000+	24,000+	24,000+	24,000+
	INTER FUND TRANSFERS SUBTOT	24,000+	0+	0+	24,000+	24,000+	24,000+	24,000+
	INTER FUND TRANSFERS SUBTOT	24,000+	0+	0+	24,000+	24,000+	24,000+	24,000+
	PROGRAM TOTAL	24,000+	0+	0+	24,000+	24,000+	24,000+	24,000+
	CC TOTAL	24,000+	0+	0+	24,000+	24,000+	24,000+	24,000+
	DIVISION TOTAL	24,000+	0+	0+	24,000+	24,000+	24,000+	24,000+
	FUND 030 TOTAL	123,597+	98,900+	25,291+	106,400+	106,400+	106,400+	106,400+
	GRAND TOTAL	123,597+	98,900+	25,291+	106,400+	106,400+	106,400+	106,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

031 FUND - RECREATION YOUTH COMMITTEE FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	500+	500+	500+	500+	500+	500+	500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	500+	500+	500+	500+	500+	500+	500+

P E R S O N N E L

FULL TIME	0		0	0	0	0
PART TIME	0		0	0	0	0
TEMPORARY	0		0	0	0	0
OTHER	0		0	0	0	0
T O T A L	0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

031 FUND - RECREATION YOUTH COMMITTEE FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
544311 00000	AWARDS EXPENSE	500+	500+	500+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	500+	500+	500+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	500+	500+	500+	500+	500+	500+	500+
	PROGRAM TOTAL	500+	500+	500+	500+	500+	500+	500+
	CC TOTAL	500+	500+	500+	500+	500+	500+	500+
	DIVISION TOTAL	500+	500+	500+	500+	500+	500+	500+
	FUND 031 TOTAL	500+	500+	500+	500+	500+	500+	500+
	GRAND TOTAL	500+	500+	500+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

031 FUND - RECREATION YOUTH COMMITTEE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	50+	0+	33+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	50+	0+	33+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	50+	0+	33+	0+	0+	0+	0+
	PROGRAM TOTAL	50+	0+	33+	0+	0+	0+	0+
	CC TOTAL	50+	0+	33+	0+	0+	0+	0+
	DIVISION TOTAL	50+	0+	33+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

031 FUND - RECREATION YOUTH COMMITTEE FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
421046 00000	REGISTRATION/ENTRANCE FEES	1,807+	500+	781+	500+	500+	500+	500+
	DEPARTMENTAL INCOMES SUBTOT	1,807+	500+	781+	500+	500+	500+	500+
	DEPARTMENTAL INCOMES SUBTOT	1,807+	500+	781+	500+	500+	500+	500+
	PROGRAM TOTAL	1,807+	500+	781+	500+	500+	500+	500+
	CC TOTAL	1,807+	500+	781+	500+	500+	500+	500+
	DIVISION TOTAL	1,807+	500+	781+	500+	500+	500+	500+
	FUND 031 TOTAL	1,857+	500+	814+	500+	500+	500+	500+
	GRAND TOTAL	1,857+	500+	814+	500+	500+	500+	500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051100 COST CENTER - GENERAL REPAIRS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	1,415,788+	1,557,700+	708,613+	1,854,200+	1,725,200+	1,798,900+	1,798,900+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	288,522+	337,899+	79,227+	635,200+	264,000+	411,000+	411,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,704,310+	1,895,599+	787,840+	2,489,400+	1,989,200+	2,209,900+	2,209,900+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

051100 COST CENTER - GENERAL REPAIRS

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (30F)	1,358,792+	1,502,300+	686,075+	1,763,400+	1,634,400+	1,708,100+	1,708,100+
513500	00000	LONGEVITY (18)	51,578+	52,000+	19,146+	50,800+	50,800+	50,800+	50,800+
514500	00000	SICK TIME BUY BACK (1)	5,418+	3,400+	3,392+	40,000+	40,000+	40,000+	40,000+
		PERSONAL SERVICES SUBTOTAL	1,415,788+	1,557,700+	708,613+	1,854,200+	1,725,200+	1,798,900+	1,798,900+
		PERSONAL SERVICES SUBTOTAL	1,415,788+	1,557,700+	708,613+	1,854,200+	1,725,200+	1,798,900+	1,798,900+
541301	00000	BLACKTOP, ROAD OIL & PATCH	147,469+	112,963+	19,908+	450,000+	100,000+	250,000+	250,000+
541302	00000	GRAVEL AND STONE	10,627+	55,620+	1,309+	15,000+	15,000+	15,000+	15,000+
541309	00000	ROADS R & M/SWEEPINGS REMOV	7,300+	24,301+	0+	10,000+	10,000+	10,000+	10,000+
542612	00000	MISCELLANEOUS SURVEYS	0+	4,500+	0+	1,200+	1,000+	1,000+	1,000+
545200	00000	EQUIPMENT RENTAL	13,378+	18,000+	1,471+	15,000+	18,000+	15,000+	15,000+
546303	00000	GAS, OIL AND GREASE	109,748+	122,515+	56,539+	144,000+	120,000+	120,000+	120,000+
		CONTRACTUAL EXPENSES SUBTOT	288,522+	337,899+	79,227+	635,200+	264,000+	411,000+	411,000+
		CONTRACTUAL EXPENSES SUBTOT	288,522+	337,899+	79,227+	635,200+	264,000+	411,000+	411,000+
		PROGRAM TOTAL	1,704,310+	1,895,599+	787,840+	2,489,400+	1,989,200+	2,209,900+	2,209,900+
		CC TOTAL	1,704,310+	1,895,599+	787,840+	2,489,400+	1,989,200+	2,209,900+	2,209,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

051100 COST CENTER - GENERAL REPAIRS

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051300 COST CENTER - MACHINERY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	63,018+	66,200+	29,482+	66,600+	66,600+	66,600+	66,600+
EQUIPMENT	165,995+	225,467+	132,511+	200,000+	200,000+	200,000+	200,000+
CONTRACTUAL EXPENSES	437,776+	436,816+	156,189+	400,000+	350,000+	350,000+	350,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	666,789+	728,483+	318,182+	666,600+	616,600+	616,600+	616,600+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051300 COST CENTER - MACHINERY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	SALARIES (1F)	58,914+	61,800+	29,482+	62,200+	62,200+	62,200+	62,200+
513500	00000	LONGEVITY (1)	4,104+	4,400+	0+	4,400+	4,400+	4,400+	4,400+
		PERSONAL SERVICES SUBTOTAL	63,018+	66,200+	29,482+	66,600+	66,600+	66,600+	66,600+
		PERSONAL SERVICES SUBTOTAL	63,018+	66,200+	29,482+	66,600+	66,600+	66,600+	66,600+
524000	00000	EQUIPMENT	165,995+	225,467+	132,511+	200,000+	200,000+	200,000+	200,000+
		EQUIPMENT SUBTOTAL	165,995+	225,467+	132,511+	200,000+	200,000+	200,000+	200,000+
		EQUIPMENT SUBTOTAL	165,995+	225,467+	132,511+	200,000+	200,000+	200,000+	200,000+
541400	00000	REPAIRS OF EQUIPMENT	437,776+	436,816+	156,189+	400,000+	350,000+	350,000+	350,000+
		CONTRACTUAL EXPENSES SUBTOT	437,776+	436,816+	156,189+	400,000+	350,000+	350,000+	350,000+
		CONTRACTUAL EXPENSES SUBTOT	437,776+	436,816+	156,189+	400,000+	350,000+	350,000+	350,000+
		PROGRAM TOTAL	666,789+	728,483+	318,182+	666,600+	616,600+	616,600+	616,600+
		CC TOTAL	666,789+	728,483+	318,182+	666,600+	616,600+	616,600+	616,600+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051400 COST CENTER - MISCELLANEOUS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	520+	1,425+	425+	2,000+	1,000+	21,000+	21,000+
CONTRACTUAL EXPENSES	139,744+	138,457+	58,700+	173,300+	130,500+	130,500+	130,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	140,264+	139,882+	59,125+	175,300+	131,500+	151,500+	151,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051400 COST CENTER - MISCELLANEOUS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
523000	00000	IMPROVEMENTS OTHER THAN BLD	0+	425+	425+	0+	0+	0+	0+
523001	00000	CURBS, GUTTERS & SIDEWALKS	0+	0+	0+	0+	0+	20,000+	20,000+
523009	00000	TREES	520+	1,000+	0+	2,000+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	520+	1,425+	425+	2,000+	1,000+	21,000+	21,000+
		EQUIPMENT SUBTOTAL	520+	1,425+	425+	2,000+	1,000+	21,000+	21,000+
541205	00000	TREE MAINTENANCE	987+	1,119+	500+	2,500+	1,000+	1,000+	1,000+
541303	00000	TRAFFIC PAINT	31,332+	31,249+	493+	35,000+	30,000+	30,000+	30,000+
541306	00000	DRAINAGE	59,002+	45,675+	26,076+	55,000+	40,000+	40,000+	40,000+
542400	00000	UNIFORMS	9,031+	10,373+	7,164+	25,000+	10,000+	10,000+	10,000+
542504	00000	CLEANING MATERIALS	461+	500+	0+	800+	500+	500+	500+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	20,808+	26,560+	21,237+	30,000+	25,000+	25,000+	25,000+
547504	00000	REFUSE & GARBAGE EXPENSE	10,375+	12,500+	0+	10,000+	15,000+	15,000+	15,000+
549000	00000	MISCELLANEOUS	7,748+	10,481+	3,230+	15,000+	9,000+	9,000+	9,000+
		CONTRACTUAL EXPENSES SUBTOT	139,744+	138,457+	58,700+	173,300+	130,500+	130,500+	130,500+
		CONTRACTUAL EXPENSES SUBTOT	139,744+	138,457+	58,700+	173,300+	130,500+	130,500+	130,500+
		PROGRAM TOTAL	140,264+	139,882+	59,125+	175,300+	131,500+	151,500+	151,500+

REPORT 160-301 2 0 0 8 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

051400 COST CENTER - MISCELLANEOUS

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	140,264+	139,882+	59,125+	175,300+	131,500+	151,500+	151,500+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051420 COST CENTER - SNOW REMOVAL HIGHWAY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	62,171+	70,000+	18,103+	115,000+	70,000+	85,000+	85,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	69,839+	120,937+	102,685+	150,000+	100,000+	150,000+	150,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	132,010+	190,937+	120,788+	265,000+	170,000+	235,000+	235,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

051420 COST CENTER - SNOW REMOVAL HIGHWAY

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
512500	00000	EMPLOYEE OVERTIME - SNOW RE	62,171+	70,000+	18,103+	115,000+	70,000+	85,000+	85,000+
		PERSONAL SERVICES SUBTOTAL	62,171+	70,000+	18,103+	115,000+	70,000+	85,000+	85,000+
		PERSONAL SERVICES SUBTOTAL	62,171+	70,000+	18,103+	115,000+	70,000+	85,000+	85,000+
540000	00000	CONTRACTUAL EXPENSES	69,839+	120,937+	102,685+	150,000+	100,000+	150,000+	150,000+
		CONTRACTUAL EXPENSES SUBTOT	69,839+	120,937+	102,685+	150,000+	100,000+	150,000+	150,000+
		CONTRACTUAL EXPENSES SUBTOT	69,839+	120,937+	102,685+	150,000+	100,000+	150,000+	150,000+
		PROGRAM TOTAL	132,010+	190,937+	120,788+	265,000+	170,000+	235,000+	235,000+
		CC TOTAL	132,010+	190,937+	120,788+	265,000+	170,000+	235,000+	235,000+
		DIVISION TOTAL	2,643,373+	2,954,901+	1,285,935+	3,596,300+	2,907,300+	3,213,000+	3,213,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	46,486-	153,100+	37,350+	153,100+	185,900+	185,900+	185,900+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	46,486-	153,100+	37,350+	153,100+	185,900+	185,900+	185,900+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	46,486-	153,100+	37,350+	153,100+	185,900+	185,900+	185,900+
EMPLOYEE BENEFITS SUBTOTAL	46,486-	153,100+	37,350+	153,100+	185,900+	185,900+	185,900+
EMPLOYEE BENEFITS SUBTOTAL	46,486-	153,100+	37,350+	153,100+	185,900+	185,900+	185,900+
PROGRAM TOTAL	46,486-	153,100+	37,350+	153,100+	185,900+	185,900+	185,900+
CC TOTAL	46,486-	153,100+	37,350+	153,100+	185,900+	185,900+	185,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	116,368+	133,100+	57,149+	133,100+	161,600+	161,600+	161,600+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	116,368+	133,100+	57,149+	133,100+	161,600+	161,600+	161,600+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	116,368+	133,100+	57,149+	133,100+	161,600+	161,600+	161,600+
EMPLOYEE BENEFITS SUBTOTAL	116,368+	133,100+	57,149+	133,100+	161,600+	161,600+	161,600+
EMPLOYEE BENEFITS SUBTOTAL	116,368+	133,100+	57,149+	133,100+	161,600+	161,600+	161,600+
PROGRAM TOTAL	116,368+	133,100+	57,149+	133,100+	161,600+	161,600+	161,600+
CC TOTAL	116,368+	133,100+	57,149+	133,100+	161,600+	161,600+	161,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	68,500+	64,800+	0+	64,800+	66,700+	66,700+	66,700+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	68,500+	64,800+	0+	64,800+	66,700+	66,700+	66,700+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	WORKERS' COMPENSATION	68,500+	64,800+	0+	64,800+	66,700+	66,700+	66,700+
	EMPLOYEE BENEFITS SUBTOTAL	68,500+	64,800+	0+	64,800+	66,700+	66,700+	66,700+
	EMPLOYEE BENEFITS SUBTOTAL	68,500+	64,800+	0+	64,800+	66,700+	66,700+	66,700+
	PROGRAM TOTAL	68,500+	64,800+	0+	64,800+	66,700+	66,700+	66,700+
	CC TOTAL	68,500+	64,800+	0+	64,800+	66,700+	66,700+	66,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	416,350+	608,900+	213,401+	608,900+	693,800+	757,500+	757,500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	416,350+	608,900+	213,401+	608,900+	693,800+	757,500+	757,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL AND OPTICA	416,350+	608,900+	213,401+	608,900+	693,800+	757,500+	757,500+
	EMPLOYEE BENEFITS SUBTOTAL	416,350+	608,900+	213,401+	608,900+	693,800+	757,500+	757,500+
	EMPLOYEE BENEFITS SUBTOTAL	416,350+	608,900+	213,401+	608,900+	693,800+	757,500+	757,500+
	PROGRAM TOTAL	416,350+	608,900+	213,401+	608,900+	693,800+	757,500+	757,500+
	CC TOTAL	416,350+	608,900+	213,401+	608,900+	693,800+	757,500+	757,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	956,435+	1,139,820+	0+	1,139,820+	1,638,300+	1,638,300+	1,638,300+
T O T A L	956,435+	1,139,820+	0+	1,139,820+	1,638,300+	1,638,300+	1,638,300+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	0+	0+	0+	0+	540,300+	540,300+	540,300+
596500	00000	INSURANCE RESERVE TRANSFERS	280,000+	241,000+	0+	241,000+	241,000+	241,000+	241,000+
599000	00000	TRANSFER TO DEBT SERVICE	676,435+	898,820+	0+	898,820+	857,000+	857,000+	857,000+
		INTERFUND TRANSFERS SUBTOTA	956,435+	1,139,820+	0+	1,139,820+	1,638,300+	1,638,300+	1,638,300+
		INTERFUND TRANSFERS SUBTOTA	956,435+	1,139,820+	0+	1,139,820+	1,638,300+	1,638,300+	1,638,300+
		PROGRAM TOTAL	956,435+	1,139,820+	0+	1,139,820+	1,638,300+	1,638,300+	1,638,300+
		CC TOTAL	956,435+	1,139,820+	0+	1,139,820+	1,638,300+	1,638,300+	1,638,300+
		DIVISION TOTAL	1,511,167+	2,099,720+	307,900+	2,099,720+	2,746,300+	2,810,000+	2,810,000+
		FUND 111 TOTAL	4,154,540+	5,054,621+	1,593,835+	5,696,020+	5,653,600+	6,023,000+	6,023,000+
		GRAND TOTAL	4,154,540+	5,054,621+	1,593,835+	5,696,020+	5,653,600+	6,023,000+	6,023,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	0+	0+	0+	430,000+	215,000+	215,000+
	STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	430,000+	215,000+	215,000+
	STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	430,000+	215,000+	215,000+
	PROGRAM TOTAL	0+	0+	0+	0+	430,000+	215,000+	215,000+
	CC TOTAL	0+	0+	0+	0+	430,000+	215,000+	215,000+
	DIVISION TOTAL	0+	0+	0+	0+	430,000+	215,000+	215,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	4,650,850+	4,792,620+	4,659,483+	4,792,620+	5,057,100+	5,641,500+	5,641,500+
	REAL PROPERTY TAXES SUBTOTA	4,650,850+	4,792,620+	4,659,483+	4,792,620+	5,057,100+	5,641,500+	5,641,500+
	REAL PROPERTY TAXES SUBTOTA	4,650,850+	4,792,620+	4,659,483+	4,792,620+	5,057,100+	5,641,500+	5,641,500+
	PROGRAM TOTAL	4,650,850+	4,792,620+	4,659,483+	4,792,620+	5,057,100+	5,641,500+	5,641,500+
	CC TOTAL	4,650,850+	4,792,620+	4,659,483+	4,792,620+	5,057,100+	5,641,500+	5,641,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	142,674+	110,000+	71,721+	110,000+	150,000+	150,000+	150,000+
	USE OF MONEY & PROPERTY SUB	142,674+	110,000+	71,721+	110,000+	150,000+	150,000+	150,000+
	USE OF MONEY & PROPERTY SUB	142,674+	110,000+	71,721+	110,000+	150,000+	150,000+	150,000+
	PROGRAM TOTAL	142,674+	110,000+	71,721+	110,000+	150,000+	150,000+	150,000+
	CC TOTAL	142,674+	110,000+	71,721+	110,000+	150,000+	150,000+	150,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
464200 00000	SALE OF JUNK EQUIPMENT	1,332+	1,500+	216+	1,500+	1,500+	1,500+	1,500+
	SALES SUBTOTAL	1,332+	1,500+	216+	1,500+	1,500+	1,500+	1,500+
	SALES SUBTOTAL	1,332+	1,500+	216+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	1,332+	1,500+	216+	1,500+	1,500+	1,500+	1,500+
	CC TOTAL	1,332+	1,500+	216+	1,500+	1,500+	1,500+	1,500+
	DIVISION TOTAL	4,794,856+	4,904,120+	4,731,420+	4,904,120+	5,208,600+	5,793,000+	5,793,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 052300 COST CENTER - TRANSPORTATION SERVICES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
432000 00000 SERVICE OTHER DEPARTMENTS	15,000+	15,000+	735+	15,000+	15,000+	15,000+	15,000+
INTER GOVERNMENTAL CHARGES	15,000+	15,000+	735+	15,000+	15,000+	15,000+	15,000+
INTER GOVERNMENTAL CHARGES	15,000+	15,000+	735+	15,000+	15,000+	15,000+	15,000+
PROGRAM TOTAL	15,000+	15,000+	735+	15,000+	15,000+	15,000+	15,000+
CC TOTAL	15,000+	15,000+	735+	15,000+	15,000+	15,000+	15,000+
DIVISION TOTAL	15,000+	15,000+	735+	15,000+	15,000+	15,000+	15,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	9,000+	0+	25,400+	0+	0+	0+	0+
SALES SUBTOTAL	9,000+	0+	25,400+	0+	0+	0+	0+
SALES SUBTOTAL	9,000+	0+	25,400+	0+	0+	0+	0+
PROGRAM TOTAL	9,000+	0+	25,400+	0+	0+	0+	0+
CC TOTAL	9,000+	0+	25,400+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
472000	00000	REFUND OF PRIOR YEARS	1,410+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	1,410+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	1,410+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	1,410+	0+	0+	0+	0+	0+	0+
		CC TOTAL	1,410+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	10,410+	0+	25,400+	0+	0+	0+	0+
		FUND 111 TOTAL	4,820,266+	4,919,120+	4,757,555+	4,919,120+	5,653,600+	6,023,000+	6,023,000+
		GRAND TOTAL	4,820,266+	4,919,120+	4,757,555+	4,919,120+	5,653,600+	6,023,000+	6,023,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
549100 00000	MISCELLANEOUS - DEPRECIATIO	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	PROGRAM TOTAL	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	CC TOTAL	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	DIVISION TOTAL	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083100 COST CENTER - WATER ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	1,183,053+	1,251,700+	616,222+	1,248,500+	1,248,500+	1,248,500+	1,248,500+
EQUIPMENT	16,186+	90,000+	0+	90,000+	90,000+	90,000+	90,000+
CONTRACTUAL EXPENSES	24,802+	27,417+	22,911+	28,620+	26,000+	26,000+	26,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	430,000+	433,800+	0+	433,800+	688,600+	688,600+	688,600+
T O T A L	1,654,041+	1,802,917+	639,133+	1,800,920+	2,053,100+	2,053,100+	2,053,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083100 COST CENTER - WATER ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ ACCOUNT TITLE							
511500	00000 PERSONAL SERVICES (19F)	1,046,245+	1,048,700+	492,055+	1,068,000+	1,068,000+	1,068,000+	1,068,000+
512500	00000 OVERTIME	90,190+	45,000+	10,351+	50,000+	50,000+	50,000+	50,000+
513500	00000 LONGEVITY (13)	44,556+	44,000+	23,374+	45,500+	45,500+	45,500+	45,500+
514500	00000 SICK BUY BACK (1)	2,062+	114,000+	90,442+	85,000+	85,000+	85,000+	85,000+
	PERSONAL SERVICES SUBTOTAL	1,183,053+	1,251,700+	616,222+	1,248,500+	1,248,500+	1,248,500+	1,248,500+
	PERSONAL SERVICES SUBTOTAL	1,183,053+	1,251,700+	616,222+	1,248,500+	1,248,500+	1,248,500+	1,248,500+
524175	00000 TRUCKS	15,764+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
524300	00000 OFFICE EQUIPMENT	422+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
	EQUIPMENT SUBTOTAL	16,186+	90,000+	0+	90,000+	90,000+	90,000+	90,000+
	EQUIPMENT SUBTOTAL	16,186+	90,000+	0+	90,000+	90,000+	90,000+	90,000+
542100	00000 OFFICE EXPENSES	9,501+	10,797+	7,867+	12,000+	10,000+	10,000+	10,000+
542113	00000 POSTAGE EXPENSE	14,574+	15,620+	14,259+	15,620+	15,000+	15,000+	15,000+
547100	00000 PROPERTY TAX	727+	1,000+	785+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	24,802+	27,417+	22,911+	28,620+	26,000+	26,000+	26,000+
	CONTRACTUAL EXPENSES SUBTOT	24,802+	27,417+	22,911+	28,620+	26,000+	26,000+	26,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083100 COST CENTER - WATER ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	350,000+	350,000+	0+	350,000+	604,800+	604,800+	604,800+
595175	00000	TRANSFER TO RISK RETENTION	80,000+	83,800+	0+	83,800+	83,800+	83,800+	83,800+
		INTERFUND TRANSFERS SUBTOTA	430,000+	433,800+	0+	433,800+	688,600+	688,600+	688,600+
		INTERFUND TRANSFERS SUBTOTA	430,000+	433,800+	0+	433,800+	688,600+	688,600+	688,600+
		PROGRAM TOTAL	1,654,041+	1,802,917+	639,133+	1,800,920+	2,053,100+	2,053,100+	2,053,100+
		CC TOTAL	1,654,041+	1,802,917+	639,133+	1,800,920+	2,053,100+	2,053,100+	2,053,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083200 COST CENTER - SOURCE OF WATER SUPPLY,POWER & PUMPING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	47,731+	116,630+	26,421+	135,000+	135,000+	135,000+	135,000+
CONTRACTUAL EXPENSES	1,386,407+	1,602,951+	568,324+	1,530,000+	1,331,000+	1,331,000+	1,331,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,434,138+	1,719,581+	594,745+	1,665,000+	1,466,000+	1,466,000+	1,466,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083200 COST CENTER - SOURCE OF WATER SUPPLY,POWER & PUMPING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	19,334+	30,630+	647+	35,000+	35,000+	35,000+	35,000+
524400	00000	FIELD EQUIPMENT	0+	25,000+	0+	30,000+	30,000+	30,000+	30,000+
524451	00000	WATER METER EQUIPMENT	27,215+	60,000+	25,774+	60,000+	60,000+	60,000+	60,000+
524910	00000	SAFETY EQUIPMENT	1,182+	1,000+	0+	10,000+	10,000+	10,000+	10,000+
		EQUIPMENT SUBTOTAL	47,731+	116,630+	26,421+	135,000+	135,000+	135,000+	135,000+
		EQUIPMENT SUBTOTAL	47,731+	116,630+	26,421+	135,000+	135,000+	135,000+	135,000+
541100	00000	REPAIRS & MAINTENANCE	361,703+	428,684+	226,109+	400,000+	350,000+	350,000+	350,000+
541500	00000	MOTOR EQUIPMENT EXPENSE	126,565+	102,000+	37,643+	100,000+	95,000+	95,000+	95,000+
542400	00000	UNIFORM EXPENSE	5,266+	7,701+	3,508+	7,500+	7,500+	7,500+	7,500+
542503	00000	CHEMICAL EXPENSE	95,873+	147,591+	30,805+	110,000+	110,000+	110,000+	110,000+
542506	00000	PLANT SUPPLIES	21,063+	23,844+	7,678+	25,000+	25,000+	25,000+	25,000+
543000	00000	PROFESSIONAL SERVICES	63,862+	114,645+	36,307+	114,000+	75,000+	75,000+	75,000+
543401	00000	EDUCATION TRAINING	6,535+	8,665+	3,730+	8,000+	8,000+	8,000+	8,000+
543506	00000	PROFESSIONAL SVC-LAB ANALYS	37,738+	67,063+	18,819+	65,000+	50,000+	50,000+	50,000+
543975	00000	SECURITY SERVICES	0+	0+	0+	0+	0+	0+	0+
546000	00000	POWER, LIGHT & FUEL EXPENSE	635,351+	663,608+	185,868+	665,000+	575,000+	575,000+	575,000+
546100	00000	UTILITIES - TELEPHONE	23,822+	30,650+	12,491+	27,000+	27,000+	27,000+	27,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083200 COST CENTER - SOURCE OF WATER SUPPLY,POWER & PUMPING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
549000 00000	MISCELLANEOUS EXPENSE	8,629+	8,500+	5,366+	8,500+	8,500+	8,500+	8,500+
	CONTRACTUAL EXPENSES SUBTOT	1,386,407+	1,602,951+	568,324+	1,530,000+	1,331,000+	1,331,000+	1,331,000+
	CONTRACTUAL EXPENSES SUBTOT	1,386,407+	1,602,951+	568,324+	1,530,000+	1,331,000+	1,331,000+	1,331,000+
	PROGRAM TOTAL	1,434,138+	1,719,581+	594,745+	1,665,000+	1,466,000+	1,466,000+	1,466,000+
	CC TOTAL	1,434,138+	1,719,581+	594,745+	1,665,000+	1,466,000+	1,466,000+	1,466,000+
	DIVISION TOTAL	3,088,179+	3,522,498+	1,233,878+	3,465,920+	3,519,100+	3,519,100+	3,519,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	75,063+	111,300+	26,770+	111,300+	115,700+	115,700+	115,700+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	75,063+	111,300+	26,770+	111,300+	115,700+	115,700+	115,700+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NY STATE RETIREMENT	75,063+	111,300+	26,770+	111,300+	115,700+	115,700+	115,700+
EMPLOYEE BENEFITS SUBTOTAL	75,063+	111,300+	26,770+	111,300+	115,700+	115,700+	115,700+
EMPLOYEE BENEFITS SUBTOTAL	75,063+	111,300+	26,770+	111,300+	115,700+	115,700+	115,700+
PROGRAM TOTAL	75,063+	111,300+	26,770+	111,300+	115,700+	115,700+	115,700+
CC TOTAL	75,063+	111,300+	26,770+	111,300+	115,700+	115,700+	115,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	83,930+	91,500+	46,738+	91,500+	95,000+	95,000+	95,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	83,930+	91,500+	46,738+	91,500+	95,000+	95,000+	95,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	SOCIAL SECURITY	83,930+	91,500+	46,738+	91,500+	95,000+	95,000+	95,000+
	EMPLOYEE BENEFITS SUBTOTAL	83,930+	91,500+	46,738+	91,500+	95,000+	95,000+	95,000+
	EMPLOYEE BENEFITS SUBTOTAL	83,930+	91,500+	46,738+	91,500+	95,000+	95,000+	95,000+
	PROGRAM TOTAL	83,930+	91,500+	46,738+	91,500+	95,000+	95,000+	95,000+
	CC TOTAL	83,930+	91,500+	46,738+	91,500+	95,000+	95,000+	95,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	20,500+	16,700+	0+	16,700+	17,200+	17,200+	17,200+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	20,500+	16,700+	0+	16,700+	17,200+	17,200+	17,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	WORKERS' COMPENSATION	20,500+	16,700+	0+	16,700+	17,200+	17,200+	17,200+
	EMPLOYEE BENEFITS SUBTOTAL	20,500+	16,700+	0+	16,700+	17,200+	17,200+	17,200+
	EMPLOYEE BENEFITS SUBTOTAL	20,500+	16,700+	0+	16,700+	17,200+	17,200+	17,200+
	PROGRAM TOTAL	20,500+	16,700+	0+	16,700+	17,200+	17,200+	17,200+
	CC TOTAL	20,500+	16,700+	0+	16,700+	17,200+	17,200+	17,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	269,711+	344,700+	146,198+	344,700+	439,400+	439,400+	439,400+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	269,711+	344,700+	146,198+	344,700+	439,400+	439,400+	439,400+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL, OPTICAL I	269,711+	344,700+	146,198+	344,700+	439,400+	439,400+	439,400+
	EMPLOYEE BENEFITS SUBTOTAL	269,711+	344,700+	146,198+	344,700+	439,400+	439,400+	439,400+
	EMPLOYEE BENEFITS SUBTOTAL	269,711+	344,700+	146,198+	344,700+	439,400+	439,400+	439,400+
	PROGRAM TOTAL	269,711+	344,700+	146,198+	344,700+	439,400+	439,400+	439,400+
	CC TOTAL	269,711+	344,700+	146,198+	344,700+	439,400+	439,400+	439,400+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	666,043+	1,051,428+	803,031+	1,051,428+	1,038,272+	1,038,272+	1,038,272+
DEBT - INTEREST	157,501+	405,269+	75,648+	405,269+	483,056+	483,056+	483,056+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	823,544+	1,456,697+	878,679+	1,456,697+	1,521,328+	1,521,328+	1,521,328+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
560000 03008 EXT#35 PRINC DUE 6/15 (89)	99,700+	95,900+	95,900+	95,900+	92,700+	92,700+	92,700+
560000 03009 B.H. WATER TANK DUE 3/1	35,441+	31,933+	31,933+	31,933+	29,820+	29,820+	29,820+
560000 03016 INC & IMPR DUE 6/15 (TEST W	6,200+	7,500+	0+	7,500+	7,400+	7,400+	7,400+
560000 03021 EXT#34-PRINCIPAL DUE 3/1 (9	27,000+	27,000+	27,000+	27,000+	27,000+	27,000+	27,000+
560000 03022 EXT#35 PRINC DUE3/1 (91)	66,000+	76,000+	76,000+	76,000+	67,000+	67,000+	67,000+
560000 03024 INC & IMPR EXT 26 DUE 11/89	8,621+	8,197+	8,197+	8,197+	7,784+	7,784+	7,784+
560000 03025 EXT 25 PRINC DUE 3/1	2,283+	2,233+	2,233+	2,233+	2,178+	2,178+	2,178+
560000 03026 EXT 26 PRINC DUE 11/89	34,511+	38,076+	38,076+	38,076+	36,299+	36,299+	36,299+
560000 03027 EXT 27 PRINC DUE 3/1	31,172+	30,072+	30,072+	30,072+	30,879+	30,879+	30,879+
560000 03028 INC & IMPR EXT 27 DUE 3/1	12,869+	12,589+	12,589+	12,589+	12,282+	12,282+	12,282+
560000 03029 W.R STORAGE TK-DUE 3/1 (91)	11,000+	12,000+	12,000+	12,000+	16,000+	16,000+	16,000+
560000 03032 EXT 33 #I PRINC DUE 11/89	37,681+	35,828+	35,828+	35,828+	34,028+	34,028+	34,028+
560000 03033 INC & IMPR DUE 3/1 (EXT 33	80,565+	71,785+	71,785+	71,785+	73,584+	73,584+	73,584+
560000 03034 INC&IMPR OF PLANT WELL	2,000+	8,500+	0+	8,500+	8,600+	8,600+	8,600+
560000 03035 PRINC INC&IMPR (EXT#45)	76,800+	76,300+	76,300+	76,300+	74,600+	74,600+	74,600+
560000 03036 EXT#34 DUE 1/15	5,600+	5,700+	0+	5,700+	5,300+	5,300+	5,300+
560000 03037 INC & IMPR OF EXT #33 (II)	0+	5,500+	0+	5,500+	5,300+	5,300+	5,300+
560000 03039 PRINC WELL #3	1,700+	1,500+	0+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
560000 03040 PRINC RT25 TRANS MAIN	18,500+	18,200+	0+	18,200+	17,900+	17,900+	17,900+
560000 03041 PRINC CALVERTON PLANT #11	10,300+	9,800+	0+	9,800+	9,700+	9,700+	9,700+
560000 03042 PRINC EXT#48	2,800+	2,700+	0+	2,700+	2,700+	2,700+	2,700+
560000 03043 PRINC EXT#52	15,000+	14,700+	0+	14,700+	14,500+	14,500+	14,500+
560000 03044 PRINC PLANT WELL#3 INC&IMPR	0+	15,600+	0+	15,600+	15,800+	15,800+	15,800+
560000 03045 EXT 32J #I PRINC DUE 3/1	0+	73,318+	73,318+	73,318+	69,635+	69,635+	69,635+
560000 03047 PRINC EXT#47	34,900+	34,300+	34,300+	34,300+	33,700+	33,700+	33,700+
560000 03048 INC & IMPR EXT #32J DUE 3/1	0+	16,197+	0+	16,197+	15,383+	15,383+	15,383+
560000 03050 PRINC IN&IPMR OF EXT#52	15,000+	14,700+	0+	14,700+	14,500+	14,500+	14,500+
560000 03051 PLANT WELL #11 PRINCIPAL	0+	13,200+	0+	13,200+	13,200+	13,200+	13,200+
560000 03052 PLANT WELL #12 PRINCIPAL	0+	6,800+	0+	6,800+	6,800+	6,800+	6,800+
560000 03053 PLANT WELL 11 (A)	0+	22,900+	0+	22,900+	24,800+	24,800+	24,800+
560000 03054 PLANT WELL 12 (A)	0+	11,100+	0+	11,100+	12,000+	12,000+	12,000+
560000 03090 MIDDLE RD PUMP ST DUE3/1 (9	0+	11,000+	11,000+	11,000+	13,000+	13,000+	13,000+
560000 03091 EXT#37R-PRINC DUE 3/1 (91)	0+	15,000+	15,000+	15,000+	15,000+	15,000+	15,000+
560000 03092 EXT# 37R INC & IMPROVEMENTS	0+	6,000+	6,000+	6,000+	6,000+	6,000+	6,000+
560000 03094 EXT#44 DUE 12/9	0+	41,000+	41,000+	41,000+	41,600+	41,600+	41,600+
560000 03095 PRINCIPAL EXT#45	0+	104,500+	104,500+	104,500+	105,900+	105,900+	105,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
560000 03096	PRINCIPAL INC & IMPR OF EXT	0+	30,700+	0+	30,700+	31,100+	31,100+	31,100+
560000 03097	PRINC ON INC & IMPR OF EXT#	0+	13,300+	0+	13,300+	13,500+	13,500+	13,500+
560000 03098	PRINC EXT#47 #II	1,600+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
560000 03099	PRINC PLANT WELL#1&3	28,800+	28,300+	0+	28,300+	27,800+	27,800+	27,800+
	DEBT - PRINCIPAL SUBTOTAL	666,043+	1,051,428+	803,031+	1,051,428+	1,038,272+	1,038,272+	1,038,272+
	DEBT - PRINCIPAL SUBTOTAL	666,043+	1,051,428+	803,031+	1,051,428+	1,038,272+	1,038,272+	1,038,272+
570000 03008	INT/$880,600.00 EXT#35	0+	27,634+	0+	27,634+	25,276+	25,276+	25,276+
570000 03009	B.H TANK INT/$197,786.00	0+	4,845+	4,845+	4,845+	4,038+	4,038+	4,038+
570000 03016	INC&IMP TEST WELL $69,400.0	0+	2,247+	0+	2,247+	2,060+	2,060+	2,060+
570000 03021	EXT#34 INT/$162,000	0+	7,716+	7,716+	7,716+	6,001+	6,001+	6,001+
570000 03022	EXT#35 INT/$416,000.00	0+	11,113+	11,113+	11,113+	15,272+	15,272+	15,272+
570000 03024	INC/IMP INT/$61570.19(EXT#2	0+	1,663+	1,663+	1,663+	1,454+	1,454+	1,454+
570000 03025	EXT#25 INT/$16,079.91	0+	427+	427+	427+	369+	369+	369+
570000 03026	EXT#26 INT/$261,757.41	0+	7,029+	7,029+	7,029+	6,055+	6,055+	6,055+
570000 03027	EXT#27 INT/$214,622.07	0+	5,602+	5,602+	5,602+	4,800+	4,800+	4,800+
570000 03028	INC/IMP INT/$85355.70(EXT#2	0+	2,205+	2,205+	2,205+	1,878+	1,878+	1,878+
570000 03029	INT/$83,000 W.R.STORAGE TK	0+	4,191+	4,191+	4,191+	3,302+	3,302+	3,302+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
570000 03032 EXT#33 #I INT/$269,131.86	0+	7,268+	7,268+	7,268+	6,354+	6,354+	6,354+
570000 03033 INC/IMP INT/$525991.EXT#33#	0+	13,872+	13,872+	13,872+	11,960+	11,960+	11,960+
570000 03034 INT/$108000.INC/IMP WELL 5-	0+	3,872+	0+	3,872+	3,658+	3,658+	3,658+
570000 03035 INT/$1228900.INC&IMP(EXT#45	60,845+	57,016+	0+	57,016+	53,243+	53,243+	53,243+
570000 03036 INT/$56,900.00 EXT#34	0+	1,405+	0+	1,405+	1,295+	1,295+	1,295+
570000 03037 INT/51100.INC&IMP/EXT#33#II	0+	1,603+	0+	1,603+	1,467+	1,467+	1,467+
570000 03039 INT/$26,400 PLANT WELL#3	1,310+	1,227+	0+	1,227+	1,152+	1,152+	1,152+
570000 03040 INT/$294,300 TRANS MAIN	14,570+	13,651+	0+	13,651+	12,748+	12,748+	12,748+
570000 03041 INT/$159,100 PLANT#11	7,870+	7,365+	0+	7,365+	6,878+	6,878+	6,878+
570000 03042 INT/$43,500 EXT#48	1,651+	2,014+	0+	2,014+	1,879+	1,879+	1,879+
570000 03043 INT/$238,500 EXT#52	810+	11,064+	0+	11,064+	10,333+	10,333+	10,333+
570000 03044 INT/196,300.WELL#3 INC&IMPR	0+	7,014+	0+	7,014+	6,622+	6,622+	6,622+
570000 03045 EXT#32J #I INT/$555,748.79	0+	15,023+	0+	15,023+	13,154+	13,154+	13,154+
570000 03047 INT/$555,500 EXT#47	27,500+	25,769+	0+	25,769+	24,069+	24,069+	24,069+
570000 03048 INC/IMP INT/$121661.EXT#32J	0+	3,286+	0+	3,286+	2,873+	2,873+	2,873+
570000 03050 INT/$238500 INC&IMPR(EXT#52	11,810+	11,064+	0+	11,064+	10,333+	10,333+	10,333+
570000 03051 INT/$263,900 PLANT WELL #12	0+	10,200+	0+	10,200+	9,704+	9,704+	9,704+
570000 03052 INT/$136,000 PLANT WELL #12	0+	5,255+	0+	5,255+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
570000 03053	INT/$480,300 WELL#11(A)	18,315+	17,482+	0+	17,482+	16,652+	16,652+	16,652+
570000 03054	INT/$233,300 WELL#12(A)	8,900+	8,494+	0+	8,494+	8,091+	8,091+	8,091+
570000 03090	INT/$74,000 MIDDLE RD P.S.	0+	3,652+	3,652+	3,652+	2,889+	2,889+	2,889+
570000 03091	EXT#37R INT/$90,000.00	0+	4,287+	4,287+	4,287+	3,334+	3,334+	3,334+
570000 03092	INT/$37000.EXT#37R INC/IMPR	0+	1,778+	1,778+	1,778+	1,397+	1,397+	1,397+
570000 03094	INT/$516,100.00 EXT#44	0+	18,406+	0+	18,406+	17,373+	17,373+	17,373+
570000 03095	INT/$1,316.000.00 EXT#45	0+	46,950+	0+	46,950+	44,319+	44,319+	44,319+
570000 03096	INT/387500.INC/IMPR EXT#45	0+	13,847+	0+	13,847+	13,074+	13,074+	13,074+
570000 03097	INT/$174,000.INC/IMP EXT#44	0+	6,304+	0+	6,304+	5,969+	5,969+	5,969+
570000 03098	INT/$24,900 EXT#47#II	1,235+	1,155+	0+	1,155+	1,079+	1,079+	1,079+
570000 03099	INT/$458,200 WELL#1&3	2,685+	10,274+	0+	10,274+	19,852+	19,852+	19,852+
570000 03100	WATER IMPROVEMENT (WELL) IN	0+	0+	0+	0+	95,800+	95,800+	95,800+
	DEBT - INTEREST SUBTOTAL	157,501+	405,269+	75,648+	405,269+	483,056+	483,056+	483,056+
	DEBT - INTEREST SUBTOTAL	157,501+	405,269+	75,648+	405,269+	483,056+	483,056+	483,056+
	PROGRAM TOTAL	823,544+	1,456,697+	878,679+	1,456,697+	1,521,328+	1,521,328+	1,521,328+
	CC TOTAL	823,544+	1,456,697+	878,679+	1,456,697+	1,521,328+	1,521,328+	1,521,328+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	1,272,748+	2,020,897+	1,098,385+	2,020,897+	2,188,628+	2,188,628+	2,188,628+
FUND 112 TOTAL	4,360,927+	6,543,395+	2,332,263+	6,486,817+	6,707,728+	6,707,728+	6,707,728+
GRAND TOTAL	4,360,927+	6,543,395+	2,332,263+	6,486,817+	6,707,728+	6,707,728+	6,707,728+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
STATE, COUNTY & FEDERAL AID	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
STATE, COUNTY & FEDERAL AID	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
PROGRAM TOTAL	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
CC TOTAL	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
DIVISION TOTAL	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	1,427,500+	1,456,697+	1,416,231+	1,456,697+	1,521,328+	1,521,328+	1,521,328+
	REAL PROPERTY TAXES SUBTOTA	1,427,500+	1,456,697+	1,416,231+	1,456,697+	1,521,328+	1,521,328+	1,521,328+
	REAL PROPERTY TAXES SUBTOTA	1,427,500+	1,456,697+	1,416,231+	1,456,697+	1,521,328+	1,521,328+	1,521,328+
	PROGRAM TOTAL	1,427,500+	1,456,697+	1,416,231+	1,456,697+	1,521,328+	1,521,328+	1,521,328+
	CC TOTAL	1,427,500+	1,456,697+	1,416,231+	1,456,697+	1,521,328+	1,521,328+	1,521,328+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012140 COST CENTER - WATER DISTRICT
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
421051	00000	DEVELOPER FEES - WATER METE	47,072+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	47,072+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	47,072+	0+	0+	0+	0+	0+	0+
465110	00000	METERED WATER SALES	2,812,901+	3,352,700+	1,107,662+	3,352,700+	3,666,400+	3,666,400+	3,666,400+
		SALES SUBTOTAL	2,812,901+	3,352,700+	1,107,662+	3,352,700+	3,666,400+	3,666,400+	3,666,400+
		SALES SUBTOTAL	2,812,901+	3,352,700+	1,107,662+	3,352,700+	3,666,400+	3,666,400+	3,666,400+
		PROGRAM TOTAL	2,859,973+	3,352,700+	1,107,662+	3,352,700+	3,666,400+	3,666,400+	3,666,400+
		CC TOTAL	2,859,973+	3,352,700+	1,107,662+	3,352,700+	3,666,400+	3,666,400+	3,666,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	60,822+	40,000+	40,700+	40,000+	70,000+	70,000+	70,000+
442504 00000	RENTAL OF WATER TOWER TOP	333,807+	410,000+	239,768+	410,000+	450,000+	450,000+	450,000+
	USE OF MONEY & PROPERTY SUB	394,629+	450,000+	280,468+	450,000+	520,000+	520,000+	520,000+
	USE OF MONEY & PROPERTY SUB	394,629+	450,000+	280,468+	450,000+	520,000+	520,000+	520,000+
	PROGRAM TOTAL	394,629+	450,000+	280,468+	450,000+	520,000+	520,000+	520,000+
	CC TOTAL	394,629+	450,000+	280,468+	450,000+	520,000+	520,000+	520,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012660 COST CENTER - SALE OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
464100 00000	REAL PROPERTY, SALE OF	200,000+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	200,000+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	200,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	200,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	200,000+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	4,882,102+	5,259,397+	2,804,361+	5,259,397+	5,707,728+	5,707,728+	5,707,728+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081710 COST CENTER - PUBLIC WORKS CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
422031 00000	WATER CHARGES	6,000+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	6,000+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	6,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	6,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	6,000+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082130 COST CENTER - REFUSE & GARBAGE CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
422012 00000	SCRAP METAL	4,580+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	4,580+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	4,580+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	4,580+	0+	0+	0+	0+	0+	0+
	CC TOTAL	4,580+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083100 COST CENTER - WATER ADMINISTRATION
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
465200 00000	LILCO REBATE PROGRAM	0+	0+	0+	0+	0+	0+	0+
465300 00000	ENERGY REBATE PROGRAM	19,115+	0+	10,908+	0+	0+	0+	0+
	SALES SUBTOTAL	19,115+	0+	10,908+	0+	0+	0+	0+
	SALES SUBTOTAL	19,115+	0+	10,908+	0+	0+	0+	0+
	PROGRAM TOTAL	19,115+	0+	10,908+	0+	0+	0+	0+
	CC TOTAL	19,115+	0+	10,908+	0+	0+	0+	0+
	DIVISION TOTAL	29,695+	0+	10,908+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERY	0+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
		CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
487406 00000	TRANSFER FRM T.H. CAP PROJE	92,530+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	92,530+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	92,530+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	92,530+	0+	0+	0+	0+	0+	0+
	CC TOTAL	92,530+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	92,530+	0+	0+	0+	0+	0+	0+
	FUND 112 TOTAL	5,004,327+	6,259,397+	2,815,269+	6,259,397+	6,707,728+	6,707,728+	6,707,728+
	GRAND TOTAL	5,004,327+	6,259,397+	2,815,269+	6,259,397+	6,707,728+	6,707,728+	6,707,728+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	250,000+	0+	250,000+	250,000+	250,000+	250,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
549100 00000	MISCELLANEOUS - DEPRECIATIO	0+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	PROGRAM TOTAL	0+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	CC TOTAL	0+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	DIVISION TOTAL	0+	250,000+	0+	250,000+	250,000+	250,000+	250,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081100 COST CENTER - SEWER ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	578,853+	613,300+	307,743+	623,000+	623,000+	623,000+	623,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	433+	1,012+	592+	700+	700+	700+	700+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	217,500+	225,700+	0+	225,700+	335,500+	335,500+	335,500+
T O T A L	796,786+	840,012+	308,335+	849,400+	959,200+	959,200+	959,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081100 COST CENTER - SEWER ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (10F)	510,923+	547,800+	277,627+	556,400+	556,400+	556,400+	556,400+
512500	00000	OVERTIME	37,181+	38,300+	15,574+	39,000+	39,000+	39,000+	39,000+
513500	00000	LONGEVITY (8)	25,635+	27,200+	14,542+	27,600+	27,600+	27,600+	27,600+
514500	00000	VAC & SICK PAY BUY BACK NON	5,114+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	578,853+	613,300+	307,743+	623,000+	623,000+	623,000+	623,000+
		PERSONAL SERVICES SUBTOTAL	578,853+	613,300+	307,743+	623,000+	623,000+	623,000+	623,000+
542100	00000	SUPPLIES/OFFICE SUPPLIES	400+	892+	473+	700+	700+	700+	700+
547100	00000	SPECIAL ITEMS - PROPERTY TA	33+	120+	119+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	433+	1,012+	592+	700+	700+	700+	700+
		CONTRACTUAL EXPENSES SUBTOT	433+	1,012+	592+	700+	700+	700+	700+
595001	00000	TRANSFER TO GENERAL FUND	175,000+	175,000+	0+	175,000+	284,800+	284,800+	284,800+
595175	00000	TRANSFER TO RISK RETENTION	42,500+	50,700+	0+	50,700+	50,700+	50,700+	50,700+
		INTERFUND TRANSFERS SUBTOTA	217,500+	225,700+	0+	225,700+	335,500+	335,500+	335,500+
		INTERFUND TRANSFERS SUBTOTA	217,500+	225,700+	0+	225,700+	335,500+	335,500+	335,500+
		PROGRAM TOTAL	796,786+	840,012+	308,335+	849,400+	959,200+	959,200+	959,200+

REPORT 160-301 2 0 0 8 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081100 COST CENTER - SEWER ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	796,786+	840,012+	308,335+	849,400+	959,200+	959,200+	959,200+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	17,526+	144,966+	52,527+	95,000+	95,000+	95,000+	95,000+
CONTRACTUAL EXPENSES	886,082+	1,101,184+	398,454+	1,073,950+	982,650+	982,650+	982,650+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	903,608+	1,246,150+	450,981+	1,168,950+	1,077,650+	1,077,650+	1,077,650+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
523011	00000	PLANT CAPITAL IMPROVEMENTS	10,105+	17,500+	0+	19,000+	19,000+	19,000+	19,000+
524000	00000	PLANT EQUIPMENT	855+	19,689+	1,750+	19,000+	19,000+	19,000+	19,000+
524175	00000	TRUCKS	0+	90,777+	50,777+	40,000+	40,000+	40,000+	40,000+
524217	00000	RECORDING EQUIPMENT	0+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
524400	00000	STATION EQUIPMENT	6,566+	11,000+	0+	11,000+	11,000+	11,000+	11,000+
		EQUIPMENT SUBTOTAL	17,526+	144,966+	52,527+	95,000+	95,000+	95,000+	95,000+
		EQUIPMENT SUBTOTAL	17,526+	144,966+	52,527+	95,000+	95,000+	95,000+	95,000+
541100	00000	BUILDING REPAIRS & MAINTENA	23,985+	33,244+	18,590+	36,000+	36,000+	36,000+	36,000+
541103	00000	PUMP STATION MAINTENANCE	60,424+	23,608+	5,391+	20,000+	20,000+	20,000+	20,000+
541150	00000	PLANT LUBRICANT EXPENSE	2,090+	2,200+	0+	2,200+	2,200+	2,200+	2,200+
541203	00000	GROUNDS R & M/LANDSCAPING	270+	500+	114+	500+	500+	500+	500+
541405	00000	GENERATOR SERVICE - PLANT	3,404+	7,600+	798+	7,600+	7,600+	7,600+	7,600+
541412	00000	ALARM SYSTEM EXPENSE	7,121+	8,200+	7,261+	14,500+	14,500+	14,500+	14,500+
541416	00000	REPLACEMENT & IMPROVE (RPT)	16,918+	17,418+	5,507+	15,000+	12,000+	12,000+	12,000+
541425	00000	GENERATOR MAINT - STATION	3,089+	11,074+	0+	9,000+	9,000+	9,000+	9,000+
541500	00000	TRUCK, CAR REPAIR & SERVICE	21,924+	17,500+	5,928+	20,000+	20,000+	20,000+	20,000+
542303	00000	FIRST AID SUPPLY EXPENSE	1,427+	2,472+	1,097+	1,800+	1,800+	1,800+	1,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
542321 00000 SMALL TOOL EXPENSE	400+	1,204+	520+	600+	600+	600+	600+
542400 00000 UNIFORM EXPENSE	1,443+	3,000+	1,553+	3,000+	3,000+	3,000+	3,000+
542503 00000 CHLORINE & CHEMICAL EXPENSE	20,049+	52,387+	8,226+	50,000+	30,000+	30,000+	30,000+
542506 00000 PLANT SUPPLIES	10,187+	16,709+	3,683+	15,500+	12,000+	12,000+	12,000+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	4,835+	12,000+	7,038+	12,000+	12,000+	12,000+	12,000+
543401 00000 EDUCATION TRAINING EXPENSE	4,315+	3,600+	633+	3,600+	3,600+	3,600+	3,600+
543504 00000 ENGINEERING CONSULTANT EXP	40,346+	64,372+	16,815+	57,500+	57,500+	57,500+	57,500+
546100 00000 TELEPHONE (727-3069) EXP.	3,190+	8,550+	1,515+	8,500+	8,500+	8,500+	8,500+
546203 00000 PLANT ELECTRIC & GAS EXPENS	344,287+	405,600+	157,784+	394,000+	350,000+	350,000+	350,000+
546204 00000 STATION ELECTRIC EXPENSE	73,294+	79,200+	41,435+	82,000+	82,000+	82,000+	82,000+
546300 00000 GAS, OIL & DIESEL EXPENSE	12,644+	15,890+	4,143+	15,600+	15,600+	15,600+	15,600+
546304 00000 PLANT FUEL EXPENSE	2,000+	3,600+	0+	3,600+	2,000+	2,000+	2,000+
546305 00000 STATION FUEL EXPENSE	145+	1,755+	0+	1,200+	500+	500+	500+
546400 00000 WATER-STATION & PLANT	318+	1,650+	199+	1,500+	1,000+	1,000+	1,000+
546510 00000 SPDES - PERMIT FEE	3,750+	3,750+	0+	3,750+	3,750+	3,750+	3,750+
547504 00000 SANITATION DISPOSAL EXPENSE	202,077+	260,864+	100,148+	250,000+	250,000+	250,000+	250,000+
547506 00000 LABORATORY ANALYSIS EXPENSE	20,453+	38,360+	9,750+	41,000+	25,000+	25,000+	25,000+
549000 00000 MISCELLANEOUS EXPENSE	1,697+	4,877+	326+	4,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	886,082+	1,101,184+	398,454+	1,073,950+	982,650+	982,650+	982,650+
CONTRACTUAL EXPENSES SUBTOT	886,082+	1,101,184+	398,454+	1,073,950+	982,650+	982,650+	982,650+
PROGRAM TOTAL	903,608+	1,246,150+	450,981+	1,168,950+	1,077,650+	1,077,650+	1,077,650+
CC TOTAL	903,608+	1,246,150+	450,981+	1,168,950+	1,077,650+	1,077,650+	1,077,650+
DIVISION TOTAL	1,700,394+	2,086,162+	759,316+	2,018,350+	2,036,850+	2,036,850+	2,036,850+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	78,807+	53,900+	11,742+	53,900+	56,600+	56,600+	56,600+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	78,807+	53,900+	11,742+	53,900+	56,600+	56,600+	56,600+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NY STATE RETIREMENT	78,807+	53,900+	11,742+	53,900+	56,600+	56,600+	56,600+
	EMPLOYEE BENEFITS SUBTOTAL	78,807+	53,900+	11,742+	53,900+	56,600+	56,600+	56,600+
	EMPLOYEE BENEFITS SUBTOTAL	78,807+	53,900+	11,742+	53,900+	56,600+	56,600+	56,600+
	PROGRAM TOTAL	78,807+	53,900+	11,742+	53,900+	56,600+	56,600+	56,600+
	CC TOTAL	78,807+	53,900+	11,742+	53,900+	56,600+	56,600+	56,600+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	43,272+	46,800+	23,558+	46,800+	49,200+	49,200+	49,200+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	43,272+	46,800+	23,558+	46,800+	49,200+	49,200+	49,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	SOCIAL SECURITY	43,272+	46,800+	23,558+	46,800+	49,200+	49,200+	49,200+
	EMPLOYEE BENEFITS SUBTOTAL	43,272+	46,800+	23,558+	46,800+	49,200+	49,200+	49,200+
	EMPLOYEE BENEFITS SUBTOTAL	43,272+	46,800+	23,558+	46,800+	49,200+	49,200+	49,200+
	PROGRAM TOTAL	43,272+	46,800+	23,558+	46,800+	49,200+	49,200+	49,200+
	CC TOTAL	43,272+	46,800+	23,558+	46,800+	49,200+	49,200+	49,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	17,250+	18,400+	0+	18,400+	19,000+	19,000+	19,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	17,250+	18,400+	0+	18,400+	19,000+	19,000+	19,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	WORKERS' COMPENSATION	17,250+	18,400+	0+	18,400+	19,000+	19,000+	19,000+
		EMPLOYEE BENEFITS SUBTOTAL	17,250+	18,400+	0+	18,400+	19,000+	19,000+	19,000+
		EMPLOYEE BENEFITS SUBTOTAL	17,250+	18,400+	0+	18,400+	19,000+	19,000+	19,000+
		PROGRAM TOTAL	17,250+	18,400+	0+	18,400+	19,000+	19,000+	19,000+
		CC TOTAL	17,250+	18,400+	0+	18,400+	19,000+	19,000+	19,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	135,330+	173,800+	74,365+	173,800+	209,700+	209,700+	209,700+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	135,330+	173,800+	74,365+	173,800+	209,700+	209,700+	209,700+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	135,330+	173,800+	74,365+	173,800+	209,700+	209,700+	209,700+
	EMPLOYEE BENEFITS SUBTOTAL	135,330+	173,800+	74,365+	173,800+	209,700+	209,700+	209,700+
	EMPLOYEE BENEFITS SUBTOTAL	135,330+	173,800+	74,365+	173,800+	209,700+	209,700+	209,700+
	PROGRAM TOTAL	135,330+	173,800+	74,365+	173,800+	209,700+	209,700+	209,700+
	CC TOTAL	135,330+	173,800+	74,365+	173,800+	209,700+	209,700+	209,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	7,500+	298,000+	298,000+	298,000+	311,500+	311,500+	311,500+
DEBT - INTEREST	5,910+	157,431+	157,428+	157,431+	149,746+	149,746+	149,746+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	13,410+	455,431+	455,428+	455,431+	461,246+	461,246+	461,246+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ ACCOUNT TITLE							
560000	02015 '02 MIDDLE RD PUMP STATION	0+	34,900+	34,900+	34,900+	37,800+	37,800+	37,800+
560000	02041 PRINC SS PLANT UPGRADE #I-I	0+	50,000+	50,000+	50,000+	55,000+	55,000+	55,000+
560000	02050 PRINC, SEWER SETTLING TANK	0+	5,600+	5,600+	5,600+	5,700+	5,700+	5,700+
560000	02058 PRINC COMM. SEWER EXT	0+	195,000+	195,000+	195,000+	200,000+	200,000+	200,000+
560000	02059 PRINC RT 58 SS EXT #II	7,500+	7,400+	7,400+	7,400+	7,200+	7,200+	7,200+
560000	02061 PRINC RT 58 #III 2005	0+	5,100+	5,100+	5,100+	5,800+	5,800+	5,800+
	DEBT - PRINCIPAL SUBTOTAL	7,500+	298,000+	298,000+	298,000+	311,500+	311,500+	311,500+
	DEBT - PRINCIPAL SUBTOTAL	7,500+	298,000+	298,000+	298,000+	311,500+	311,500+	311,500+
570000	02015 INT/$731,900'02 MIDDLE RD P	0+	26,641+	26,641+	26,641+	25,376+	25,376+	25,376+
570000	02041 INT/$1,520,000.PLANT UPGRAD	0+	40,547+	40,547+	40,547+	39,924+	39,924+	39,924+
570000	02050 INT/$69300. SS SETTLING TAN	0+	2,459+	2,459+	2,459+	2,318+	2,318+	2,318+
570000	02058 INT/$2925000. COMM. SS EXT	0+	78,774+	78,771+	78,774+	73,676+	73,676+	73,676+
570000	02059 INT/$119,300 RT58 EXT #II	5,910+	5,534+	5,534+	5,534+	5,168+	5,168+	5,168+
570000	02061 INT/$95,000 RT 58 III 2005	0+	3,476+	3,476+	3,476+	3,284+	3,284+	3,284+
	DEBT - INTEREST SUBTOTAL	5,910+	157,431+	157,428+	157,431+	149,746+	149,746+	149,746+
	DEBT - INTEREST SUBTOTAL	5,910+	157,431+	157,428+	157,431+	149,746+	149,746+	149,746+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	13,410+	455,431+	455,428+	455,431+	461,246+	461,246+	461,246+
CC TOTAL	13,410+	455,431+	455,428+	455,431+	461,246+	461,246+	461,246+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	15,000+	15,000+	0+	0+	0+	0+
T O T A L	0+	15,000+	15,000+	0+	0+	0+	0+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
597000 80076 OTHER FUNDS - CAPITAL PROJE	0+	15,000+	15,000+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	15,000+	15,000+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	15,000+	15,000+	0+	0+	0+	0+
PROGRAM TOTAL	0+	15,000+	15,000+	0+	0+	0+	0+
CC TOTAL	0+	15,000+	15,000+	0+	0+	0+	0+
DIVISION TOTAL	288,069+	763,331+	580,093+	748,331+	795,746+	795,746+	795,746+
FUND 114 TOTAL	1,988,463+	3,099,493+	1,339,409+	3,016,681+	3,082,596+	3,082,596+	3,082,596+
GRAND TOTAL	1,988,463+	3,099,493+	1,339,409+	3,016,681+	3,082,596+	3,082,596+	3,082,596+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	65,000+	0+	50,000+	50,000+	50,000+	50,000+
	STATE, COUNTY & FEDERAL AID	0+	65,000+	0+	50,000+	50,000+	50,000+	50,000+
	STATE, COUNTY & FEDERAL AID	0+	65,000+	0+	50,000+	50,000+	50,000+	50,000+
	PROGRAM TOTAL	0+	65,000+	0+	50,000+	50,000+	50,000+	50,000+
	CC TOTAL	0+	65,000+	0+	50,000+	50,000+	50,000+	50,000+
	DIVISION TOTAL	0+	65,000+	0+	50,000+	50,000+	50,000+	50,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	2,077,105+	474,431+	2,126,635+	474,431+	461,246+	461,246+	461,246+
	REAL PROPERTY TAXES SUBTOTA	2,077,105+	474,431+	2,126,635+	474,431+	461,246+	461,246+	461,246+
	REAL PROPERTY TAXES SUBTOTA	2,077,105+	474,431+	2,126,635+	474,431+	461,246+	461,246+	461,246+
442502 00000	SEWER RENTS (USAGE)	0+	1,679,157+	0+	1,679,157+	1,819,657+	1,819,657+	1,819,657+
	USE OF MONEY & PROPERTY SUB	0+	1,679,157+	0+	1,679,157+	1,819,657+	1,819,657+	1,819,657+
	USE OF MONEY & PROPERTY SUB	0+	1,679,157+	0+	1,679,157+	1,819,657+	1,819,657+	1,819,657+
	PROGRAM TOTAL	2,077,105+	2,153,588+	2,126,635+	2,153,588+	2,280,903+	2,280,903+	2,280,903+
	CC TOTAL	2,077,105+	2,153,588+	2,126,635+	2,153,588+	2,280,903+	2,280,903+	2,280,903+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
413014 00000	SUFFOLK COUNTY CENTER P.I.L	399,016+	399,005+	0+	399,005+	399,005+	399,005+	399,005+
	REAL PROPERTY TAXES SUBTOTA	399,016+	399,005+	0+	399,005+	399,005+	399,005+	399,005+
	REAL PROPERTY TAXES SUBTOTA	399,016+	399,005+	0+	399,005+	399,005+	399,005+	399,005+
	PROGRAM TOTAL	399,016+	399,005+	0+	399,005+	399,005+	399,005+	399,005+
	CC TOTAL	399,016+	399,005+	0+	399,005+	399,005+	399,005+	399,005+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 011200 COST CENTER - NON PROP TAX DIST. BY COUNTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
414100 00000	SALES TAX-SUFFOLK COUN	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	PROGRAM TOTAL	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	CC TOTAL	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	234,597+	175,000+	112,519+	175,000+	200,000+	200,000+	200,000+
	USE OF MONEY & PROPERTY SUB	234,597+	175,000+	112,519+	175,000+	200,000+	200,000+	200,000+
	USE OF MONEY & PROPERTY SUB	234,597+	175,000+	112,519+	175,000+	200,000+	200,000+	200,000+
	PROGRAM TOTAL	234,597+	175,000+	112,519+	175,000+	200,000+	200,000+	200,000+
	CC TOTAL	234,597+	175,000+	112,519+	175,000+	200,000+	200,000+	200,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
464200 00000 EQUIPMENT, SALE OF	2,550+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	2,550+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	2,550+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,550+	0+	0+	0+	0+	0+	0+
CC TOTAL	2,550+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	2,859,956+	2,874,281+	2,239,154+	2,874,281+	3,026,596+	3,026,596+	3,026,596+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081100 COST CENTER - SEWER ADMINISTRATION
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
465210 00000 ENERNOC REBATE PROGRAM	10,065+	0+	8,512+	0+	0+	0+	0+
SALES SUBTOTAL	10,065+	0+	8,512+	0+	0+	0+	0+
SALES SUBTOTAL	10,065+	0+	8,512+	0+	0+	0+	0+
PROGRAM TOTAL	10,065+	0+	8,512+	0+	0+	0+	0+
CC TOTAL	10,065+	0+	8,512+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
422060	00000	HAZARD MITIGATION RECOVERY	350+	0+	350+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	350+	0+	350+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	350+	0+	350+	0+	0+	0+	0+
		PROGRAM TOTAL	350+	0+	350+	0+	0+	0+	0+
		CC TOTAL	350+	0+	350+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082122 COST CENTER - SEWER CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
422032 00000	SEWER CHARGES	6,399+	7,500+	819+	7,500+	6,000+	6,000+	6,000+
	DEPARTMENTAL INCOMES SUBTOT	6,399+	7,500+	819+	7,500+	6,000+	6,000+	6,000+
	DEPARTMENTAL INCOMES SUBTOT	6,399+	7,500+	819+	7,500+	6,000+	6,000+	6,000+
	PROGRAM TOTAL	6,399+	7,500+	819+	7,500+	6,000+	6,000+	6,000+
	CC TOTAL	6,399+	7,500+	819+	7,500+	6,000+	6,000+	6,000+
	DIVISION TOTAL	16,814+	7,500+	9,681+	7,500+	6,000+	6,000+	6,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
495060 00000 RETIREMENT SYSTEM CREDITS	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	0+	0+	3,350+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	3,350+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	3,350+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	3,350+	0+	0+	0+	0+
CC TOTAL	0+	0+	3,350+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS & DONATIONS	8,000+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	8,000+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	8,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	8,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	8,000+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
431000 00000	SERVICE OTHER DEPARTMENT	0+	0+	0+	0+	0+	0+	0+
	INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
	INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	8,000+	0+	3,350+	0+	0+	0+	0+
	FUND 114 TOTAL	2,884,770+	2,946,781+	2,252,185+	2,931,781+	3,082,596+	3,082,596+	3,082,596+
	GRAND TOTAL	2,884,770+	2,946,781+	2,252,185+	2,931,781+	3,082,596+	3,082,596+	3,082,596+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	137,635+	136,000+	61,015+	140,000+	140,200+	140,200+	140,200+
EQUIPMENT	0+	2,066+	0+	27,000+	27,000+	27,000+	27,000+
CONTRACTUAL EXPENSES	3,767,186+	3,981,070+	1,983,089+	3,896,884+	4,036,790+	4,036,790+	4,036,790+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	3,904,821+	4,119,136+	2,044,104+	4,063,884+	4,203,990+	4,203,990+	4,203,990+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (2F)	123,878+	121,700+	58,128+	125,500+	125,500+	125,500+	125,500+
512500	00000	OVERTIME NON-UNIFORM	6,456+	8,600+	65+	8,600+	8,800+	8,800+	8,800+
513500	00000	LONGEVITY (2)	7,301+	5,700+	2,822+	5,900+	5,900+	5,900+	5,900+
		PERSONAL SERVICES SUBTOTAL	137,635+	136,000+	61,015+	140,000+	140,200+	140,200+	140,200+
		PERSONAL SERVICES SUBTOTAL	137,635+	136,000+	61,015+	140,000+	140,200+	140,200+	140,200+
524175	00000	TRUCKS	0+	2,066+	0+	27,000+	27,000+	27,000+	27,000+
		EQUIPMENT SUBTOTAL	0+	2,066+	0+	27,000+	27,000+	27,000+	27,000+
		EQUIPMENT SUBTOTAL	0+	2,066+	0+	27,000+	27,000+	27,000+	27,000+
541530	00000	REPAIRS & LABOR - AUTO	5,036+	6,000+	3,224+	6,000+	6,000+	6,000+	6,000+
543400	00000	PROFESSIONAL SCVC-EDUCATION	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
546100	00000	UTILITIES - TELEPHONE	474+	1,000+	282+	1,000+	1,000+	1,000+	1,000+
546300	00000	UTILITIES - FUEL	3,665+	5,000+	1,207+	6,000+	4,000+	4,000+	4,000+
547503	00000	HAZARD WASTE (STOP REMOVAL	0+	55,000+	0+	0+	0+	0+	0+
547504	00000	DISTRICT CARTER EXPENSE	3,708,712+	3,857,884+	1,928,942+	3,857,884+	3,999,790+	3,999,790+	3,999,790+
547510	00000	D.E.C. STIPULATION EXPENSE	30,000+	30,000+	30,000+	0+	0+	0+	0+
549000	00000	MISCELLANEOUS	19,299+	25,186+	19,434+	25,000+	25,000+	25,000+	25,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	3,767,186+	3,981,070+	1,983,089+	3,896,884+	4,036,790+	4,036,790+	4,036,790+
CONTRACTUAL EXPENSES SUBTOT	3,767,186+	3,981,070+	1,983,089+	3,896,884+	4,036,790+	4,036,790+	4,036,790+
PROGRAM TOTAL	3,904,821+	4,119,136+	2,044,104+	4,063,884+	4,203,990+	4,203,990+	4,203,990+
CC TOTAL	3,904,821+	4,119,136+	2,044,104+	4,063,884+	4,203,990+	4,203,990+	4,203,990+
DIVISION TOTAL	3,904,821+	4,119,136+	2,044,104+	4,063,884+	4,203,990+	4,203,990+	4,203,990+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	3,525-	12,000+	2,834+	12,400+	12,700+	12,700+	12,700+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	3,525-	12,000+	2,834+	12,400+	12,700+	12,700+	12,700+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	3,525-	12,000+	2,834+	12,400+	12,700+	12,700+	12,700+
	EMPLOYEE BENEFITS SUBTOTAL	3,525-	12,000+	2,834+	12,400+	12,700+	12,700+	12,700+
	EMPLOYEE BENEFITS SUBTOTAL	3,525-	12,000+	2,834+	12,400+	12,700+	12,700+	12,700+
	PROGRAM TOTAL	3,525-	12,000+	2,834+	12,400+	12,700+	12,700+	12,700+
	CC TOTAL	3,525-	12,000+	2,834+	12,400+	12,700+	12,700+	12,700+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	10,766+	10,400+	4,657+	10,800+	10,900+	10,900+	10,900+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	10,766+	10,400+	4,657+	10,800+	10,900+	10,900+	10,900+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	10,766+	10,400+	4,657+	10,800+	10,900+	10,900+	10,900+
	EMPLOYEE BENEFITS SUBTOTAL	10,766+	10,400+	4,657+	10,800+	10,900+	10,900+	10,900+
	EMPLOYEE BENEFITS SUBTOTAL	10,766+	10,400+	4,657+	10,800+	10,900+	10,900+	10,900+
	PROGRAM TOTAL	10,766+	10,400+	4,657+	10,800+	10,900+	10,900+	10,900+
	CC TOTAL	10,766+	10,400+	4,657+	10,800+	10,900+	10,900+	10,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	26,100+	0+	26,900+	26,900+	26,900+	26,900+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	26,100+	0+	26,900+	26,900+	26,900+	26,900+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	0+	26,100+	0+	26,900+	26,900+	26,900+	26,900+
EMPLOYEE BENEFITS SUBTOTAL	0+	26,100+	0+	26,900+	26,900+	26,900+	26,900+
EMPLOYEE BENEFITS SUBTOTAL	0+	26,100+	0+	26,900+	26,900+	26,900+	26,900+
PROGRAM TOTAL	0+	26,100+	0+	26,900+	26,900+	26,900+	26,900+
CC TOTAL	0+	26,100+	0+	26,900+	26,900+	26,900+	26,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	37,536+	64,000+	19,437+	68,000+	72,100+	72,100+	72,100+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	37,536+	64,000+	19,437+	68,000+	72,100+	72,100+	72,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	37,536+	64,000+	19,437+	68,000+	72,100+	72,100+	72,100+
	EMPLOYEE BENEFITS SUBTOTAL	37,536+	64,000+	19,437+	68,000+	72,100+	72,100+	72,100+
	EMPLOYEE BENEFITS SUBTOTAL	37,536+	64,000+	19,437+	68,000+	72,100+	72,100+	72,100+
	PROGRAM TOTAL	37,536+	64,000+	19,437+	68,000+	72,100+	72,100+	72,100+
	CC TOTAL	37,536+	64,000+	19,437+	68,000+	72,100+	72,100+	72,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	65,750+	74,300+	0+	74,300+	552,100+	552,100+	552,100+
T O T A L	65,750+	74,300+	0+	74,300+	552,100+	552,100+	552,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	30,000+	30,000+	0+	30,000+	503,800+	503,800+	503,800+
596500 00000 INSURANCE RESERVE TRANSFERS	35,750+	44,300+	0+	44,300+	44,200+	44,200+	44,200+
599000 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	0+	4,100+	4,100+	4,100+
INTERFUND TRANSFERS SUBTOTA	65,750+	74,300+	0+	74,300+	552,100+	552,100+	552,100+
INTERFUND TRANSFERS SUBTOTA	65,750+	74,300+	0+	74,300+	552,100+	552,100+	552,100+
PROGRAM TOTAL	65,750+	74,300+	0+	74,300+	552,100+	552,100+	552,100+
CC TOTAL	65,750+	74,300+	0+	74,300+	552,100+	552,100+	552,100+
DIVISION TOTAL	110,527+	186,800+	26,928+	192,400+	674,700+	674,700+	674,700+
FUND 115 TOTAL	4,015,348+	4,305,936+	2,071,032+	4,256,284+	4,878,690+	4,878,690+	4,878,690+
GRAND TOTAL	4,015,348+	4,305,936+	2,071,032+	4,256,284+	4,878,690+	4,878,690+	4,878,690+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	3,970,185+	4,243,684+	4,125,796+	4,243,684+	4,813,690+	4,813,690+	4,813,690+
	REAL PROPERTY TAXES SUBTOTA	3,970,185+	4,243,684+	4,125,796+	4,243,684+	4,813,690+	4,813,690+	4,813,690+
	REAL PROPERTY TAXES SUBTOTA	3,970,185+	4,243,684+	4,125,796+	4,243,684+	4,813,690+	4,813,690+	4,813,690+
	PROGRAM TOTAL	3,970,185+	4,243,684+	4,125,796+	4,243,684+	4,813,690+	4,813,690+	4,813,690+
	CC TOTAL	3,970,185+	4,243,684+	4,125,796+	4,243,684+	4,813,690+	4,813,690+	4,813,690+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	65,178+	60,000+	30,536+	60,000+	65,000+	65,000+	65,000+
	USE OF MONEY & PROPERTY SUB	65,178+	60,000+	30,536+	60,000+	65,000+	65,000+	65,000+
	USE OF MONEY & PROPERTY SUB	65,178+	60,000+	30,536+	60,000+	65,000+	65,000+	65,000+
	PROGRAM TOTAL	65,178+	60,000+	30,536+	60,000+	65,000+	65,000+	65,000+
	CC TOTAL	65,178+	60,000+	30,536+	60,000+	65,000+	65,000+	65,000+
	DIVISION TOTAL	4,035,363+	4,303,684+	4,156,332+	4,303,684+	4,878,690+	4,878,690+	4,878,690+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082130 COST CENTER - REFUSE & GARBAGE CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
421084 00000	RECYCLE CAN SALES	660+	0+	52+	0+	0+	0+	0+
422012 00000	SCRAP METAL	113+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	773+	0+	52+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	773+	0+	52+	0+	0+	0+	0+
	PROGRAM TOTAL	773+	0+	52+	0+	0+	0+	0+
	CC TOTAL	773+	0+	52+	0+	0+	0+	0+
	DIVISION TOTAL	773+	0+	52+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERIES	0+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
		CC TOTAL	0+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
		FUND 115 TOTAL	4,036,136+	4,303,684+	4,156,384+	4,303,684+	4,878,690+	4,878,690+	4,878,690+
		GRAND TOTAL	4,036,136+	4,303,684+	4,156,384+	4,303,684+	4,878,690+	4,878,690+	4,878,690+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 051820 COST CENTER - STREET LIGHTING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	119,921+	159,500+	58,231+	227,900+	227,900+	227,900+	227,900+
EQUIPMENT	795+	3,832+	1,636+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES	488,499+	535,969+	241,928+	642,500+	485,500+	525,500+	525,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	609,215+	699,301+	301,795+	873,400+	716,400+	756,400+	756,400+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 051820 COST CENTER - STREET LIGHTING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F)	113,084+	151,700+	54,444+	208,400+	208,400+	208,400+	208,400+
512500	00000	OVERTIME NON-UNIFORM	1,487+	3,000+	1,474+	14,600+	14,600+	14,600+	14,600+
513500	00000	LONGEVITY (1)	5,350+	4,800+	2,313+	4,900+	4,900+	4,900+	4,900+
		PERSONAL SERVICES SUBTOTAL	119,921+	159,500+	58,231+	227,900+	227,900+	227,900+	227,900+
		PERSONAL SERVICES SUBTOTAL	119,921+	159,500+	58,231+	227,900+	227,900+	227,900+	227,900+
524000	00000	EQUIPMENT	795+	3,832+	1,636+	3,000+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	795+	3,832+	1,636+	3,000+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	795+	3,832+	1,636+	3,000+	3,000+	3,000+	3,000+
541414	00000	STREET LIGHTING MAINTENANCE	41,053+	90,635+	26,193+	100,000+	50,000+	50,000+	50,000+
541415	00000	TRAFFIC LIGHT MAINTENANCE	22,004+	27,784+	2,452+	132,000+	25,000+	65,000+	65,000+
543500	00000	PROFESSIONAL SVC-ENGINEER	0+	4,050+	2,474+	4,000+	4,000+	4,000+	4,000+
546200	00000	ELECTRICITY	422,834+	408,500+	208,201+	400,000+	400,000+	400,000+	400,000+
546520	00000	LICENSE AGREEMENT	2,608+	5,000+	2,608+	6,500+	6,500+	6,500+	6,500+
		CONTRACTUAL EXPENSES SUBTOT	488,499+	535,969+	241,928+	642,500+	485,500+	525,500+	525,500+
		CONTRACTUAL EXPENSES SUBTOT	488,499+	535,969+	241,928+	642,500+	485,500+	525,500+	525,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 051820 COST CENTER - STREET LIGHTING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	609,215+	699,301+	301,795+	873,400+	716,400+	756,400+	756,400+
CC TOTAL	609,215+	699,301+	301,795+	873,400+	716,400+	756,400+	756,400+
DIVISION TOTAL	609,215+	699,301+	301,795+	873,400+	716,400+	756,400+	756,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	4,963-	14,700+	4,037+	14,700+	20,700+	20,700+	20,700+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,963-	14,700+	4,037+	14,700+	20,700+	20,700+	20,700+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	4,963-	14,700+	4,037+	14,700+	20,700+	20,700+	20,700+
	EMPLOYEE BENEFITS SUBTOTAL	4,963-	14,700+	4,037+	14,700+	20,700+	20,700+	20,700+
	EMPLOYEE BENEFITS SUBTOTAL	4,963-	14,700+	4,037+	14,700+	20,700+	20,700+	20,700+
	PROGRAM TOTAL	4,963-	14,700+	4,037+	14,700+	20,700+	20,700+	20,700+
	CC TOTAL	4,963-	14,700+	4,037+	14,700+	20,700+	20,700+	20,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	9,253+	12,800+	4,375+	12,800+	18,000+	18,000+	18,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	9,253+	12,800+	4,375+	12,800+	18,000+	18,000+	18,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	9,253+	12,800+	4,375+	12,800+	18,000+	18,000+	18,000+
	EMPLOYEE BENEFITS SUBTOTAL	9,253+	12,800+	4,375+	12,800+	18,000+	18,000+	18,000+
	EMPLOYEE BENEFITS SUBTOTAL	9,253+	12,800+	4,375+	12,800+	18,000+	18,000+	18,000+
	PROGRAM TOTAL	9,253+	12,800+	4,375+	12,800+	18,000+	18,000+	18,000+
	CC TOTAL	9,253+	12,800+	4,375+	12,800+	18,000+	18,000+	18,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	21,650+	21,700+	0+	22,300+	21,300+	21,300+	21,300+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	21,650+	21,700+	0+	22,300+	21,300+	21,300+	21,300+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	NON UNIFORM WORKERS COMPENS	21,650+	21,700+	0+	22,300+	21,300+	21,300+	21,300+
	EMPLOYEE BENEFITS SUBTOTAL	21,650+	21,700+	0+	22,300+	21,300+	21,300+	21,300+
	EMPLOYEE BENEFITS SUBTOTAL	21,650+	21,700+	0+	22,300+	21,300+	21,300+	21,300+
	PROGRAM TOTAL	21,650+	21,700+	0+	22,300+	21,300+	21,300+	21,300+
	CC TOTAL	21,650+	21,700+	0+	22,300+	21,300+	21,300+	21,300+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	44,492+	66,400+	10,589+	66,400+	96,600+	96,600+	96,600+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	44,492+	66,400+	10,589+	66,400+	96,600+	96,600+	96,600+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	44,492+	66,400+	10,589+	66,400+	96,600+	96,600+	96,600+
	EMPLOYEE BENEFITS SUBTOTAL	44,492+	66,400+	10,589+	66,400+	96,600+	96,600+	96,600+
	EMPLOYEE BENEFITS SUBTOTAL	44,492+	66,400+	10,589+	66,400+	96,600+	96,600+	96,600+
	PROGRAM TOTAL	44,492+	66,400+	10,589+	66,400+	96,600+	96,600+	96,600+
	CC TOTAL	44,492+	66,400+	10,589+	66,400+	96,600+	96,600+	96,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	102,341+	93,200+	0+	93,200+	141,700+	141,700+	141,700+
T O T A L	102,341+	93,200+	0+	93,200+	141,700+	141,700+	141,700+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	50,000+	50,000+	0+	50,000+	99,800+	99,800+	99,800+
596500	00000	TRANSFER TO INSURANCE RESER	25,500+	24,300+	0+	24,300+	24,300+	24,300+	24,300+
599000	00000	TRANSFER TO DEBT SERVICE	26,841+	18,900+	0+	18,900+	17,600+	17,600+	17,600+
		INTERFUND TRANSFERS SUBTOTA	102,341+	93,200+	0+	93,200+	141,700+	141,700+	141,700+
		INTERFUND TRANSFERS SUBTOTA	102,341+	93,200+	0+	93,200+	141,700+	141,700+	141,700+
		PROGRAM TOTAL	102,341+	93,200+	0+	93,200+	141,700+	141,700+	141,700+
		CC TOTAL	102,341+	93,200+	0+	93,200+	141,700+	141,700+	141,700+
		DIVISION TOTAL	172,773+	208,800+	19,001+	209,400+	298,300+	298,300+	298,300+
		FUND 116 TOTAL	781,988+	908,101+	320,796+	1,082,800+	1,014,700+	1,054,700+	1,054,700+
		GRAND TOTAL	781,988+	908,101+	320,796+	1,082,800+	1,014,700+	1,054,700+	1,054,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	65,000+	0+	65,000+	199,800+	199,800+	199,800+
	STATE, COUNTY & FEDERAL AID	0+	65,000+	0+	65,000+	199,800+	199,800+	199,800+
	STATE, COUNTY & FEDERAL AID	0+	65,000+	0+	65,000+	199,800+	199,800+	199,800+
	PROGRAM TOTAL	0+	65,000+	0+	65,000+	199,800+	199,800+	199,800+
	CC TOTAL	0+	65,000+	0+	65,000+	199,800+	199,800+	199,800+
	DIVISION TOTAL	0+	65,000+	0+	65,000+	199,800+	199,800+	199,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	848,106+	753,300+	732,374+	753,300+	784,900+	824,900+	824,900+
	REAL PROPERTY TAXES SUBTOTA	848,106+	753,300+	732,374+	753,300+	784,900+	824,900+	824,900+
	REAL PROPERTY TAXES SUBTOTA	848,106+	753,300+	732,374+	753,300+	784,900+	824,900+	824,900+
	PROGRAM TOTAL	848,106+	753,300+	732,374+	753,300+	784,900+	824,900+	824,900+
	CC TOTAL	848,106+	753,300+	732,374+	753,300+	784,900+	824,900+	824,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST ON INVESTMENTS	36,099+	30,000+	17,377+	30,000+	30,000+	30,000+	30,000+
	USE OF MONEY & PROPERTY SUB	36,099+	30,000+	17,377+	30,000+	30,000+	30,000+	30,000+
	USE OF MONEY & PROPERTY SUB	36,099+	30,000+	17,377+	30,000+	30,000+	30,000+	30,000+
	PROGRAM TOTAL	36,099+	30,000+	17,377+	30,000+	30,000+	30,000+	30,000+
	CC TOTAL	36,099+	30,000+	17,377+	30,000+	30,000+	30,000+	30,000+
	DIVISION TOTAL	884,205+	783,300+	749,751+	783,300+	814,900+	854,900+	854,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERY - S	0+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
		CC TOTAL	0+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
		FUND 116 TOTAL	884,205+	848,300+	749,751+	848,300+	1,014,700+	1,054,700+	1,054,700+
		GRAND TOTAL	884,205+	848,300+	749,751+	848,300+	1,014,700+	1,054,700+	1,054,700+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

117 FUND - PUBLIC PARKING DISTRICT
050000 DIVISION - TRANSPORTATION 056500 COST CENTER - PUBLIC PARKING DISTRICT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	64,987+	86,480+	23,195+	75,000+	75,000+	75,000+	75,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	77,871+	74,585+	0+	74,585+	73,911+	73,911+	73,911+
T O T A L	142,858+	161,065+	23,195+	149,585+	148,911+	148,911+	148,911+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

117 FUND - PUBLIC PARKING DISTRICT
050000 DIVISION - TRANSPORTATION 056500 COST CENTER - PUBLIC PARKING DISTRICT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (0)	0+	0+	0+	0+	0+	0+	0+
513500	00000	LONGEVITY (1)	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
540000	00000	CONTRACTUAL EXPENSES	64,987+	86,480+	23,195+	75,000+	75,000+	75,000+	75,000+
		CONTRACTUAL EXPENSES SUBTOT	64,987+	86,480+	23,195+	75,000+	75,000+	75,000+	75,000+
		CONTRACTUAL EXPENSES SUBTOT	64,987+	86,480+	23,195+	75,000+	75,000+	75,000+	75,000+
591000	00000	INDEBTEDNESS TRANS PUB PKG	57,871+	54,585+	0+	54,585+	52,411+	52,411+	52,411+
595001	00000	TRANSFER TO GENERAL FUND	20,000+	20,000+	0+	20,000+	21,500+	21,500+	21,500+
		INTERFUND TRANSFERS SUBTOTA	77,871+	74,585+	0+	74,585+	73,911+	73,911+	73,911+
		INTERFUND TRANSFERS SUBTOTA	77,871+	74,585+	0+	74,585+	73,911+	73,911+	73,911+
		PROGRAM TOTAL	142,858+	161,065+	23,195+	149,585+	148,911+	148,911+	148,911+
		CC TOTAL	142,858+	161,065+	23,195+	149,585+	148,911+	148,911+	148,911+

REPORT 160-301 2 0 0 8 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

117 FUND - PUBLIC PARKING DISTRICT
050000 DIVISION - TRANSPORTATION 056500 COST CENTER - PUBLIC PARKING DISTRICT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	142,858+	161,065+	23,195+	149,585+	148,911+	148,911+	148,911+

REPORT 160-301 2 0 0 8 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	0+	0+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
		CC TOTAL	0+	0+	0+	0+	0+	0+	0+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	20,150+	0+	20,150+	20,700+	20,700+	20,700+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	20,150+	0+	20,150+	20,700+	20,700+	20,700+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	WORKERS' COMPENSATION	0+	20,150+	0+	20,150+	20,700+	20,700+	20,700+
		EMPLOYEE BENEFITS SUBTOTAL	0+	20,150+	0+	20,150+	20,700+	20,700+	20,700+
		EMPLOYEE BENEFITS SUBTOTAL	0+	20,150+	0+	20,150+	20,700+	20,700+	20,700+
		PROGRAM TOTAL	0+	20,150+	0+	20,150+	20,700+	20,700+	20,700+
		CC TOTAL	0+	20,150+	0+	20,150+	20,700+	20,700+	20,700+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	5,550+	16,600+	2,836+	16,600+	18,200+	18,200+	18,200+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	5,550+	16,600+	2,836+	16,600+	18,200+	18,200+	18,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	5,550+	16,600+	2,836+	16,600+	18,200+	18,200+	18,200+
	EMPLOYEE BENEFITS SUBTOTAL	5,550+	16,600+	2,836+	16,600+	18,200+	18,200+	18,200+
	EMPLOYEE BENEFITS SUBTOTAL	5,550+	16,600+	2,836+	16,600+	18,200+	18,200+	18,200+
	PROGRAM TOTAL	5,550+	16,600+	2,836+	16,600+	18,200+	18,200+	18,200+
	CC TOTAL	5,550+	16,600+	2,836+	16,600+	18,200+	18,200+	18,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	3,600+	4,000+	0+	3,900+	3,900+	3,900+	3,900+
T O T A L	3,600+	4,000+	0+	3,900+	3,900+	3,900+	3,900+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
596500 00000	INSURANCE RESERVE TRANSFERS	3,600+	4,000+	0+	3,900+	3,900+	3,900+	3,900+
	INTERFUND TRANSFERS SUBTOTA	3,600+	4,000+	0+	3,900+	3,900+	3,900+	3,900+
	INTERFUND TRANSFERS SUBTOTA	3,600+	4,000+	0+	3,900+	3,900+	3,900+	3,900+
	PROGRAM TOTAL	3,600+	4,000+	0+	3,900+	3,900+	3,900+	3,900+
	CC TOTAL	3,600+	4,000+	0+	3,900+	3,900+	3,900+	3,900+
	DIVISION TOTAL	9,150+	40,750+	2,836+	40,650+	42,800+	42,800+	42,800+
	FUND 117 TOTAL	152,008+	201,815+	26,031+	190,235+	191,711+	191,711+	191,711+
	GRAND TOTAL	152,008+	201,815+	26,031+	190,235+	191,711+	191,711+	191,711+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	182,621+	184,335+	179,214+	184,335+	185,711+	185,711+	185,711+
	REAL PROPERTY TAXES SUBTOTA	182,621+	184,335+	179,214+	184,335+	185,711+	185,711+	185,711+
	REAL PROPERTY TAXES SUBTOTA	182,621+	184,335+	179,214+	184,335+	185,711+	185,711+	185,711+
	PROGRAM TOTAL	182,621+	184,335+	179,214+	184,335+	185,711+	185,711+	185,711+
	CC TOTAL	182,621+	184,335+	179,214+	184,335+	185,711+	185,711+	185,711+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	9,729+	6,000+	5,295+	6,000+	6,000+	6,000+	6,000+
	USE OF MONEY & PROPERTY SUB	9,729+	6,000+	5,295+	6,000+	6,000+	6,000+	6,000+
	USE OF MONEY & PROPERTY SUB	9,729+	6,000+	5,295+	6,000+	6,000+	6,000+	6,000+
	PROGRAM TOTAL	9,729+	6,000+	5,295+	6,000+	6,000+	6,000+	6,000+
	CC TOTAL	9,729+	6,000+	5,295+	6,000+	6,000+	6,000+	6,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019400 COST CENTER - PURCHASE OF LAND
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
444100 00000	SALE OF UNIMPROVED LAND	0+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	192,350+	190,335+	184,509+	190,335+	191,711+	191,711+	191,711+
	FUND 117 TOTAL	192,350+	190,335+	184,509+	190,335+	191,711+	191,711+	191,711+
	GRAND TOTAL	192,350+	190,335+	184,509+	190,335+	191,711+	191,711+	191,711+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019500 COST CENTER - TAXES & ASSES. ON PROPERTY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	4,300+	4,011+	5,000+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	4,300+	4,011+	5,000+	0+	0+	0+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019500 COST CENTER - TAXES & ASSES. ON PROPERTY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
547100 00000	TAXES ON TOWN PROPERTY	0+	4,300+	4,011+	5,000+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	4,300+	4,011+	5,000+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	4,300+	4,011+	5,000+	0+	0+	0+
	PROGRAM TOTAL	0+	4,300+	4,011+	5,000+	0+	0+	0+
	CC TOTAL	0+	4,300+	4,011+	5,000+	0+	0+	0+
	DIVISION TOTAL	0+	4,300+	4,011+	5,000+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

118 FUND - BUSINESS IMPROVEMENT DISTRICT
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	50,460+	119,155+	29,554+	123,425+	123,425+	123,425+	123,425+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	11,879+	12,129+	0+	12,129+	12,029+	12,029+	12,029+
T O T A L	62,339+	131,284+	29,554+	135,554+	135,454+	135,454+	135,454+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

118 FUND - BUSINESS IMPROVEMENT DISTRICT
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
542100	00000	OFFICE SUPPLIES & EXPENSES	2,391+	3,030+	1,068+	3,000+	3,000+	3,000+	3,000+
542609	00000	PROMOTIONS - SPECIAL PROJEC	17,851+	22,700+	1,193+	27,000+	27,000+	27,000+	27,000+
543925	00000	RVHD B.I.D. MGT. ASSOC.	20,000+	58,425+	27,293+	58,425+	58,425+	58,425+	58,425+
544160	00000	MARKETING & ADVERTISING	10,218+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
		CONTRACTUAL EXPENSES SUBTOT	50,460+	119,155+	29,554+	123,425+	123,425+	123,425+	123,425+
		CONTRACTUAL EXPENSES SUBTOT	50,460+	119,155+	29,554+	123,425+	123,425+	123,425+	123,425+
595182	00000	TRANSFER TO UDC ACCOUNT	10,429+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
596500	00000	INSURANCE RESERVE TRANSFERS	1,450+	1,700+	0+	1,700+	1,600+	1,600+	1,600+
		INTERFUND TRANSFERS SUBTOTA	11,879+	12,129+	0+	12,129+	12,029+	12,029+	12,029+
		INTERFUND TRANSFERS SUBTOTA	11,879+	12,129+	0+	12,129+	12,029+	12,029+	12,029+
		PROGRAM TOTAL	62,339+	131,284+	29,554+	135,554+	135,454+	135,454+	135,454+
		CC TOTAL	62,339+	131,284+	29,554+	135,554+	135,454+	135,454+	135,454+
		DIVISION TOTAL	62,339+	131,284+	29,554+	135,554+	135,454+	135,454+	135,454+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

118 FUND - BUSINESS IMPROVEMENT DISTRICT
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
FUND 118 TOTAL	62,339+	135,584+	33,565+	140,554+	135,454+	135,454+	135,454+
GRAND TOTAL	62,339+	135,584+	33,565+	140,554+	135,454+	135,454+	135,454+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	107,079+	135,554+	131,788+	135,554+	135,454+	135,454+	135,454+
	REAL PROPERTY TAXES SUBTOTA	107,079+	135,554+	131,788+	135,554+	135,454+	135,454+	135,454+
	REAL PROPERTY TAXES SUBTOTA	107,079+	135,554+	131,788+	135,554+	135,454+	135,454+	135,454+
	PROGRAM TOTAL	107,079+	135,554+	131,788+	135,554+	135,454+	135,454+	135,454+
	CC TOTAL	107,079+	135,554+	131,788+	135,554+	135,454+	135,454+	135,454+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	2,387+	0+	2,724+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,387+	0+	2,724+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,387+	0+	2,724+	0+	0+	0+	0+
	PROGRAM TOTAL	2,387+	0+	2,724+	0+	0+	0+	0+
	CC TOTAL	2,387+	0+	2,724+	0+	0+	0+	0+
	DIVISION TOTAL	109,466+	135,554+	134,512+	135,554+	135,454+	135,454+	135,454+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

118 FUND - BUSINESS IMPROVEMENT DISTRICT
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
472000	00000	REFUND OF PRIOR YEARS	10,000+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	10,000+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	10,000+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	10,000+	0+	0+	0+	0+	0+	0+
		CC TOTAL	10,000+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	10,000+	0+	0+	0+	0+	0+	0+
		FUND 118 TOTAL	119,466+	135,554+	134,512+	135,554+	135,454+	135,454+	135,454+
		GRAND TOTAL	119,466+	135,554+	134,512+	135,554+	135,454+	135,454+	135,454+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

119 FUND - T.O.R. URBAN DEV CORP TRUST ACCOUNT
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	10,634+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	10,634+	0+	0+	0+	0+	0+	0+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

119 FUND - T.O.R. URBAN DEV CORP TRUST ACCOUNT
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
549000 00000	MISCELLANEOUS	10,634+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	10,634+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	10,634+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	10,634+	0+	0+	0+	0+	0+	0+
	CC TOTAL	10,634+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	10,634+	0+	0+	0+	0+	0+	0+
	FUND 119 TOTAL	10,634+	0+	0+	0+	0+	0+	0+
	GRAND TOTAL	10,634+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

119 FUND - T.O.R. URBAN DEV CORP TRUST ACCOUNT
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
483400 00000	TRANS FRM BUS. IMPR. DIST.	10,429+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	10,429+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	10,429+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	10,429+	0+	0+	0+	0+	0+	0+
	CC TOTAL	10,429+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	10,429+	0+	0+	0+	0+	0+	0+
	FUND 119 TOTAL	10,429+	0+	0+	0+	0+	0+	0+
	GRAND TOTAL	10,429+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES	490,242+	625,096+	249,785+	751,566+	672,800+	765,016+	765,016+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	52,750+	116,950+	0+	116,950+	155,500+	155,500+	155,500+
T O T A L	542,992+	744,046+	249,785+	870,516+	830,300+	922,516+	922,516+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
524214 00000 RADIOS & SCANNERS	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
541151 00000 GEN BLDG MAINT - RIVERHEAD	7,739+	29,288+	9,625+	30,000+	23,500+	30,000+	30,000+
541152 00000 GEN BLDG MAINT - JAMESPORT	1,531+	3,000+	795+	3,000+	2,000+	2,000+	2,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	20,754+	30,000+	10,358+	30,000+	30,000+	30,000+	30,000+
543925 00000 RVAC INC. MANAGEMENT CONTRA	330,417+	420,000+	210,000+	551,216+	480,500+	566,216+	566,216+
545110 00000 RENTS & LEASES - BUILDINGS	50,000+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
545260 00000 RENTS & LEASES - CELLULAR P	1,563+	2,500+	901+	0+	0+	0+	0+
545400 00000 RENTS & LEASES - MOTOR VEHI	45,000+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
546101 00000 UTILITIES - TELEPHONE/RHD	967+	2,075+	474+	1,500+	2,000+	2,000+	2,000+
546102 00000 UTILITIES - TELEPHONE/JAMES	398+	550+	202+	550+	500+	500+	500+
546201 00000 UTILITIES - ELECTRIC/RHD	15,020+	23,233+	10,742+	20,000+	20,000+	20,000+	20,000+
546202 00000 UTILITIES- ELECTRIC/JAMESPO	977+	1,350+	386+	1,200+	1,200+	1,200+	1,200+
546303 00000 UTILITIES - FUEL/GASOLINE	14,763+	15,000+	4,935+	16,000+	15,000+	15,000+	15,000+
546306 00000 UTILITIES - FUEL/OIL	0+	2,000+	1,078+	2,000+	2,000+	2,000+	2,000+
546400 00000 UTILITIES - WATER	940+	900+	128+	900+	900+	900+	900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
547100	00000	PROPERTY TAXES	173+	200+	161+	200+	200+	200+	200+
		CONTRACTUAL EXPENSES SUBTOT	490,242+	625,096+	249,785+	751,566+	672,800+	765,016+	765,016+
		CONTRACTUAL EXPENSES SUBTOT	490,242+	625,096+	249,785+	751,566+	672,800+	765,016+	765,016+
595001	00000	TRANSFER TO GENERAL FUND DE	15,000+	62,100+	0+	62,100+	74,900+	74,900+	74,900+
595173	00000	TRANSFER TO WORKERS' COMP F	1,250+	1,250+	0+	1,250+	1,200+	1,200+	1,200+
595175	00000	TRANSFER TO RISK RETENTION	36,500+	53,600+	0+	53,600+	79,400+	79,400+	79,400+
		INTERFUND TRANSFERS SUBTOTA	52,750+	116,950+	0+	116,950+	155,500+	155,500+	155,500+
		INTERFUND TRANSFERS SUBTOTA	52,750+	116,950+	0+	116,950+	155,500+	155,500+	155,500+
		PROGRAM TOTAL	542,992+	744,046+	249,785+	870,516+	830,300+	922,516+	922,516+
		CC TOTAL	542,992+	744,046+	249,785+	870,516+	830,300+	922,516+	922,516+
		DIVISION TOTAL	542,992+	744,046+	249,785+	870,516+	830,300+	922,516+	922,516+
		FUND 120 TOTAL	542,992+	744,046+	249,785+	870,516+	830,300+	922,516+	922,516+

REPORT 160-301 2 0 0 8 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	542,992+	744,046+	249,785+	870,516+	830,300+	922,516+	922,516+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

120 FUND - AMBULANCE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	568,070+	718,750+	698,783+	718,750+	815,300+	907,516+	907,516+
	REAL PROPERTY TAXES SUBTOTA	568,070+	718,750+	698,783+	718,750+	815,300+	907,516+	907,516+
	REAL PROPERTY TAXES SUBTOTA	568,070+	718,750+	698,783+	718,750+	815,300+	907,516+	907,516+
	PROGRAM TOTAL	568,070+	718,750+	698,783+	718,750+	815,300+	907,516+	907,516+
	CC TOTAL	568,070+	718,750+	698,783+	718,750+	815,300+	907,516+	907,516+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

120 FUND - AMBULANCE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	20,660+	15,000+	10,340+	15,000+	15,000+	15,000+	15,000+
	USE OF MONEY & PROPERTY SUB	20,660+	15,000+	10,340+	15,000+	15,000+	15,000+	15,000+
	USE OF MONEY & PROPERTY SUB	20,660+	15,000+	10,340+	15,000+	15,000+	15,000+	15,000+
	PROGRAM TOTAL	20,660+	15,000+	10,340+	15,000+	15,000+	15,000+	15,000+
	CC TOTAL	20,660+	15,000+	10,340+	15,000+	15,000+	15,000+	15,000+
	DIVISION TOTAL	588,730+	733,750+	709,123+	733,750+	830,300+	922,516+	922,516+
	FUND 120 TOTAL	588,730+	733,750+	709,123+	733,750+	830,300+	922,516+	922,516+
	GRAND TOTAL	588,730+	733,750+	709,123+	733,750+	830,300+	922,516+	922,516+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072300 COST CENTER - MARINAS & DOCKS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	3,618+	0+	418+	0+	0+	0+	0+
EQUIPMENT	825+	90,830+	19,992+	72,500+	72,500+	72,500+	72,500+
CONTRACTUAL EXPENSES	20,483+	62,501+	15,311+	61,400+	61,400+	61,400+	61,400+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	24,926+	153,331+	35,721+	133,900+	133,900+	133,900+	133,900+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072300 COST CENTER - MARINAS & DOCKS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES NON-UNIF	3,618+	0+	418+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	3,618+	0+	418+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	3,618+	0+	418+	0+	0+	0+	0+
523011	00000	MISC. PLANT IMPROVEMENTS	825+	84,919+	18,156+	67,500+	67,500+	67,500+	67,500+
524200	00000	ICE HEATING EQUIPMENT	0+	5,911+	1,836+	5,000+	5,000+	5,000+	5,000+
		EQUIPMENT SUBTOTAL	825+	90,830+	19,992+	72,500+	72,500+	72,500+	72,500+
		EQUIPMENT SUBTOTAL	825+	90,830+	19,992+	72,500+	72,500+	72,500+	72,500+
541000	00000	CONT EXPENSES/REPAIR & MAIN	4,952+	28,850+	5,463+	30,000+	30,000+	30,000+	30,000+
542000	00000	SUPPLIES	642+	1,487+	511+	1,000+	1,000+	1,000+	1,000+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	250+	500+	0+	500+	500+	500+	500+
542600	00000	PRINTING	283+	500+	0+	500+	500+	500+	500+
542612	00000	SURVEYS	0+	0+	0+	0+	0+	0+	0+
543975	00000	SECURITY SERVICES	0+	400+	0+	400+	400+	400+	400+
546100	00000	UTILITIES - TELEPHONE	0+	500+	0+	500+	500+	500+	500+
546200	00000	UTILITIES - ELECTRIC	6,322+	16,764+	2,337+	15,000+	15,000+	15,000+	15,000+
546400	00000	UTILITIES - WATER	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072300 COST CENTER - MARINAS & DOCKS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
547100	00000	SPECIAL ITEMS - PROPERTY TA	182+	0+	0+	0+	0+	0+	0+
547504	00000	SPECIAL ITEMS - SANITATION	0+	0+	0+	0+	0+	0+	0+
548300	00000	INSURANCE EXPENSE	7,852+	12,500+	7,000+	12,500+	12,500+	12,500+	12,500+
		CONTRACTUAL EXPENSES SUBTOT	20,483+	62,501+	15,311+	61,400+	61,400+	61,400+	61,400+
		CONTRACTUAL EXPENSES SUBTOT	20,483+	62,501+	15,311+	61,400+	61,400+	61,400+	61,400+
		PROGRAM TOTAL	24,926+	153,331+	35,721+	133,900+	133,900+	133,900+	133,900+
		CC TOTAL	24,926+	153,331+	35,721+	133,900+	133,900+	133,900+	133,900+
		DIVISION TOTAL	24,926+	153,331+	35,721+	133,900+	133,900+	133,900+	133,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	277+	1,000+	32+	1,000+	1,000+	1,000+	1,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	277+	1,000+	32+	1,000+	1,000+	1,000+	1,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	277+	1,000+	32+	1,000+	1,000+	1,000+	1,000+
	EMPLOYEE BENEFITS SUBTOTAL	277+	1,000+	32+	1,000+	1,000+	1,000+	1,000+
	EMPLOYEE BENEFITS SUBTOTAL	277+	1,000+	32+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	277+	1,000+	32+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	277+	1,000+	32+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	500+	0+	500+	500+	500+	500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	500+	0+	500+	500+	500+	500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	NON UNIFORM WORKERS' COMPEN	0+	500+	0+	500+	500+	500+	500+
	EMPLOYEE BENEFITS SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
	EMPLOYEE BENEFITS SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
	PROGRAM TOTAL	0+	500+	0+	500+	500+	500+	500+
	CC TOTAL	0+	500+	0+	500+	500+	500+	500+
	DIVISION TOTAL	277+	1,500+	32+	1,500+	1,500+	1,500+	1,500+
	FUND 122 TOTAL	25,203+	154,831+	35,753+	135,400+	135,400+	135,400+	135,400+
	GRAND TOTAL	25,203+	154,831+	35,753+	135,400+	135,400+	135,400+	135,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

122 FUND - EAST CREEK DOCKING FACILITY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST ON INVESTMENTS	11,950+	0+	5,522+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	11,950+	0+	5,522+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	11,950+	0+	5,522+	0+	0+	0+	0+
	PROGRAM TOTAL	11,950+	0+	5,522+	0+	0+	0+	0+
	CC TOTAL	11,950+	0+	5,522+	0+	0+	0+	0+
	DIVISION TOTAL	11,950+	0+	5,522+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072025 COST CENTER - RECREATION FACILITY CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
422030 00000	UTILITY CHARGES	5,800+	5,000+	6,200+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	5,800+	5,000+	6,200+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	5,800+	5,000+	6,200+	5,000+	5,000+	5,000+	5,000+
442510 00000	DOCKAGE & STORAGE INCOME	134,143+	130,400+	134,020+	130,400+	130,400+	130,400+	130,400+
	USE OF MONEY & PROPERTY SUB	134,143+	130,400+	134,020+	130,400+	130,400+	130,400+	130,400+
	USE OF MONEY & PROPERTY SUB	134,143+	130,400+	134,020+	130,400+	130,400+	130,400+	130,400+
	PROGRAM TOTAL	139,943+	135,400+	140,220+	135,400+	135,400+	135,400+	135,400+
	CC TOTAL	139,943+	135,400+	140,220+	135,400+	135,400+	135,400+	135,400+
	DIVISION TOTAL	139,943+	135,400+	140,220+	135,400+	135,400+	135,400+	135,400+
	FUND 122 TOTAL	151,893+	135,400+	145,742+	135,400+	135,400+	135,400+	135,400+
	GRAND TOTAL	151,893+	135,400+	145,742+	135,400+	135,400+	135,400+	135,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
CONTRACTUAL EXPENSES SUBTOT	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
CONTRACTUAL EXPENSES SUBTOT	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
PROGRAM TOTAL	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
CC TOTAL	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
DIVISION TOTAL	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	17,379+	17,400+	8,986+	17,400+	18,100+	18,100+	18,100+
EQUIPMENT	120+	10,000+	281+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES	152,432+	218,632+	76,396+	194,000+	185,000+	185,000+	185,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	22,900+	0+	22,900+	28,000+	28,000+	28,000+
T O T A L	169,931+	268,932+	85,663+	244,300+	241,100+	241,100+	241,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (1)	17,379+	17,400+	8,986+	17,400+	18,100+	18,100+	18,100+
		PERSONAL SERVICES SUBTOTAL	17,379+	17,400+	8,986+	17,400+	18,100+	18,100+	18,100+
		PERSONAL SERVICES SUBTOTAL	17,379+	17,400+	8,986+	17,400+	18,100+	18,100+	18,100+
524000	00000	PLANT EQUIPMENT	120+	10,000+	281+	10,000+	10,000+	10,000+	10,000+
		EQUIPMENT SUBTOTAL	120+	10,000+	281+	10,000+	10,000+	10,000+	10,000+
		EQUIPMENT SUBTOTAL	120+	10,000+	281+	10,000+	10,000+	10,000+	10,000+
541100	00000	BUILDING REPAIRS & MAINTENA	5,373+	22,328+	16,342+	9,000+	9,000+	9,000+	9,000+
542321	00000	SMALL TOOLS	0+	500+	0+	500+	500+	500+	500+
543320	00000	PROFESSIONAL SVCS-ATTORNEY	1,295+	4,000+	649+	4,000+	4,000+	4,000+	4,000+
543504	00000	PROFESSIONAL SVC-ENGINEER S	13,785+	13,480+	8,319+	15,000+	15,000+	15,000+	15,000+
543900	00000	MISCELLANEOUS CONSULTANTS	47,890+	66,846+	27,206+	60,000+	55,000+	55,000+	55,000+
546100	00000	UTILITIES - TELEPHONE	304+	780+	144+	750+	750+	750+	750+
546203	00000	UTILITIES - ELECTRIC/PLANT	50,129+	64,698+	20,063+	62,000+	58,000+	58,000+	58,000+
546304	00000	PLANT FUELS	4,247+	10,000+	2,188+	7,000+	7,000+	7,000+	7,000+
546400	00000	UTILITIES - WATER	28,934+	32,250+	1,485+	32,000+	32,000+	32,000+	32,000+
546510	00000	UTILITIES - PERMIT FEES/SPE	475+	3,750+	0+	3,750+	3,750+	3,750+	3,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
	CONTRACTUAL EXPENSES SUBTOT	152,432+	218,632+	76,396+	194,000+	185,000+	185,000+	185,000+
	CONTRACTUAL EXPENSES SUBTOT	152,432+	218,632+	76,396+	194,000+	185,000+	185,000+	185,000+
595001 00000	TRANSFER TO GENERAL FUND	0+	18,000+	0+	18,000+	23,100+	23,100+	23,100+
596500 00000	INSURANCE RESERVE TRANSFERS	0+	4,900+	0+	4,900+	4,900+	4,900+	4,900+
	INTERFUND TRANSFERS SUBTOTA	0+	22,900+	0+	22,900+	28,000+	28,000+	28,000+
	INTERFUND TRANSFERS SUBTOTA	0+	22,900+	0+	22,900+	28,000+	28,000+	28,000+
	PROGRAM TOTAL	169,931+	268,932+	85,663+	244,300+	241,100+	241,100+	241,100+
	CC TOTAL	169,931+	268,932+	85,663+	244,300+	241,100+	241,100+	241,100+
	DIVISION TOTAL	169,931+	268,932+	85,663+	244,300+	241,100+	241,100+	241,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	414-	1,700+	828+	1,700+	1,600+	1,600+	1,600+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	414-	1,700+	828+	1,700+	1,600+	1,600+	1,600+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	414-	1,700+	828+	1,700+	1,600+	1,600+	1,600+
	EMPLOYEE BENEFITS SUBTOTAL	414-	1,700+	828+	1,700+	1,600+	1,600+	1,600+
	EMPLOYEE BENEFITS SUBTOTAL	414-	1,700+	828+	1,700+	1,600+	1,600+	1,600+
	PROGRAM TOTAL	414-	1,700+	828+	1,700+	1,600+	1,600+	1,600+
	CC TOTAL	414-	1,700+	828+	1,700+	1,600+	1,600+	1,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	1,115+	1,500+	687+	1,500+	1,500+	1,500+	1,500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,115+	1,500+	687+	1,500+	1,500+	1,500+	1,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	1,115+	1,500+	687+	1,500+	1,500+	1,500+	1,500+
	EMPLOYEE BENEFITS SUBTOTAL	1,115+	1,500+	687+	1,500+	1,500+	1,500+	1,500+
	EMPLOYEE BENEFITS SUBTOTAL	1,115+	1,500+	687+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	1,115+	1,500+	687+	1,500+	1,500+	1,500+	1,500+
	CC TOTAL	1,115+	1,500+	687+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	350+	350+	0+	350+	350+	350+	350+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	350+	350+	0+	350+	350+	350+	350+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

REPORT 160-301 2 0 0 8 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS COMPENS	350+	350+	0+	350+	350+	350+	350+
		EMPLOYEE BENEFITS SUBTOTAL	350+	350+	0+	350+	350+	350+	350+
		EMPLOYEE BENEFITS SUBTOTAL	350+	350+	0+	350+	350+	350+	350+
		PROGRAM TOTAL	350+	350+	0+	350+	350+	350+	350+
		CC TOTAL	350+	350+	0+	350+	350+	350+	350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	17,300+	17,300+	17,300+	31,200+	31,200+	31,200+
DEBT - INTEREST	0+	2,657+	2,657+	2,657+	4,467+	4,467+	4,467+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	19,957+	19,957+	19,957+	35,667+	35,667+	35,667+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
560000	02110	SEWER FACILITY PLAN PRINCIP	0+	15,300+	15,300+	15,300+	16,600+	16,600+	16,600+
560000	02111	CALVERTON SEWER FACILITY P	0+	0+	0+	0+	12,500+	12,500+	12,500+
560000	02115	INTERIM PLANT IMPR PRINCIPA	0+	2,000+	2,000+	2,000+	2,100+	2,100+	2,100+
		DEBT - PRINCIPAL SUBTOTAL	0+	17,300+	17,300+	17,300+	31,200+	31,200+	31,200+
		DEBT - PRINCIPAL SUBTOTAL	0+	17,300+	17,300+	17,300+	31,200+	31,200+	31,200+
570000	02110	INT/$45,900 FACILTY PLAN	0+	1,157+	1,157+	1,157+	602+	602+	602+
570000	02111	INT/ CALVERTON SEWER FACILI	0+	0+	0+	0+	2,438+	2,438+	2,438+
570000	02115	INT/$41,200 INTERIM PLANT I	0+	1,500+	1,500+	1,500+	1,427+	1,427+	1,427+
		DEBT - INTEREST SUBTOTAL	0+	2,657+	2,657+	2,657+	4,467+	4,467+	4,467+
		DEBT - INTEREST SUBTOTAL	0+	2,657+	2,657+	2,657+	4,467+	4,467+	4,467+
		PROGRAM TOTAL	0+	19,957+	19,957+	19,957+	35,667+	35,667+	35,667+
		CC TOTAL	0+	19,957+	19,957+	19,957+	35,667+	35,667+	35,667+
		DIVISION TOTAL	1,051+	23,507+	21,472+	23,507+	39,117+	39,117+	39,117+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
FUND 124 TOTAL	170,982+	387,439+	107,135+	362,807+	375,217+	375,217+	375,217+
GRAND TOTAL	170,982+	387,439+	107,135+	362,807+	375,217+	375,217+	375,217+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
STATE, COUNTY & FEDERAL AID	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
STATE, COUNTY & FEDERAL AID	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
PROGRAM TOTAL	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
CC TOTAL	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
DIVISION TOTAL	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
411000	00000	REAL PROPERTY TAXES	147,018+	19,957+	228,780+	19,957+	35,667+	35,667+	35,667+
		REAL PROPERTY TAXES SUBTOTA	147,018+	19,957+	228,780+	19,957+	35,667+	35,667+	35,667+
		REAL PROPERTY TAXES SUBTOTA	147,018+	19,957+	228,780+	19,957+	35,667+	35,667+	35,667+
442502	00000	SEWER RENTS (USAGE)	0+	215,350+	0+	215,350+	219,550+	219,550+	219,550+
		USE OF MONEY & PROPERTY SUB	0+	215,350+	0+	215,350+	219,550+	219,550+	219,550+
		USE OF MONEY & PROPERTY SUB	0+	215,350+	0+	215,350+	219,550+	219,550+	219,550+
		PROGRAM TOTAL	147,018+	235,307+	228,780+	235,307+	255,217+	255,217+	255,217+
		CC TOTAL	147,018+	235,307+	228,780+	235,307+	255,217+	255,217+	255,217+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	18,643+	15,000+	9,318+	15,000+	15,000+	15,000+	15,000+
	USE OF MONEY & PROPERTY SUB	18,643+	15,000+	9,318+	15,000+	15,000+	15,000+	15,000+
	USE OF MONEY & PROPERTY SUB	18,643+	15,000+	9,318+	15,000+	15,000+	15,000+	15,000+
	PROGRAM TOTAL	18,643+	15,000+	9,318+	15,000+	15,000+	15,000+	15,000+
	CC TOTAL	18,643+	15,000+	9,318+	15,000+	15,000+	15,000+	15,000+
	DIVISION TOTAL	165,661+	250,307+	238,098+	250,307+	270,217+	270,217+	270,217+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082122 COST CENTER - SEWER CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
421057 00000	SEWER CONNECTION APPLICATIO	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
422032 00000	SEWER CHARGES	5,000+	5,000+	2,500+	2,500+	2,500+	2,500+	2,500+
	DEPARTMENTAL INCOMES SUBTOT	5,000+	7,500+	2,500+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	5,000+	7,500+	2,500+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	5,000+	7,500+	2,500+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	5,000+	7,500+	2,500+	5,000+	5,000+	5,000+	5,000+
	DIVISION TOTAL	5,000+	7,500+	2,500+	5,000+	5,000+	5,000+	5,000+
	FUND 124 TOTAL	170,661+	357,807+	240,598+	355,307+	375,217+	375,217+	375,217+
	GRAND TOTAL	170,661+	357,807+	240,598+	355,307+	375,217+	375,217+	375,217+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
549100	00000	MISCELLANEOUS - DEPRECIATIO	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
		CONTRACTUAL EXPENSES SUBTOT	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
		CONTRACTUAL EXPENSES SUBTOT	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
		PROGRAM TOTAL	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
		CC TOTAL	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
		DIVISION TOTAL	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	315,463+	314,000+	137,813+	314,000+	314,000+	314,000+	314,000+
EQUIPMENT	0+	5,000+	331+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES	373,522+	553,246+	182,006+	513,500+	506,500+	506,500+	506,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	688,985+	872,246+	320,150+	829,500+	822,500+	822,500+	822,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (5F,1P/T	286,193+	284,600+	121,113+	284,600+	284,600+	284,600+	284,600+
512500	00000	OVERTIME NON-UNIFORM	19,192+	19,500+	7,939+	19,500+	19,500+	19,500+	19,500+
513500	00000	LONGEVITY (3)	10,078+	9,900+	8,761+	9,900+	9,900+	9,900+	9,900+
		PERSONAL SERVICES SUBTOTAL	315,463+	314,000+	137,813+	314,000+	314,000+	314,000+	314,000+
		PERSONAL SERVICES SUBTOTAL	315,463+	314,000+	137,813+	314,000+	314,000+	314,000+	314,000+
524300	00000	OFFICE EQUIPMENT	0+	2,500+	67+	0+	0+	0+	0+
524900	00000	MISCELLANEOUS EQUIPMENT	0+	2,500+	264+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	0+	5,000+	331+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	0+	5,000+	331+	2,000+	2,000+	2,000+	2,000+
541150	00000	GENERAL BLDG MAINTENANCE	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
541203	00000	GROUNDS R & M/LANDSCAPING	0+	300+	168+	300+	300+	300+	300+
541400	00000	EQUIPMENT REPAIR & MAINTENA	10,364+	27,008+	5,052+	23,000+	23,000+	23,000+	23,000+
541405	00000	EQUIP R & M/GENERATOR MAINT	743+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
541412	00000	EQUIP R & M/ALARM MAINT	0+	500+	0+	500+	500+	500+	500+
541416	00000	EQUIP R & M/REPAIR & IMPROV	0+	7,500+	0+	10,000+	10,000+	10,000+	10,000+
541500	00000	MOTOR VEHICLE MAINTENANCE	3,697+	4,000+	906+	3,500+	3,500+	3,500+	3,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
542100 00000 SUPPLIES/OFFICE SUPPLIES	60+	1,013+	529+	750+	750+	750+	750+
542303 00000 SUPPLIES - FIRST AID	443+	750+	0+	750+	750+	750+	750+
542321 00000 SMALL TOOLS	173+	420+	140+	250+	250+	250+	250+
542400 00000 UNIFORMS	642+	2,018+	991+	1,400+	1,400+	1,400+	1,400+
542503 00000 CHEMICAL EXPENSE	28,575+	44,871+	12,824+	45,000+	40,000+	40,000+	40,000+
542506 00000 PLANT SUPPLIES	2,784+	4,814+	1,353+	4,000+	4,000+	4,000+	4,000+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
543504 00000 PROFESSIONAL SVC-ENGINEER	86+	10,000+	141+	5,000+	5,000+	5,000+	5,000+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	3,855+	32,655+	2,795+	18,000+	18,000+	18,000+	18,000+
546100 00000 UTILITIES - TELEPHONE	2,926+	5,030+	1,225+	5,000+	5,000+	5,000+	5,000+
546203 00000 UTILITIES - ELECTRIC/PLANT	101,180+	115,000+	48,798+	110,000+	110,000+	110,000+	110,000+
546300 00000 GAS OIL & DIESEL	1,280+	2,000+	511+	1,500+	1,500+	1,500+	1,500+
546304 00000 PLANT FUELS	1,040+	7,174+	60+	6,500+	6,500+	6,500+	6,500+
546400 00000 UTILITIES - WATER	7,955+	10,900+	5,183+	12,000+	10,000+	10,000+	10,000+
546510 00000 UTILITIES - PERMIT FEES/SPE	3,750+	3,750+	0+	3,750+	3,750+	3,750+	3,750+
547504 00000 SPECIAL ITEMS - SANITATION	202,077+	260,864+	100,148+	250,000+	250,000+	250,000+	250,000+
549000 00000 MISCELLANEOUS EXPENSE	1,892+	3,179+	1,182+	2,800+	2,800+	2,800+	2,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	373,522+	553,246+	182,006+	513,500+	506,500+	506,500+	506,500+
CONTRACTUAL EXPENSES SUBTOT	373,522+	553,246+	182,006+	513,500+	506,500+	506,500+	506,500+
PROGRAM TOTAL	688,985+	872,246+	320,150+	829,500+	822,500+	822,500+	822,500+
CC TOTAL	688,985+	872,246+	320,150+	829,500+	822,500+	822,500+	822,500+
DIVISION TOTAL	688,985+	872,246+	320,150+	829,500+	822,500+	822,500+	822,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	9,896-	27,000+	14,956+	27,000+	28,300+	28,300+	28,300+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	9,896-	27,000+	14,956+	27,000+	28,300+	28,300+	28,300+

P E R S O N N E L

FULL TIME	0		0	0	0	0
PART TIME	0		0	0	0	0
TEMPORARY	0		0	0	0	0
OTHER	0		0	0	0	0
T O T A L	0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	9,896-	27,000+	14,956+	27,000+	28,300+	28,300+	28,300+
	EMPLOYEE BENEFITS SUBTOTAL	9,896-	27,000+	14,956+	27,000+	28,300+	28,300+	28,300+
	EMPLOYEE BENEFITS SUBTOTAL	9,896-	27,000+	14,956+	27,000+	28,300+	28,300+	28,300+
	PROGRAM TOTAL	9,896-	27,000+	14,956+	27,000+	28,300+	28,300+	28,300+
	CC TOTAL	9,896-	27,000+	14,956+	27,000+	28,300+	28,300+	28,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	22,440+	24,000+	10,299+	24,000+	25,200+	25,200+	25,200+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	22,440+	24,000+	10,299+	24,000+	25,200+	25,200+	25,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	22,440+	24,000+	10,299+	24,000+	25,200+	25,200+	25,200+
	EMPLOYEE BENEFITS SUBTOTAL	22,440+	24,000+	10,299+	24,000+	25,200+	25,200+	25,200+
	EMPLOYEE BENEFITS SUBTOTAL	22,440+	24,000+	10,299+	24,000+	25,200+	25,200+	25,200+
	PROGRAM TOTAL	22,440+	24,000+	10,299+	24,000+	25,200+	25,200+	25,200+
	CC TOTAL	22,440+	24,000+	10,299+	24,000+	25,200+	25,200+	25,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	3,450+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	3,450+	3,500+	0+	3,500+	3,500+	3,500+	3,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	WORKERS' COMPENSATION	3,450+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	EMPLOYEE BENEFITS SUBTOTAL	3,450+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	EMPLOYEE BENEFITS SUBTOTAL	3,450+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	PROGRAM TOTAL	3,450+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	CC TOTAL	3,450+	3,500+	0+	3,500+	3,500+	3,500+	3,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	52,384+	91,800+	31,052+	91,800+	117,200+	117,200+	117,200+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	52,384+	91,800+	31,052+	91,800+	117,200+	117,200+	117,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	NON UNIFORM HOSPITALIZATION	52,384+	91,800+	31,052+	91,800+	117,200+	117,200+	117,200+
	EMPLOYEE BENEFITS SUBTOTAL	52,384+	91,800+	31,052+	91,800+	117,200+	117,200+	117,200+
	EMPLOYEE BENEFITS SUBTOTAL	52,384+	91,800+	31,052+	91,800+	117,200+	117,200+	117,200+
	PROGRAM TOTAL	52,384+	91,800+	31,052+	91,800+	117,200+	117,200+	117,200+
	CC TOTAL	52,384+	91,800+	31,052+	91,800+	117,200+	117,200+	117,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	163,956+	209,161+	0+	209,161+	243,000+	243,000+	243,000+
T O T A L	163,956+	209,161+	0+	209,161+	243,000+	243,000+	243,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	65,000+	65,000+	0+	65,000+	118,400+	118,400+	118,400+
595385	00000	TRANSFER TO SCAV WASTE DEBT	86,456+	130,561+	0+	130,561+	111,100+	111,100+	111,100+
596500	00000	INSURANCE RESERVE TRANSFERS	12,500+	13,600+	0+	13,600+	13,500+	13,500+	13,500+
		INTERFUND TRANSFERS SUBTOTA	163,956+	209,161+	0+	209,161+	243,000+	243,000+	243,000+
		INTERFUND TRANSFERS SUBTOTA	163,956+	209,161+	0+	209,161+	243,000+	243,000+	243,000+
		PROGRAM TOTAL	163,956+	209,161+	0+	209,161+	243,000+	243,000+	243,000+
		CC TOTAL	163,956+	209,161+	0+	209,161+	243,000+	243,000+	243,000+
		DIVISION TOTAL	232,334+	355,461+	56,307+	355,461+	417,200+	417,200+	417,200+
		FUND 128 TOTAL	921,319+	1,262,707+	376,457+	1,219,961+	1,274,700+	1,274,700+	1,274,700+
		GRAND TOTAL	921,319+	1,262,707+	376,457+	1,219,961+	1,274,700+	1,274,700+	1,274,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
STATE, COUNTY & FEDERAL AID	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
STATE, COUNTY & FEDERAL AID	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
PROGRAM TOTAL	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
CC TOTAL	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
DIVISION TOTAL	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
411000	00000	REAL PROPERTY TAXES	197,006+	130,561+	126,934+	130,561+	111,100+	111,100+	111,100+
		REAL PROPERTY TAXES SUBTOTA	197,006+	130,561+	126,934+	130,561+	111,100+	111,100+	111,100+
		REAL PROPERTY TAXES SUBTOTA	197,006+	130,561+	126,934+	130,561+	111,100+	111,100+	111,100+
		PROGRAM TOTAL	197,006+	130,561+	126,934+	130,561+	111,100+	111,100+	111,100+
		CC TOTAL	197,006+	130,561+	126,934+	130,561+	111,100+	111,100+	111,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	65,723+	50,000+	36,585+	50,000+	50,000+	50,000+	50,000+
	USE OF MONEY & PROPERTY SUB	65,723+	50,000+	36,585+	50,000+	50,000+	50,000+	50,000+
	USE OF MONEY & PROPERTY SUB	65,723+	50,000+	36,585+	50,000+	50,000+	50,000+	50,000+
	PROGRAM TOTAL	65,723+	50,000+	36,585+	50,000+	50,000+	50,000+	50,000+
	CC TOTAL	65,723+	50,000+	36,585+	50,000+	50,000+	50,000+	50,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012590 COST CENTER - PERMITS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
452310 00000	SCAVENGER WASTE PERMITS	13,500+	10,000+	3,500+	10,000+	10,000+	10,000+	10,000+
	LICENSES & PERMITS SUBTOTAL	13,500+	10,000+	3,500+	10,000+	10,000+	10,000+	10,000+
	LICENSES & PERMITS SUBTOTAL	13,500+	10,000+	3,500+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	13,500+	10,000+	3,500+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	13,500+	10,000+	3,500+	10,000+	10,000+	10,000+	10,000+
	DIVISION TOTAL	276,229+	190,561+	167,019+	190,561+	171,100+	171,100+	171,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
465210 00000	ENERNOC REBATE PROGRAM	3,600+	0+	2,288+	0+	0+	0+	0+
	SALES SUBTOTAL	3,600+	0+	2,288+	0+	0+	0+	0+
	SALES SUBTOTAL	3,600+	0+	2,288+	0+	0+	0+	0+
	PROGRAM TOTAL	3,600+	0+	2,288+	0+	0+	0+	0+
	CC TOTAL	3,600+	0+	2,288+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082130 COST CENTER - REFUSE & GARBAGE CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
421083 00000	SCAVENGER WASTE TIPPING FEE	927,264+	897,400+	404,328+	897,400+	1,003,600+	1,003,600+	1,003,600+
421094 00000	ENGINEERING & LAB FEES	125+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	927,389+	897,400+	404,328+	897,400+	1,003,600+	1,003,600+	1,003,600+
	DEPARTMENTAL INCOMES SUBTOT	927,389+	897,400+	404,328+	897,400+	1,003,600+	1,003,600+	1,003,600+
	PROGRAM TOTAL	927,389+	897,400+	404,328+	897,400+	1,003,600+	1,003,600+	1,003,600+
	CC TOTAL	927,389+	897,400+	404,328+	897,400+	1,003,600+	1,003,600+	1,003,600+
	DIVISION TOTAL	930,989+	897,400+	406,616+	897,400+	1,003,600+	1,003,600+	1,003,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
495060 00000 RETIREMENT SYSTEM CREDITS	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 128 TOTAL	1,207,218+	1,187,961+	573,635+	1,187,961+	1,274,700+	1,274,700+	1,274,700+
GRAND TOTAL	1,207,218+	1,187,961+	573,635+	1,187,961+	1,274,700+	1,274,700+	1,274,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	42,143+	59,200+	16,680+	64,800+	64,800+	64,800+	64,800+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	47,385+	152,600+	2,677+	152,600+	152,600+	152,600+	152,600+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	89,528+	211,800+	19,357+	217,400+	217,400+	217,400+	217,400+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (1F)	39,453+	55,300+	16,680+	60,500+	60,500+	60,500+	60,500+
513500	00000	LONGEVITY (1)	2,690+	3,900+	0+	4,300+	4,300+	4,300+	4,300+
		PERSONAL SERVICES SUBTOTAL	42,143+	59,200+	16,680+	64,800+	64,800+	64,800+	64,800+
		PERSONAL SERVICES SUBTOTAL	42,143+	59,200+	16,680+	64,800+	64,800+	64,800+	64,800+
548210	00000	GENERAL FUND	34,916+	135,000+	71-	135,000+	135,000+	135,000+	135,000+
548212	00000	EMPIRE ZONE	0+	200+	0+	200+	200+	200+	200+
548220	00000	HIGHWAY FUND	6,237+	7,500+	2,748+	7,500+	7,500+	7,500+	7,500+
548230	00000	WATER DISTRICT	2,657+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
548240	00000	RIVERHEAD SEWER DISTRICT	1,364+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
548242	00000	CALVERTON SEWER DISTRICT	38+	100+	0+	100+	100+	100+	100+
548245	00000	AMBULANCE DISTRICT	0+	750+	0+	750+	750+	750+	750+
548250	00000	REFUSE & GARBAGE	299+	500+	0+	500+	500+	500+	500+
548260	00000	STREET LIGHTING DISTRICT	408+	400+	0+	400+	400+	400+	400+
548270	00000	PUBLIC PARKING DISTRICT	0+	150+	0+	150+	150+	150+	150+
548280	00000	SCAVANGER WASTE DISTRICT	675+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
548290	00000	MUNICIPAL GARAGE FUND	791+	800+	0+	800+	800+	800+	800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	47,385+	152,600+	2,677+	152,600+	152,600+	152,600+	152,600+
CONTRACTUAL EXPENSES SUBTOT	47,385+	152,600+	2,677+	152,600+	152,600+	152,600+	152,600+
PROGRAM TOTAL	89,528+	211,800+	19,357+	217,400+	217,400+	217,400+	217,400+
CC TOTAL	89,528+	211,800+	19,357+	217,400+	217,400+	217,400+	217,400+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	81,032+	95,400+	114,456+	95,400+	95,400+	95,400+	95,400+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	81,032+	95,400+	114,456+	95,400+	95,400+	95,400+	95,400+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	65,874+	75,000+	91,922+	75,000+	75,000+	75,000+	75,000+
548212	00000	EMPIRE ZONE	0+	350+	0+	350+	350+	350+	350+
548220	00000	HIGHWAY FUND	5,704+	7,300+	8,569+	7,300+	7,300+	7,300+	7,300+
548230	00000	WATER DISTRICT	4,031+	5,200+	6,078+	5,200+	5,200+	5,200+	5,200+
548240	00000	RIVERHEAD SEWER DISTRICT	2,069+	2,900+	3,041+	2,900+	2,900+	2,900+	2,900+
548242	00000	CALVERTON SEWER DISTRICT	57+	250+	86+	250+	250+	250+	250+
548250	00000	REFUSE & GARBAGE	453+	600+	676+	600+	600+	600+	600+
548260	00000	STREET LIGHTING DISTRICT	619+	800+	793+	800+	800+	800+	800+
548280	00000	SCAVANGER WASTE DISTRICT	1,025+	1,300+	1,561+	1,300+	1,300+	1,300+	1,300+
548290	00000	MUNICIPAL GARAGE FUND	1,200+	1,700+	1,730+	1,700+	1,700+	1,700+	1,700+
		CONTRACTUAL EXPENSES SUBTOT	81,032+	95,400+	114,456+	95,400+	95,400+	95,400+	95,400+
		CONTRACTUAL EXPENSES SUBTOT	81,032+	95,400+	114,456+	95,400+	95,400+	95,400+	95,400+
		PROGRAM TOTAL	81,032+	95,400+	114,456+	95,400+	95,400+	95,400+	95,400+
		CC TOTAL	81,032+	95,400+	114,456+	95,400+	95,400+	95,400+	95,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	277+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	0+	277+	0+	0+	0+	0+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
548240	00000	SEWER DISTRICT CLAIMS	0+	0+	277+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	277+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	277+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	277+	0+	0+	0+	0+
		CC TOTAL	0+	0+	277+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	431,626+	539,150+	158,561+	538,450+	538,450+	538,450+	538,450+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	431,626+	539,150+	158,561+	538,450+	538,450+	538,450+	538,450+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	371,198+	400,700+	121,774+	400,000+	400,000+	400,000+	400,000+
548212	00000	EMPIRE ZONE	0+	250+	0+	250+	250+	250+	250+
548220	00000	HIGHWAY FUND	53,855+	50,000+	31,897+	50,000+	50,000+	50,000+	50,000+
548230	00000	WATER DISTRICT	190+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
548240	00000	RIVERHEAD SEWER DISTRICT	3,570+	13,000+	4,124+	13,000+	13,000+	13,000+	13,000+
548245	00000	AMBULANCE DISTRICT	0+	500+	0+	500+	500+	500+	500+
548250	00000	REFUSE & GARBAGE	0+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
548260	00000	STREET LIGHTING DISTRICT	0+	20,500+	0+	20,500+	20,500+	20,500+	20,500+
548270	00000	PUBLIC PARKING DISTRICT	2,813+	20,000+	766+	20,000+	20,000+	20,000+	20,000+
548280	00000	SCAVANGER WASTE DISTRICT	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
548290	00000	MUNICIPAL GARAGE FUND	0+	200+	0+	200+	200+	200+	200+
		CONTRACTUAL EXPENSES SUBTOT	431,626+	539,150+	158,561+	538,450+	538,450+	538,450+	538,450+
		CONTRACTUAL EXPENSES SUBTOT	431,626+	539,150+	158,561+	538,450+	538,450+	538,450+	538,450+
		PROGRAM TOTAL	431,626+	539,150+	158,561+	538,450+	538,450+	538,450+	538,450+
		CC TOTAL	431,626+	539,150+	158,561+	538,450+	538,450+	538,450+	538,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	602,186+	846,350+	292,651+	851,250+	851,250+	851,250+	851,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	5,600+	0+	6,200+	6,200+	6,200+	6,200+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	5,600+	0+	6,200+	6,200+	6,200+	6,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	0+	5,600+	0+	6,200+	6,200+	6,200+	6,200+
EMPLOYEE BENEFITS SUBTOTAL	0+	5,600+	0+	6,200+	6,200+	6,200+	6,200+
EMPLOYEE BENEFITS SUBTOTAL	0+	5,600+	0+	6,200+	6,200+	6,200+	6,200+
PROGRAM TOTAL	0+	5,600+	0+	6,200+	6,200+	6,200+	6,200+
CC TOTAL	0+	5,600+	0+	6,200+	6,200+	6,200+	6,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	3,224+	4,900+	1,276+	5,400+	5,400+	5,400+	5,400+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	3,224+	4,900+	1,276+	5,400+	5,400+	5,400+	5,400+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	3,224+	4,900+	1,276+	5,400+	5,400+	5,400+	5,400+
	EMPLOYEE BENEFITS SUBTOTAL	3,224+	4,900+	1,276+	5,400+	5,400+	5,400+	5,400+
	EMPLOYEE BENEFITS SUBTOTAL	3,224+	4,900+	1,276+	5,400+	5,400+	5,400+	5,400+
	PROGRAM TOTAL	3,224+	4,900+	1,276+	5,400+	5,400+	5,400+	5,400+
	CC TOTAL	3,224+	4,900+	1,276+	5,400+	5,400+	5,400+	5,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	2,600+	0+	2,800+	2,800+	2,800+	2,800+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	2,600+	0+	2,800+	2,800+	2,800+	2,800+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	WORKERS' COMPENSATION	0+	2,600+	0+	2,800+	2,800+	2,800+	2,800+
		EMPLOYEE BENEFITS SUBTOTAL	0+	2,600+	0+	2,800+	2,800+	2,800+	2,800+
		EMPLOYEE BENEFITS SUBTOTAL	0+	2,600+	0+	2,800+	2,800+	2,800+	2,800+
		PROGRAM TOTAL	0+	2,600+	0+	2,800+	2,800+	2,800+	2,800+
		CC TOTAL	0+	2,600+	0+	2,800+	2,800+	2,800+	2,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	14,577+	16,600+	7,761+	18,200+	18,200+	18,200+	18,200+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	14,577+	16,600+	7,761+	18,200+	18,200+	18,200+	18,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITALIZATION	14,577+	16,600+	7,761+	18,200+	18,200+	18,200+	18,200+
	EMPLOYEE BENEFITS SUBTOTAL	14,577+	16,600+	7,761+	18,200+	18,200+	18,200+	18,200+
	EMPLOYEE BENEFITS SUBTOTAL	14,577+	16,600+	7,761+	18,200+	18,200+	18,200+	18,200+
	PROGRAM TOTAL	14,577+	16,600+	7,761+	18,200+	18,200+	18,200+	18,200+
	CC TOTAL	14,577+	16,600+	7,761+	18,200+	18,200+	18,200+	18,200+
	DIVISION TOTAL	17,801+	29,700+	9,037+	32,600+	32,600+	32,600+	32,600+
	FUND 173 TOTAL	619,987+	876,050+	301,688+	883,850+	883,850+	883,850+	883,850+
	GRAND TOTAL	619,987+	876,050+	301,688+	883,850+	883,850+	883,850+	883,850+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	157,984+	78,900+	57,188+	75,000+	75,000+	75,000+	75,000+
	USE OF MONEY & PROPERTY SUB	157,984+	78,900+	57,188+	75,000+	75,000+	75,000+	75,000+
	USE OF MONEY & PROPERTY SUB	157,984+	78,900+	57,188+	75,000+	75,000+	75,000+	75,000+
	PROGRAM TOTAL	157,984+	78,900+	57,188+	75,000+	75,000+	75,000+	75,000+
	CC TOTAL	157,984+	78,900+	57,188+	75,000+	75,000+	75,000+	75,000+
	DIVISION TOTAL	157,984+	78,900+	57,188+	75,000+	75,000+	75,000+	75,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
481000	00000	GENERAL FUND TRANSFERS	625,500+	610,000+	0+	619,300+	627,300+	627,300+	627,300+
481006	00000	TRANSFER FROM RECREATION PR	0+	8,000+	0+	8,000+	0+	0+	0+
481030	00000	TRANSFER FROM EDZ EMPIRE ZO	0+	800+	0+	800+	800+	800+	800+
481122	00000	TRANSFER FRM EAST CREEK DOC	0+	500+	0+	0+	0+	0+	0+
482100	00000	RIVERHEAD SEWER TRANSFERS	17,250+	18,400+	0+	19,000+	19,000+	19,000+	19,000+
482150	00000	CALVERTON SEWER TRANSFERS	350+	350+	0+	350+	350+	350+	350+
482200	00000	WATER DISTRICT TRANSFERS	20,500+	16,700+	0+	17,200+	17,200+	17,200+	17,200+
482300	00000	SCAVENGER WASTE TRANSFERS	3,450+	3,500+	0+	3,600+	3,600+	3,600+	3,600+
483100	00000	PUBLIC PARKING TRANSFERS	0+	20,150+	0+	20,700+	20,700+	20,700+	20,700+
483200	00000	STREET LIGHTING TRANSFERS	21,650+	21,700+	0+	22,300+	22,300+	22,300+	22,300+
483300	00000	GARBAGE DISTRICT	0+	26,100+	0+	26,900+	26,900+	26,900+	26,900+
483500	00000	AMBULANCE DISTRICT TRANSFER	1,250+	1,250+	0+	1,200+	1,200+	1,200+	1,200+
484000	00000	HIGHWAY TRANSFERS	68,500+	64,800+	0+	66,700+	66,700+	66,700+	66,700+
488100	00000	MUNICIPAL GARAGE TRANSFERS	0+	2,700+	0+	2,800+	2,800+	2,800+	2,800+
489150	00000	TRANSFER FRM COMMUNITY PRES	0+	1,500+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	758,450+	796,450+	0+	808,850+	808,850+	808,850+	808,850+
		INTER FUND TRANSFERS SUBTOT	758,450+	796,450+	0+	808,850+	808,850+	808,850+	808,850+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	758,450+	796,450+	0+	808,850+	808,850+	808,850+	808,850+
CC TOTAL	758,450+	796,450+	0+	808,850+	808,850+	808,850+	808,850+
DIVISION TOTAL	758,450+	796,450+	0+	808,850+	808,850+	808,850+	808,850+
FUND 173 TOTAL	916,434+	875,350+	57,188+	883,850+	883,850+	883,850+	883,850+
GRAND TOTAL	916,434+	875,350+	57,188+	883,850+	883,850+	883,850+	883,850+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	746,965+	537,500+	294,856+	562,500+	562,500+	562,500+	562,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	746,965+	537,500+	294,856+	562,500+	562,500+	562,500+	562,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	665,254+	400,000+	269,161+	400,000+	400,000+	400,000+	400,000+
548220	00000	HIGHWAY FUND	37,821+	75,000+	11,226+	75,000+	75,000+	75,000+	75,000+
548230	00000	WATER DISTRICT	4,019+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
548240	00000	RIVERHEAD SEWER DISTRICT	9,375+	12,000+	3,176+	12,000+	12,000+	12,000+	12,000+
548242	00000	CALVERTON SEWER DISTRICT	119+	500+	0+	500+	500+	500+	500+
548245	00000	AMBULANCE DISTRICT	26,702+	25,000+	11,169+	50,000+	50,000+	50,000+	50,000+
548250	00000	REFUSE & GARBAGE	1,702+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
548260	00000	STREET LIGHTING DISTRICT	706+	5,000+	124+	5,000+	5,000+	5,000+	5,000+
548270	00000	PUBLIC PARKING DISTRICT	77+	500+	0+	500+	500+	500+	500+
548275	00000	BUSINESS IMPROVEMENT DISTRI	45+	250+	0+	250+	250+	250+	250+
548280	00000	SCAVANGER WASTE DISTRICT	430+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
548285	00000	CALVERTON - C.D.A.	205+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
548290	00000	MUNICIPAL GARAGE ADMINISTRA	317+	750+	0+	750+	750+	750+	750+
548292	00000	EAST CREEK MARINA	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
548295	00000	MUNICIPAL FUEL ADMINISTRATI	193+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	746,965+	537,500+	294,856+	562,500+	562,500+	562,500+	562,500+
		CONTRACTUAL EXPENSES SUBTOT	746,965+	537,500+	294,856+	562,500+	562,500+	562,500+	562,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	746,965+	537,500+	294,856+	562,500+	562,500+	562,500+	562,500+
CC TOTAL	746,965+	537,500+	294,856+	562,500+	562,500+	562,500+	562,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	521,777+	625,000+	534,853+	616,000+	616,000+	616,000+	616,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	521,777+	625,000+	534,853+	616,000+	616,000+	616,000+	616,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	310,796+	335,000+	323,139+	335,000+	335,000+	335,000+	335,000+
548220	00000	HIGHWAY FUND	42,014+	63,000+	44,308+	63,000+	63,000+	63,000+	63,000+
548230	00000	WATER DISTRICT	52,634+	61,000+	56,380+	61,000+	61,000+	61,000+	61,000+
548240	00000	RIVERHEAD SEWER DISTRICT	24,383+	32,000+	26,407+	32,000+	32,000+	32,000+	32,000+
548242	00000	CALVERTON SEWER DISTRICT	2,540+	3,700+	3,200+	3,700+	3,700+	3,700+	3,700+
548245	00000	AMBULANCE DISTRICT	5,134+	6,800+	6,609+	6,800+	6,800+	6,800+	6,800+
548250	00000	REFUSE & GARBAGE	36,352+	39,000+	38,764+	39,000+	39,000+	39,000+	39,000+
548260	00000	STREET LIGHTING DISTRICT	7,071+	9,000+	7,641+	9,000+	9,000+	9,000+	9,000+
548270	00000	PUBLIC PARKING DISTRICT	1,643+	3,200+	1,714+	3,200+	3,200+	3,200+	3,200+
548275	00000	BUSINESS IMPROVEMENT DISTRI	953+	1,200+	1,221+	1,200+	1,200+	1,200+	1,200+
548280	00000	SCAVANGER WASTE DISTRICT	9,182+	11,000+	10,700+	11,000+	11,000+	11,000+	11,000+
548285	00000	CALVERTON - C.D.A.	18,176+	38,000+	3,487+	38,000+	38,000+	38,000+	38,000+
548290	00000	MUNICIPAL GARAGE FUND	6,772+	8,500+	7,053+	8,500+	8,500+	8,500+	8,500+
548292	00000	EAST CREEK MARINA	0+	10,000+	0+	1,000+	1,000+	1,000+	1,000+
548295	00000	MUNICIPAL FUEL FUND	4,127+	3,600+	4,230+	3,600+	3,600+	3,600+	3,600+
		CONTRACTUAL EXPENSES SUBTOT	521,777+	625,000+	534,853+	616,000+	616,000+	616,000+	616,000+
		CONTRACTUAL EXPENSES SUBTOT	521,777+	625,000+	534,853+	616,000+	616,000+	616,000+	616,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	521,777+	625,000+	534,853+	616,000+	616,000+	616,000+	616,000+
CC TOTAL	521,777+	625,000+	534,853+	616,000+	616,000+	616,000+	616,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	89,252+	336,050+	32,278+	336,050+	336,050+	336,050+	336,050+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	89,252+	336,050+	32,278+	336,050+	336,050+	336,050+	336,050+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	63,723+	175,000+	24,981+	175,000+	175,000+	175,000+	175,000+
548220	00000	HIGHWAY FUND	14,956+	95,000+	4,297+	95,000+	95,000+	95,000+	95,000+
548230	00000	WATER DISTRICT	3,693+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
548240	00000	RIVERHEAD SEWER DISTRICT	200+	5,000+	3,000+	5,000+	5,000+	5,000+	5,000+
548242	00000	CALVERTON SEWER DISTRICT	0+	500+	0+	500+	500+	500+	500+
548245	00000	AMBULANCE DISTRICT	6,680+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
548250	00000	REFUSE & GARBAGE	0+	750+	0+	750+	750+	750+	750+
548260	00000	STREET LIGHTING DISTRICT	0+	9,500+	0+	9,500+	9,500+	9,500+	9,500+
548270	00000	PUBLIC PARKING DISTRICT	0+	100+	0+	100+	100+	100+	100+
548275	00000	BUSINESS IMPROVEMENT DISTRI	0+	100+	0+	100+	100+	100+	100+
548280	00000	SCAVANGER WASTE DISTRICT	0+	100+	0+	100+	100+	100+	100+
548285	00000	CALVERTON - C.D.A.	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
		CONTRACTUAL EXPENSES SUBTOT	89,252+	336,050+	32,278+	336,050+	336,050+	336,050+	336,050+
		CONTRACTUAL EXPENSES SUBTOT	89,252+	336,050+	32,278+	336,050+	336,050+	336,050+	336,050+
		PROGRAM TOTAL	89,252+	336,050+	32,278+	336,050+	336,050+	336,050+	336,050+
		CC TOTAL	89,252+	336,050+	32,278+	336,050+	336,050+	336,050+	336,050+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	1,357,994+	1,498,550+	861,987+	1,514,550+	1,514,550+	1,514,550+	1,514,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	50,955+	0+	50,955+	50,955+	50,955+	50,955+
T O T A L	0+	50,955+	0+	50,955+	50,955+	50,955+	50,955+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
599000 00000	TRANSFER TO DEBT SERVICE	0+	50,955+	0+	50,955+	50,955+	50,955+	50,955+
	INTERFUND TRANSFERS SUBTOTA	0+	50,955+	0+	50,955+	50,955+	50,955+	50,955+
	INTERFUND TRANSFERS SUBTOTA	0+	50,955+	0+	50,955+	50,955+	50,955+	50,955+
	PROGRAM TOTAL	0+	50,955+	0+	50,955+	50,955+	50,955+	50,955+
	CC TOTAL	0+	50,955+	0+	50,955+	50,955+	50,955+	50,955+
	DIVISION TOTAL	0+	50,955+	0+	50,955+	50,955+	50,955+	50,955+
	FUND 175 TOTAL	1,357,994+	1,549,505+	861,987+	1,565,505+	1,565,505+	1,565,505+	1,565,505+
	GRAND TOTAL	1,357,994+	1,549,505+	861,987+	1,565,505+	1,565,505+	1,565,505+	1,565,505+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTERFUND EARNINGS	53,804+	0+	13,010+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	53,804+	0+	13,010+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	53,804+	0+	13,010+	0+	0+	0+	0+
	PROGRAM TOTAL	53,804+	0+	13,010+	0+	0+	0+	0+
	CC TOTAL	53,804+	0+	13,010+	0+	0+	0+	0+
	DIVISION TOTAL	53,804+	0+	13,010+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	35,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	35,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	35,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	35,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	35,000+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
481000	00000	GENERAL FUND TRANSFERS	700,000+	940,105+	0+	940,605+	940,605+	940,605+	940,605+
481122	00000	EAST CREEK MARINA TRANSFERS	0+	12,500+	0+	3,100+	3,100+	3,100+	3,100+
482100	00000	RIVERHEAD SEWER TRANSFERS	42,500+	50,700+	0+	50,700+	50,700+	50,700+	50,700+
482150	00000	CALVERTON SEWER TRANSFERS	0+	4,900+	0+	4,900+	4,900+	4,900+	4,900+
482200	00000	WATER DISTRICT TRANSFERS	80,000+	83,800+	0+	83,700+	83,700+	83,700+	83,700+
482300	00000	SCAVENGER WASTE TRANSFERS	12,500+	13,600+	0+	13,500+	13,500+	13,500+	13,500+
483100	00000	PUBLIC PARKING TRANSFERS	3,600+	4,000+	0+	3,900+	3,900+	3,900+	3,900+
483200	00000	STREET LIGHTING TRANSFERS	25,500+	24,300+	0+	24,300+	24,300+	24,300+	24,300+
483300	00000	GARBAGE DISTRICT	35,750+	44,300+	0+	44,200+	44,200+	44,200+	44,200+
483400	00000	TRANS FRM BUS. IMPR. DIST.	1,450+	1,700+	0+	1,600+	1,600+	1,600+	1,600+
483500	00000	AMBULANCE DISTRICT TRANSFER	36,500+	53,600+	0+	79,400+	79,400+	79,400+	79,400+
484000	00000	HIGHWAY TRANSFERS	280,000+	241,000+	0+	240,800+	240,800+	240,800+	240,800+
488100	00000	MUNICIPAL GARAGE TRANSFERS	8,750+	9,600+	0+	9,600+	9,600+	9,600+	9,600+
488200	00000	MUNICIPAL FUEL TRANSFERS	3,900+	4,300+	0+	4,200+	4,200+	4,200+	4,200+
489200	00000	CALVERTON-C.D.A. TRANSFERS	0+	61,100+	0+	61,000+	61,000+	61,000+	61,000+
		INTER FUND TRANSFERS SUBTOT	1,230,450+	1,549,505+	0+	1,565,505+	1,565,505+	1,565,505+	1,565,505+
		INTER FUND TRANSFERS SUBTOT	1,230,450+	1,549,505+	0+	1,565,505+	1,565,505+	1,565,505+	1,565,505+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	1,230,450+	1,549,505+	0+	1,565,505+	1,565,505+	1,565,505+	1,565,505+
CC TOTAL	1,230,450+	1,549,505+	0+	1,565,505+	1,565,505+	1,565,505+	1,565,505+
DIVISION TOTAL	1,265,450+	1,549,505+	0+	1,565,505+	1,565,505+	1,565,505+	1,565,505+
FUND 175 TOTAL	1,319,254+	1,549,505+	13,010+	1,565,505+	1,565,505+	1,565,505+	1,565,505+
GRAND TOTAL	1,319,254+	1,549,505+	13,010+	1,565,505+	1,565,505+	1,565,505+	1,565,505+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	4,840+	10,000+	5,796+	10,000+	10,000+	10,000+	10,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,840+	10,000+	5,796+	10,000+	10,000+	10,000+	10,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
548100 00000	UNEMPLOYMENT INSURANCE CLAI	4,840+	10,000+	5,796+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	4,840+	10,000+	5,796+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	4,840+	10,000+	5,796+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	4,840+	10,000+	5,796+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	4,840+	10,000+	5,796+	10,000+	10,000+	10,000+	10,000+
	DIVISION TOTAL	4,840+	10,000+	5,796+	10,000+	10,000+	10,000+	10,000+
	FUND 176 TOTAL	4,840+	10,000+	5,796+	10,000+	10,000+	10,000+	10,000+
	GRAND TOTAL	4,840+	10,000+	5,796+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
STATE, COUNTY & FEDERAL AID	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
STATE, COUNTY & FEDERAL AID	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
PROGRAM TOTAL	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
CC TOTAL	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
DIVISION TOTAL	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST EARNINGS	3,456+	2,500+	1,229+	10,000+	2,500+	2,500+	2,500+
	USE OF MONEY & PROPERTY SUB	3,456+	2,500+	1,229+	10,000+	2,500+	2,500+	2,500+
	USE OF MONEY & PROPERTY SUB	3,456+	2,500+	1,229+	10,000+	2,500+	2,500+	2,500+
	PROGRAM TOTAL	3,456+	2,500+	1,229+	10,000+	2,500+	2,500+	2,500+
	CC TOTAL	3,456+	2,500+	1,229+	10,000+	2,500+	2,500+	2,500+
	DIVISION TOTAL	3,456+	2,500+	1,229+	10,000+	2,500+	2,500+	2,500+
	FUND 176 TOTAL	3,456+	10,000+	1,229+	17,500+	10,000+	10,000+	10,000+
	GRAND TOTAL	3,456+	10,000+	1,229+	17,500+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

381 FUND - PUBLIC PARKING DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	45,021+	43,306+	28,705+	43,306+	42,401+	42,401+	42,401+
DEBT - INTEREST	12,549+	11,279+	5,800+	11,279+	10,010+	10,010+	10,010+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	57,570+	54,585+	34,505+	54,585+	52,411+	52,411+	52,411+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

381 FUND - PUBLIC PARKING DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
560000	01015	PECONIC PKG IMPROVEMENT	14,600+	14,600+	0+	14,600+	14,600+	14,600+	14,600+
560000	01040	PUB. PKG #IV DUE 3/1 (1ST S	30,421+	28,706+	28,705+	28,706+	27,801+	27,801+	27,801+
		DEBT - PRINCIPAL SUBTOTAL	45,021+	43,306+	28,705+	43,306+	42,401+	42,401+	42,401+
		DEBT - PRINCIPAL SUBTOTAL	45,021+	43,306+	28,705+	43,306+	42,401+	42,401+	42,401+
570000	01015	INT/$172,990 PECONIC R PKG	6,990+	6,461+	3,230+	6,461+	5,932+	5,932+	5,932+
570000	01040	PUB PKG #IV INT/$190,207.94	5,559+	4,818+	2,570+	4,818+	4,078+	4,078+	4,078+
		DEBT - INTEREST SUBTOTAL	12,549+	11,279+	5,800+	11,279+	10,010+	10,010+	10,010+
		DEBT - INTEREST SUBTOTAL	12,549+	11,279+	5,800+	11,279+	10,010+	10,010+	10,010+
		PROGRAM TOTAL	57,570+	54,585+	34,505+	54,585+	52,411+	52,411+	52,411+
		CC TOTAL	57,570+	54,585+	34,505+	54,585+	52,411+	52,411+	52,411+
		DIVISION TOTAL	57,570+	54,585+	34,505+	54,585+	52,411+	52,411+	52,411+
		FUND 381 TOTAL	57,570+	54,585+	34,505+	54,585+	52,411+	52,411+	52,411+

REPORT 160-301 2 0 0 8 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

381 FUND - PUBLIC PARKING DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	57,570+	54,585+	34,505+	54,585+	52,411+	52,411+	52,411+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

381 FUND - PUBLIC PARKING DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENT INTEREST	2,769+	0+	910+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,769+	0+	910+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,769+	0+	910+	0+	0+	0+	0+
	PROGRAM TOTAL	2,769+	0+	910+	0+	0+	0+	0+
	CC TOTAL	2,769+	0+	910+	0+	0+	0+	0+
	DIVISION TOTAL	2,769+	0+	910+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

381 FUND - PUBLIC PARKING DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
483100 00000	PUB PKG TRANSFER-INTERFUND	57,871+	54,585+	0+	54,585+	52,411+	52,411+	52,411+
	INTER FUND TRANSFERS SUBTOT	57,871+	54,585+	0+	54,585+	52,411+	52,411+	52,411+
	INTER FUND TRANSFERS SUBTOT	57,871+	54,585+	0+	54,585+	52,411+	52,411+	52,411+
	PROGRAM TOTAL	57,871+	54,585+	0+	54,585+	52,411+	52,411+	52,411+
	CC TOTAL	57,871+	54,585+	0+	54,585+	52,411+	52,411+	52,411+
	DIVISION TOTAL	57,871+	54,585+	0+	54,585+	52,411+	52,411+	52,411+
	FUND 381 TOTAL	60,640+	54,585+	910+	54,585+	52,411+	52,411+	52,411+
	GRAND TOTAL	60,640+	54,585+	910+	54,585+	52,411+	52,411+	52,411+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

382 FUND - SEWER DISTRICTS DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	310,032+	315,300+	208,000+	315,300+	342,700+	342,700+	342,700+
DEBT - INTEREST	155,145+	163,337+	83,394+	163,337+	154,217+	154,217+	154,217+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	465,177+	478,637+	291,394+	478,637+	496,917+	496,917+	496,917+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

382 FUND - SEWER DISTRICTS DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
560000	02015	RVHD'02 MIDDLE RD PUMP STAT	34,900+	34,900+	0+	34,900+	37,800+	37,800+	37,800+
560000	02041	RVHD PLANT UPGRADE #I-IV EF	50,000+	50,000+	0+	50,000+	55,000+	55,000+	55,000+
560000	02050	RVHD SEWER SETTLING TANK #4	6,732+	5,600+	5,600+	5,600+	5,700+	5,700+	5,700+
560000	02058	RVHD RT 58 SEWER EXT	190,000+	195,000+	195,000+	195,000+	200,000+	200,000+	200,000+
560000	02059	RVHD RT58 COMM. EXT #II	7,500+	7,400+	7,400+	7,400+	7,200+	7,200+	7,200+
560000	02061	RT 58 EXT #III 2005	4,900+	5,100+	0+	5,100+	5,800+	5,800+	5,800+
560000	02110	CALV SEWER FACILITY PLAN	14,000+	15,300+	0+	15,300+	16,600+	16,600+	16,600+
560000	02111	INDEBTEDNESS-PRINCIPAL CAL	0+	0+	0+	0+	12,500+	12,500+	12,500+
560000	02115	CALV INTERIM PLANT IMPROVEM	2,000+	2,000+	0+	2,000+	2,100+	2,100+	2,100+
		DEBT - PRINCIPAL SUBTOTAL	310,032+	315,300+	208,000+	315,300+	342,700+	342,700+	342,700+
		DEBT - PRINCIPAL SUBTOTAL	310,032+	315,300+	208,000+	315,300+	342,700+	342,700+	342,700+
570000	02015	INT/$731,900 PUMP STATION'0	27,906+	26,641+	13,320+	26,641+	25,376+	25,376+	25,376+
570000	02020	MIDDLE RD P.S. INT/FINAL!!	0+	3,250+	0+	3,250+	0+	0+	0+
570000	02041	INT/$1,520,000 SS PLANT UPG	37,117+	40,547+	18,275+	40,547+	39,925+	39,925+	39,925+
570000	02050	INT/$69,300. SS SETTLING TK	1,264+	2,459+	1,264+	2,459+	2,318+	2,318+	2,318+
570000	02058	INT/$2,925,000. RT 58 SS EX	69,249+	78,774+	36,716+	78,774+	73,677+	73,677+	73,677+
570000	02059	INT/$119,300 RT58 SEWER Y2K	5,906+	5,534+	2,859+	5,534+	5,169+	5,169+	5,169+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

382 FUND - SEWER DISTRICTS DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
570000	02061	INT/$95,000 RT 58 III	3,659+	3,475+	1,738+	3,475+	3,284+	3,284+	3,284+
570000	02110	INT/$45,900 CAL FACILITY PL	1,664+	1,157+	578+	1,157+	602+	602+	602+
570000	02111	INT/$65,000 CAL SEWER FACIL	0+	0+	1,219+	0+	2,438+	2,438+	2,438+
570000	02115	INT/$41,200 CAL INTERIM IMP	1,572+	1,500+	750+	1,500+	1,428+	1,428+	1,428+
571000	02041	BONDING FEES EFC SS PLANT U	0+	0+	0+	0+	0+	0+	0+
571000	02059	BONDING FEES RT58 SEWER	6,808+	0+	6,469+	0+	0+	0+	0+
571000	02061	05 RT 58 SS EXT -BONDING FE	0+	0+	0+	0+	0+	0+	0+
571000	02111	CALVERTON SEWER PHASE II -B	0+	0+	206+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	155,145+	163,337+	83,394+	163,337+	154,217+	154,217+	154,217+
		DEBT - INTEREST SUBTOTAL	155,145+	163,337+	83,394+	163,337+	154,217+	154,217+	154,217+
		PROGRAM TOTAL	465,177+	478,637+	291,394+	478,637+	496,917+	496,917+	496,917+
		CC TOTAL	465,177+	478,637+	291,394+	478,637+	496,917+	496,917+	496,917+
		DIVISION TOTAL	465,177+	478,637+	291,394+	478,637+	496,917+	496,917+	496,917+
		FUND 382 TOTAL	465,177+	478,637+	291,394+	478,637+	496,917+	496,917+	496,917+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

382 FUND - SEWER DISTRICTS DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	465,177+	478,637+	291,394+	478,637+	496,917+	496,917+	496,917+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

382 FUND - SEWER DISTRICTS DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	SEWER DEBT INVESTMENT	30,644+	0+	14,108+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	30,644+	0+	14,108+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	30,644+	0+	14,108+	0+	0+	0+	0+
	PROGRAM TOTAL	30,644+	0+	14,108+	0+	0+	0+	0+
	CC TOTAL	30,644+	0+	14,108+	0+	0+	0+	0+
	DIVISION TOTAL	30,644+	0+	14,108+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

382 FUND - SEWER DISTRICTS DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
482100 00000	RVHD SEWER DISTRICT TRANSFE	13,410+	455,428+	455,428+	455,428+	461,251+	461,251+	461,251+
482150 00000	CALVERTON SEWER TRANSFERS	0+	23,209+	19,957+	23,209+	35,666+	35,666+	35,666+
	INTER FUND TRANSFERS SUBTOT	13,410+	478,637+	475,385+	478,637+	496,917+	496,917+	496,917+
	INTER FUND TRANSFERS SUBTOT	13,410+	478,637+	475,385+	478,637+	496,917+	496,917+	496,917+
	PROGRAM TOTAL	13,410+	478,637+	475,385+	478,637+	496,917+	496,917+	496,917+
	CC TOTAL	13,410+	478,637+	475,385+	478,637+	496,917+	496,917+	496,917+
	DIVISION TOTAL	13,410+	478,637+	475,385+	478,637+	496,917+	496,917+	496,917+
	FUND 382 TOTAL	44,054+	478,637+	489,493+	478,637+	496,917+	496,917+	496,917+
	GRAND TOTAL	44,054+	478,637+	489,493+	478,637+	496,917+	496,917+	496,917+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	1,061,276+	1,051,427+	1,017,422+	1,051,427+	1,038,277+	1,038,277+	1,038,277+
DEBT - INTEREST	458,652+	424,947+	221,356+	424,947+	483,073+	483,073+	483,073+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,519,928+	1,476,374+	1,238,778+	1,476,374+	1,521,350+	1,521,350+	1,521,350+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
560000 03008 EXT 35 PRINC (89)	99,700+	95,900+	95,900+	95,900+	92,700+	92,700+	92,700+
560000 03009 B.H. WTR TNK DUE 3/1 (87/93	35,441+	31,933+	31,932+	31,933+	29,821+	29,821+	29,821+
560000 03016 INC & IMP DUE 6/15 TEST WEL	6,200+	7,500+	7,500+	7,500+	7,400+	7,400+	7,400+
560000 03021 EXT#34-PRINCIPAL DUE 3/1 (9	27,000+	27,000+	27,000+	27,000+	27,000+	27,000+	27,000+
560000 03022 EXT#35 PRINCIPAL DUE3/1 (91	66,000+	76,000+	76,000+	76,000+	67,000+	67,000+	67,000+
560000 03024 INC & IMP EXT 26 DUE 3/1 (8	8,620+	8,197+	8,196+	8,197+	7,785+	7,785+	7,785+
560000 03025 EXT 25 PRINC DUE 3/1 (87/93	2,282+	2,233+	2,233+	2,233+	2,179+	2,179+	2,179+
560000 03026 EXT 26 PRINC DUE 3/1 (88/93	34,511+	38,075+	38,075+	38,075+	36,299+	36,299+	36,299+
560000 03027 EXT 27 PRINC DUE 3/1 (87/93	31,172+	30,072+	30,071+	30,072+	30,879+	30,879+	30,879+
560000 03028 INC & IMP EXT#27 DUE 3/1 (8	12,869+	12,589+	12,588+	12,589+	12,282+	12,282+	12,282+
560000 03029 W.R STORAGE TK-PRINC DUE 3/	11,000+	12,000+	12,000+	12,000+	16,000+	16,000+	16,000+
560000 03032 EXT 33 #I PRINC DUE 3/1 (88	37,680+	35,828+	35,828+	35,828+	34,029+	34,029+	34,029+
560000 03033 INC & IMP EXT33 #I DUE 3/1	80,565+	71,785+	71,785+	71,785+	73,585+	73,585+	73,585+
560000 03034 PRINC INC & IMPR PLANT WELL	8,200+	8,500+	8,500+	8,500+	8,600+	8,600+	8,600+
560000 03035 PRINC INC & IMPR OF EXT#45	76,800+	76,300+	76,300+	76,300+	74,600+	74,600+	74,600+
560000 03036 PRINC EXT#34 DUE 1/15	5,600+	5,700+	5,700+	5,700+	5,300+	5,300+	5,300+
560000 03037 EXT#33 INC & IMPR DUE 6/15(	5,900+	5,500+	5,500+	5,500+	5,300+	5,300+	5,300+
560000 03039 PRINC PLANT WELL#3	1,700+	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
560000 03040 PRINC RT 25 TRANSMISSION MA	18,500+	18,200+	18,200+	18,200+	17,900+	17,900+	17,900+
560000 03041 PRINC CALVERTON PLANT #11	10,300+	9,800+	9,800+	9,800+	9,700+	9,700+	9,700+
560000 03042 PRINC EXT#48	2,800+	2,700+	2,700+	2,700+	2,700+	2,700+	2,700+
560000 03043 PRINC EXT#52	15,000+	14,700+	14,700+	14,700+	14,500+	14,500+	14,500+
560000 03044 PRINC WELL#3 INC & IMPR (12	18,893+	15,600+	15,600+	15,600+	15,800+	15,800+	15,800+
560000 03045 EXT 32J #I PRINC DUE 3/1 (8	77,109+	73,318+	73,318+	73,318+	69,635+	69,635+	69,635+
560000 03047 PRINC EXT#47	34,900+	34,300+	34,300+	34,300+	33,700+	33,700+	33,700+
560000 03048 PRINC INC & IMPR DUE 3/1 (8	17,034+	16,197+	16,196+	16,197+	15,383+	15,383+	15,383+
560000 03050 PRINC INC & IMPR OF EXT#52	15,000+	14,700+	14,700+	14,700+	14,500+	14,500+	14,500+
560000 03051 PLANT WELL #11	12,700+	13,200+	13,200+	13,200+	13,200+	13,200+	13,200+
560000 03052 PLANT WELL #12	6,600+	6,800+	6,800+	6,800+	6,800+	6,800+	6,800+
560000 03053 PLANT WELL 11 (A)	22,900+	22,900+	0+	22,900+	24,800+	24,800+	24,800+
560000 03054 PLANT WELL 12 (A)	11,100+	11,100+	0+	11,100+	12,000+	12,000+	12,000+
560000 03090 MIDDLE RD PUMP ST-PRINC DUE	11,000+	11,000+	11,000+	11,000+	13,000+	13,000+	13,000+
560000 03091 EXT#37R-PRINCIPAL DUE 3/1 (	15,000+	15,000+	15,000+	15,000+	15,000+	15,000+	15,000+
560000 03092 PRINC EXT# 37R INC & IMPROV	6,000+	6,000+	6,000+	6,000+	6,000+	6,000+	6,000+
560000 03094 PRINCIPAL WATER EXT#44 12/9	40,000+	41,000+	41,000+	41,000+	41,600+	41,600+	41,600+
560000 03095 PRINCIPAL EXT#45	102,100+	104,500+	104,500+	104,500+	105,900+	105,900+	105,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
560000 03096	PRINCIPAL INC & IMPR OF EXT	29,800+	30,700+	30,700+	30,700+	31,100+	31,100+	31,100+
560000 03097	PRINC INC & IMPR OF EXT#44	12,900+	13,300+	13,300+	13,300+	13,500+	13,500+	13,500+
560000 03098	PRINC EXT#47 II Y2K	1,600+	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+
560000 03099	PRINC PLANT WELL#1 & 3	28,800+	28,300+	28,300+	28,300+	27,800+	27,800+	27,800+
	DEBT - PRINCIPAL SUBTOTAL	1,061,276+	1,051,427+	1,017,422+	1,051,427+	1,038,277+	1,038,277+	1,038,277+
	DEBT - PRINCIPAL SUBTOTAL	1,061,276+	1,051,427+	1,017,422+	1,051,427+	1,038,277+	1,038,277+	1,038,277+
570000 03008	EXT#35 INT/$880,600.00	30,079+	27,634+	14,416+	27,634+	25,277+	25,277+	25,277+
570000 03009	B.H WTR TNK INT/$197,786.65	5,691+	4,845+	2,602+	4,845+	4,039+	4,039+	4,039+
570000 03016	INC&IMP INT/$69,400.TEST WE	2,418+	2,247+	1,170+	2,247+	2,061+	2,061+	2,061+
570000 03021	INT/$162,000 EXT#34	9,430+	7,716+	4,286+	7,716+	6,001+	6,001+	6,001+
570000 03022	INT/$416,000.00 EXT#35	24,321+	19,812+	11,113+	19,812+	15,272+	15,272+	15,272+
570000 03024	INC&IMP INT/$61,570.19(EXT#	1,873+	1,663+	877+	1,663+	1,454+	1,454+	1,454+
570000 03025	EXT#25 INT/$16,079.91	483+	427+	226+	427+	369+	369+	369+
570000 03026	EXT#26 INT/$261,757.41	7,931+	7,028+	3,728+	7,028+	6,056+	6,056+	6,056+
570000 03027	EXT#27 INT/$214,622.07	6,368+	5,602+	2,970+	5,602+	4,800+	4,800+	4,800+
570000 03028	INC&IMP INT/$85,355.70(EXT#	2,523+	2,205+	1,173+	2,205+	1,879+	1,879+	1,879+
570000 03029	INT/$83,000 W.R.STORAGE TK	4,921+	4,191+	2,286+	4,191+	3,302+	3,302+	3,302+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
570000 03032 EXT 33 #1 INT/$269,131.86	8,189+	7,268+	3,836+	7,268+	6,355+	6,355+	6,355+
570000 03033 INC/IMP INT/$525,991.54(EXT	15,786+	13,872+	7,339+	13,872+	11,960+	11,960+	11,960+
570000 03034 INT/$108,000INC/IMP WELL 5-	4,080+	3,872+	1,989+	3,872+	3,658+	3,658+	3,658+
570000 03035 INT/$1,228,900 INC&IMPR OF	60,843+	57,016+	29,462+	57,016+	53,244+	53,244+	53,244+
570000 03036 INT/$56,900.00 EXT#34	1,507+	1,405+	729+	1,405+	1,296+	1,296+	1,296+
570000 03037 INC/IMP INT/$51,100(EXT#33)	1,745+	1,603+	836+	1,603+	1,468+	1,468+	1,468+
570000 03039 INT/$26,400PLANT WELL#3 Y2K	1,307+	1,227+	632+	1,227+	1,152+	1,152+	1,152+
570000 03040 INT/$294,300 TRANS MAIN Y2K	14,568+	13,650+	7,053+	13,650+	12,748+	12,748+	12,748+
570000 03041 INT/$159,100 PLANT #11 Y2K	7,867+	7,365+	3,805+	7,365+	6,878+	6,878+	6,878+
570000 03042 INT/$43,500 EXT#48 Y2K	2,151+	2,014+	1,041+	2,014+	1,879+	1,879+	1,879+
570000 03043 INT/$238,500 EXT#52 Y2K	11,806+	11,064+	5,715+	11,064+	10,334+	10,334+	10,334+
570000 03044 INT/$196,300. WELL#3 INC&IM	3,605+	7,014+	3,605+	7,014+	6,622+	6,622+	6,622+
570000 03045 EXT32J #1 INT/$555,748.79	16,908+	15,023+	7,924+	15,023+	13,154+	13,154+	13,154+
570000 03047 INT/$555,500 EXT#47 Y2K	27,499+	25,769+	13,313+	25,769+	24,069+	24,069+	24,069+
570000 03048 INC/IMP INT/$121,661.53(EXT	3,702+	3,286+	1,734+	3,286+	2,873+	2,873+	2,873+
570000 03050 INT/$238,500 INC&IMPR OF EX	11,806+	11,064+	5,715+	11,064+	10,334+	10,334+	10,334+
570000 03051 INT/$263,900 PLANT WELL #11	10,685+	10,200+	5,223+	10,200+	9,705+	9,705+	9,705+
570000 03052 INT/$136,000 PLANT WELL#12	5,506+	5,255+	2,691+	5,255+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
570000	03053	INT/$480,300 WELL#11 (A)	18,312+	17,482+	8,741+	17,482+	16,652+	16,652+	16,652+
570000	03054	INT/$233,300 WELL#12 (A)	8,896+	8,494+	4,247+	8,494+	8,091+	8,091+	8,091+
570000	03090	INT/$74,000 MIDDLE RD P.STA	4,350+	3,652+	2,000+	3,652+	2,890+	2,890+	2,890+
570000	03091	INT/$90,000 EXT#37R	5,239+	4,287+	2,381+	4,287+	3,334+	3,334+	3,334+
570000	03092	INT/$37,000 EXT#37R INC/IMP	2,159+	1,778+	984+	1,778+	1,397+	1,397+	1,397+
570000	03094	INT/$516,100.00 EXT#44	19,418+	18,406+	9,459+	18,406+	17,374+	17,374+	17,374+
570000	03095	INT/$1,316,000.00 EXT#45	49,532+	46,950+	24,128+	46,950+	44,320+	44,320+	44,320+
570000	03096	INT/$387,500.INC/IMP(EXT#45	14,603+	13,847+	7,115+	13,847+	13,075+	13,075+	13,075+
570000	03097	INT/$174,000.INC&IMP(EXT#44	6,631+	6,304+	3,235+	6,304+	5,969+	5,969+	5,969+
570000	03098	INT/$24,900.EXT#47#II Y2K	1,232+	1,155+	596+	1,155+	1,080+	1,080+	1,080+
570000	03099	INT/$458,200 WELL#1 & 3 Y2	22,682+	21,255+	10,981+	21,255+	19,852+	19,852+	19,852+
570000	03100	WATER DISTRICT IMPROV (WELL	0+	0+	0+	0+	95,800+	95,800+	95,800+
571000	03018	INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000	03019	INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	458,652+	424,947+	221,356+	424,947+	483,073+	483,073+	483,073+
		DEBT - INTEREST SUBTOTAL	458,652+	424,947+	221,356+	424,947+	483,073+	483,073+	483,073+
		PROGRAM TOTAL	1,519,928+	1,476,374+	1,238,778+	1,476,374+	1,521,350+	1,521,350+	1,521,350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	1,519,928+	1,476,374+	1,238,778+	1,476,374+	1,521,350+	1,521,350+	1,521,350+
DIVISION TOTAL	1,519,928+	1,476,374+	1,238,778+	1,476,374+	1,521,350+	1,521,350+	1,521,350+
FUND 383 TOTAL	1,519,928+	1,476,374+	1,238,778+	1,476,374+	1,521,350+	1,521,350+	1,521,350+
GRAND TOTAL	1,519,928+	1,476,374+	1,238,778+	1,476,374+	1,521,350+	1,521,350+	1,521,350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

383 FUND - WATER DISTRICT DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENT INTEREST	27,526+	0+	5,811+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	27,526+	0+	5,811+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	27,526+	0+	5,811+	0+	0+	0+	0+
	PROGRAM TOTAL	27,526+	0+	5,811+	0+	0+	0+	0+
	CC TOTAL	27,526+	0+	5,811+	0+	0+	0+	0+
	DIVISION TOTAL	27,526+	0+	5,811+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
482200 00000	INTERFUND TRANSFERS	823,544+	1,476,374+	878,679+	1,476,374+	1,521,350+	1,521,350+	1,521,350+
	INTER FUND TRANSFERS SUBTOT	823,544+	1,476,374+	878,679+	1,476,374+	1,521,350+	1,521,350+	1,521,350+
	INTER FUND TRANSFERS SUBTOT	823,544+	1,476,374+	878,679+	1,476,374+	1,521,350+	1,521,350+	1,521,350+
	PROGRAM TOTAL	823,544+	1,476,374+	878,679+	1,476,374+	1,521,350+	1,521,350+	1,521,350+
	CC TOTAL	823,544+	1,476,374+	878,679+	1,476,374+	1,521,350+	1,521,350+	1,521,350+
	DIVISION TOTAL	823,544+	1,476,374+	878,679+	1,476,374+	1,521,350+	1,521,350+	1,521,350+
	FUND 383 TOTAL	851,070+	1,476,374+	884,490+	1,476,374+	1,521,350+	1,521,350+	1,521,350+
	GRAND TOTAL	851,070+	1,476,374+	884,490+	1,476,374+	1,521,350+	1,521,350+	1,521,350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	5,203,239+	5,221,221+	2,567,500+	5,221,221+	6,552,068+	6,552,068+	6,552,068+
DEBT - INTEREST	3,058,967+	4,250,680+	2,080,433+	4,250,680+	4,781,229+	4,781,229+	4,781,229+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	8,262,206+	9,471,901+	4,647,933+	9,471,901+	11,333,297+	11,333,297+	11,333,297+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
560000 04006 LOBOZZO PROPERTY-1996	5,000+	5,100+	5,100+	5,100+	5,200+	5,200+	5,200+
560000 04008 RIMLAND BLDG ACQ -PRINC-199	6,700+	6,800+	6,800+	6,800+	6,400+	6,400+	6,400+
560000 04009 H HIGHWAY BARN II-PRINC-199	18,700+	19,300+	19,300+	19,300+	19,600+	19,600+	19,600+
560000 04011 H/W R SALT BARN I DUE 3/1(8	8,058+	7,661+	7,661+	7,661+	7,277+	7,277+	7,277+
560000 04013 DRAINAGE '93-PRINC-1996	11,200+	11,400+	11,400+	11,400+	11,600+	11,600+	11,600+
560000 04014 SOUND AVE DRAIN IX DUE 3/1	8,390+	8,207+	8,207+	8,207+	8,931+	8,931+	8,931+
560000 04015 TWN DRAIN VI (OSBORNE AVE)	3,000+	3,000+	3,000+	3,000+	3,000+	3,000+	3,000+
560000 04016 HANDICAPPED IMPRV I DUE 3/1	2,474+	0+	0+	0+	0+	0+	0+
560000 04018 OSBORNE AMB BARN I DUE 3/1	10,309+	9,803+	9,802+	9,803+	9,310+	9,310+	9,310+
560000 04019 SL/MAIN ST LGHTG DUE 3/1 (9	12,000+	0+	0+	0+	0+	0+	0+
560000 04023 H/W R SALT BARN II DUE 3/1(	7,406+	7,043+	7,042+	7,043+	6,688+	6,688+	6,688+
560000 04024 OSBORNE AVE AMB FAC DUE (89	5,700+	5,500+	5,500+	5,500+	5,300+	5,300+	5,300+
560000 04025 POLICE STATION DUE 5/1 (84)	72,000+	72,000+	72,000+	72,000+	72,000+	72,000+	72,000+
560000 04026 CHURCH LA DRAINAGE (89)	19,600+	17,900+	17,900+	17,900+	16,100+	16,100+	16,100+
560000 04028 DRAINAGE DUE 3/1 (91)	14,000+	15,000+	15,000+	15,000+	18,000+	18,000+	18,000+
560000 04029 POLICE PENSION 11/93	0+	0+	0+	0+	0+	0+	0+
560000 04031 HANDICAPPED IMPR DUE 3/1	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+
560000 04033 H/SALT STORAGE DUE 3/1 (91)	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+

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OBJECT	PROJ	ACCOUNT TITLE							
560000	04034	SUFFOLK THEATER I PRINC-199	16,800+	21,500+	21,500+	21,500+	20,200+	20,200+	20,200+
560000	04036	R&G/ SCALE I DUE 3/1 (88/93	5,687+	5,563+	5,563+	5,563+	5,319+	5,319+	5,319+
560000	04038	COMPACTOR TRUCK-PRINC-1996	3,400+	3,400+	3,400+	3,400+	3,200+	3,200+	3,200+
560000	04039	ST LGHT VEHICLE -PRINC-1996	5,600+	5,700+	5,700+	5,700+	5,300+	5,300+	5,300+
560000	04040	TWN DRAINAGE II DUE 4/1 (81	0+	0+	0+	0+	0+	0+	0+
560000	04044	H/PRINCIPAL ROAD PAVING #1	36,700+	38,600+	38,600+	38,600+	36,400+	36,400+	36,400+
560000	04045	414 E MAIN ST DUE 3/1 (87/9	6,758+	5,559+	5,559+	5,559+	5,424+	5,424+	5,424+
560000	04046	H/ROAD RECONSTRUCTION #II	35,000+	35,000+	35,000+	35,000+	35,000+	35,000+	35,000+
560000	04047	H/TOWN ROAD RECONSTRUCTION	30,000+	35,000+	35,000+	35,000+	35,000+	35,000+	35,000+
560000	04048	PRINC TWN HALL RECONSTRUCTI	9,500+	9,500+	9,500+	9,500+	9,500+	9,500+	9,500+
560000	04049	PRINC COMPREHENSIVE MASTER	0+	0+	0+	0+	0+	0+	0+
560000	04050	TWN DRAINAGE III DUE 4/1 (8	0+	0+	0+	0+	0+	0+	0+
560000	04051	HANDICAPPED IMPR DUE 6/15(8	6,700+	6,300+	6,300+	6,300+	6,100+	6,100+	6,100+
560000	04053	SL/TRAFFIC LIGHT @ ROANOKE/	2,000+	2,000+	2,000+	2,000+	2,000+	2,000+	2,000+
560000	04054	PRINC '99 TWN DRAINAGE	29,100+	28,400+	28,400+	28,400+	28,000+	28,000+	28,000+
560000	04056	PRINC OPEN SPACE PRESERVATI	22,800+	22,400+	22,400+	22,400+	22,000+	22,000+	22,000+
560000	04057	PRINC BULKHEAD #II	3,500+	3,500+	3,500+	3,500+	3,500+	3,500+	3,500+
560000	04058	PRINC CORWIN-BENJAMIN #II	2,500+	2,500+	2,500+	2,500+	2,400+	2,400+	2,400+

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OBJECT PROJ ACCOUNT TITLE							
560000 04061 PRINC/SUFFOLK THEATER II-19	32,000+	33,000+	33,000+	33,000+	33,400+	33,400+	33,400+
560000 04062 PRINCIPAL ON CORWIN-BENJAMI	12,700+	13,000+	13,000+	13,000+	13,200+	13,200+	13,200+
560000 04063 PRINCIPAL - HOWELL AVE PROP	5,000+	5,200+	5,200+	5,200+	5,200+	5,200+	5,200+
560000 04064 PRINCIPAL B&G BACKHOE DUE 1	3,400+	3,300+	3,300+	3,300+	3,200+	3,200+	3,200+
560000 04065 PRINCIPAL DRAINAGE	34,900+	36,000+	36,000+	36,000+	36,400+	36,400+	36,400+
560000 04066 PRINCIPAL - PECONIC R BULKH	27,000+	27,800+	27,800+	27,800+	28,200+	28,200+	28,200+
560000 04067 PRINC/AMBULANCE '96 DUE 1/1	16,800+	0+	0+	0+	0+	0+	0+
560000 04069 PRINC MILBROOK URBAN RENEWA	1,700+	1,600+	1,600+	1,600+	1,600+	1,600+	1,600+
560000 04070 PRINC RR AVE URBAN RENEWAL	11,300+	11,100+	11,100+	11,100+	10,900+	10,900+	10,900+
560000 04071 PRINC Y2K AMBULANCES	17,400+	17,400+	17,400+	17,400+	17,400+	17,400+	17,400+
560000 04072 PRINC SHOWMOBILE AQUISITION	0+	0+	0+	0+	0+	0+	0+
560000 04073 PRINC Y2K HGHY EQUIPMENT #I	15,000+	15,000+	15,000+	15,000+	20,000+	20,000+	20,000+
560000 04074 PRINC Y2K SIDEWALKS	2,600+	2,600+	2,600+	2,600+	2,600+	2,600+	2,600+
560000 04075 PRINC Y2K DRAINAGE	4,700+	4,600+	4,600+	4,600+	4,500+	4,500+	4,500+
560000 04076 PRINC TWN BLDG GAS CONVERSI	20,000+	20,000+	20,000+	20,000+	20,000+	20,000+	20,000+
560000 04077 H/MAYO SETTLEMENT	100,000+	0+	0+	0+	0+	0+	0+
560000 04078 PRINC DRAINAGE '01	16,500+	17,200+	17,200+	17,200+	17,200+	17,200+	17,200+
560000 04079 PRINC Y2K HGHY EQUIP II	25,000+	25,000+	25,000+	25,000+	25,000+	25,000+	25,000+

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OBJECT	PROJ	ACCOUNT TITLE							
560000	04082	PRINC SIDEWALK 2001	13,000+	15,000+	15,000+	15,000+	15,000+	15,000+	15,000+
560000	04084	NORTHVILLE SETTLEMENT II PR	148,600+	142,300+	142,300+	142,300+	138,500+	138,500+	138,500+
560000	04085	DRAIN IX(PEC BAY BLVD) DUE	4,754+	4,651+	4,651+	4,651+	4,538+	4,538+	4,538+
560000	04086	NORTHVILLE SETTLE I DUE 3/1	184,162+	175,938+	175,937+	175,938+	164,781+	164,781+	164,781+
560000	04087	NUTRITION CENTER DUE 3/1 (9	11,000+	11,000+	11,000+	11,000+	11,000+	11,000+	11,000+
560000	04091	R&G/ SCALE #II DUE (89)	2,100+	0+	0+	0+	0+	0+	0+
560000	04093	IRON PIER BEACH IMPROVEMENT	143,000+	157,400+	157,400+	157,400+	157,400+	157,400+	157,400+
560000	04095	SENIOR CITIZEN COMPLEX	125,000+	125,000+	125,000+	125,000+	125,000+	125,000+	125,000+
560000	04096	TWN DRAINAGE IX (SOUND AVE)	3,300+	3,200+	3,200+	3,200+	3,000+	3,000+	3,000+
560000	04098	H/W R SALT STRG BARN III PR	12,200+	10,900+	10,900+	10,900+	10,600+	10,600+	10,600+
560000	04099	SKATEBOARD PARK COMPLEX	58,900+	64,700+	64,700+	64,700+	64,700+	64,700+	64,700+
560000	04100	PRINC/EMPIRE STATE BULKHEAD	11,641+	5,996+	5,878+	5,996+	0+	0+	0+
560000	04105	MUNICIPAL GARAGE IMPROVEMEN	63,500+	66,100+	66,100+	66,100+	66,100+	66,100+	66,100+
560000	04106	HIGHWAY BARN ROOF IMPROVEME	9,000+	10,000+	10,000+	10,000+	10,000+	10,000+	10,000+
560000	04108	H/Y2K HGHY TRUCKS	39,100+	42,900+	42,900+	42,900+	42,900+	42,900+	42,900+
560000	04110	MASTER PLAN #II	0+	0+	0+	0+	0+	0+	0+
560000	04111	RR AVE CONDEMNATION #II	42,200+	44,100+	44,100+	44,100+	44,100+	44,100+	44,100+
560000	04112	SL/ROANOKE /EDWARDS TRAFFIC	2,500+	2,600+	2,600+	2,600+	2,600+	2,600+	2,600+

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OBJECT	PROJ	ACCOUNT TITLE							
560000	04113	LANDFILL PHASE I	33,300+	34,700+	34,700+	34,700+	34,700+	34,700+	34,700+
560000	04114	LANDFILL PHASE II	406,200+	423,300+	423,300+	423,300+	423,300+	423,300+	423,300+
560000	04115	ACQUISITION OF DEVELOPMENT	5,800+	6,200+	6,200+	6,200+	6,200+	6,200+	6,200+
560000	04116	ACQUISITION OF DEVELOPMENT	550,200+	573,200+	573,200+	573,200+	573,200+	573,200+	573,200+
560000	04117	LANDFILL PHASE III PRINCIPA	610,700+	610,700+	0+	610,700+	661,200+	661,200+	661,200+
560000	04118	DEVELOPMENT RGHTS III-PRINC	427,400+	427,400+	0+	427,400+	462,800+	462,800+	462,800+
560000	04119	H'03 ROAD IMPR-PRINCIPAL	135,400+	135,400+	0+	135,400+	135,400+	135,400+	135,400+
560000	04120	'03 AMBULANCE-PRINCIPAL	12,500+	12,500+	0+	12,500+	12,500+	12,500+	12,500+
560000	04121	PD/COURT'03 GENERATOR PRINC	3,700+	3,700+	0+	3,700+	4,000+	4,000+	4,000+
560000	04122	TWIN PONDS PARK PKG IMPR	27,500+	27,500+	0+	27,500+	27,500+	27,500+	27,500+
560000	04123	RR ST URBAN RENEWAL'03	43,600+	43,600+	0+	43,600+	47,200+	47,200+	47,200+
560000	04124	MASTER PLAN III PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
560000	04125	TRENT SETTLEMENT PRINCIPAL	470,900+	513,700+	0+	513,700+	556,400+	556,400+	556,400+
560000	04126	TOWN HALL ANNEX-PRINCIPAL	13,100+	13,700+	0+	13,700+	15,400+	15,400+	15,400+
560000	04127	PRINC 03 COMPUTERIZATION	65,100+	71,000+	0+	71,000+	77,000+	77,000+	77,000+
560000	04128	PRINC FARMLAND RGHTS Y2K+	15,100+	15,100+	0+	15,100+	16,300+	16,300+	16,300+
560000	04129	LANDFILL PHASE IV PRINCIPAL	510,000+	540,000+	0+	540,000+	540,000+	540,000+	540,000+
560000	04130	OPEN SPACE 'O5-PRINCIPAL	157,800+	165,000+	0+	165,000+	183,400+	183,400+	183,400+

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OBJECT	PROJ	ACCOUNT TITLE							
560000	04131	POLICE GENERATOR II PRINCIP	5,000+	5,000+	0+	5,000+	0+	0+	0+
560000	04132	COMPUTER II '05-PRINCIPAL	5,000+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
560000	04133	UPPER MILLS RIVER DAM PRINC	3,700+	4,000+	0+	4,000+	4,300+	4,300+	4,300+
560000	04134	RAILROAD ST PKG IMPR	25,000+	25,000+	0+	25,000+	30,000+	30,000+	30,000+
560000	04135	HIGHWAY '05 TRUCKS PRINCIPL	7,400+	7,700+	0+	7,700+	8,500+	8,500+	8,500+
560000	04136	2005 RD PAVING #I PRINCIPLE	26,300+	27,600+	0+	27,600+	30,500+	30,500+	30,500+
560000	04137	INDEBTEDNESS-PRINC OPEN SPA	0+	0+	0+	0+	830,000+	830,000+	830,000+
560000	04138	INDEBTEDNESS-PRINCIPAL ST L	0+	0+	0+	0+	5,100+	5,100+	5,100+
560000	04139	INDEBTEDNESS-PRINCIPAL ROAD	0+	0+	0+	0+	28,100+	28,100+	28,100+
560000	04140	INDEBTEDNESS-PRINCIPAL AMBU	0+	0+	0+	0+	15,000+	15,000+	15,000+
560000	04141	INDEBTEDNESS-PRINCIPAL DUMP	0+	0+	0+	0+	24,800+	24,800+	24,800+
560000	04142	INDEBTEDNESS-PRINC LANDFILL	0+	0+	0+	0+	275,000+	275,000+	275,000+
560000	04143	INDEBTEDNESS-PRINCIPAL LAND	0+	0+	0+	0+	9,500+	9,500+	9,500+
		DEBT - PRINCIPAL SUBTOTAL	5,203,239+	5,221,221+	2,567,500+	5,221,221+	6,552,068+	6,552,068+	6,552,068+
		DEBT - PRINCIPAL SUBTOTAL	5,203,239+	5,221,221+	2,567,500+	5,221,221+	6,552,068+	6,552,068+	6,552,068+
570000	04004	H-INT/$00.00 HGHY BARN I	0+	1,382,800+	0+	1,382,800+	0+	0+	0+
570000	04006	INT/$66,300 LOBOZZO PROPERT	2,513+	2,387+	1,225+	2,387+	2,258+	2,258+	2,258+

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OBJECT PROJ ACCOUNT TITLE							
570000 04008 INT/$74,300. RIMLAND BLDG	1,986+	1,864+	964+	1,864+	1,732+	1,732+	1,732+
570000 04009 H INT/$241,700 HGHY BARN II	9,087+	8,612+	4,427+	8,612+	8,126+	8,126+	8,126+
570000 04011 H/WR BARN I INT/$56,549.70	1,721+	1,525+	805+	1,525+	1,329+	1,329+	1,329+
570000 04013 INT/$146,900 DRAINAGE '93	5,563+	5,281+	2,711+	5,281+	4,993+	4,993+	4,993+
570000 04014 DRAIN IX INT/$35528.SOUND A	868+	661+	376+	661+	434+	434+	434+
570000 04015 DRAIN VI INT/$9,000 OSBORNE	713+	428+	285+	428+	143+	143+	143+
570000 04016 HANDICAPPED #I INT/$2,474.0	34+	0+	0+	0+	0+	0+	0+
570000 04018 RVD AMB BARN I INT/$70,630.	2,150+	1,899+	1,004+	1,899+	1,649+	1,649+	1,649+
570000 04019 SL/INT/$12,000 MAIN ST LGHT	381+	0+	0+	0+	0+	0+	0+
570000 04023 H/WR BARN II INT/$51,896.07	1,580+	1,399+	739+	1,399+	1,219+	1,219+	1,219+
570000 04024 RVHD AMB FAC INT/$50,900.00	1,742+	1,603+	836+	1,603+	1,468+	1,468+	1,468+
570000 04025 PD STATION INT/$291,000.00	24,225+	17,385+	10,403+	17,385+	10,545+	10,545+	10,545+
570000 04026 DRAINAGE INT/$172,400.00	5,966+	5,497+	2,860+	5,497+	5,072+	5,072+	5,072+
570000 04028 INT/$101,000. DRAINAGE	5,969+	5,049+	2,762+	5,049+	4,001+	4,001+	4,001+
570000 04029 INT/FINAL!! POLICE PENSION	0+	0+	0+	0+	0+	0+	0+
570000 04031 INT/$3,000 HANDICAPPED IMPR	159+	96+	64+	96+	32+	32+	32+
570000 04033 H/INT/$6,000 SALT STORAGE F	349+	286+	159+	286+	223+	223+	223+
570000 04034 INT/$159,700.00 THEATER I	3,924+	3,576+	1,889+	3,576+	3,160+	3,160+	3,160+

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OBJECT PROJ ACCOUNT TITLE							
570000 04036 R&G/ SCALE INT/$10,881.29	363+	223+	142+	223+	80+	80+	80+
570000 04038 INT/$17,200.COMPACTOR TRUCK	352+	290+	161+	290+	224+	224+	224+
570000 04039 SL-INT/$29,000.LGHTG TRUCK	594+	491+	272+	491+	382+	382+	382+
570000 04040 DRAINAGE II INT/FINAL!!	0+	0+	0+	0+	0+	0+	0+
570000 04044 H/INT/$212000.ROAD PAVING#1	4,566+	3,883+	2,122+	3,883+	3,135+	3,135+	3,135+
570000 04045 414 E MAIN INT/$40,920.56	1,201+	1,046+	554+	1,046+	903+	903+	903+
570000 04046 H/INT/$275,000ROAD RECONSTR	12,875+	11,125+	6,000+	11,125+	9,375+	9,375+	9,375+
570000 04047 H/INT/$335,000 RD RECONSTR#	16,045+	14,420+	7,648+	14,420+	12,670+	12,670+	12,670+
570000 04048 INT/$154,600 T.H. RECONSTR	7,649+	7,174+	3,706+	7,174+	6,699+	6,699+	6,699+
570000 04049 INT/FINAL MASTER PLAN#I Y	0+	0+	0+	0+	0+	0+	0+
570000 04050 TWN DRAIN III INT/FINAL!!	0+	0+	0+	0+	0+	0+	0+
570000 04051 HANDICAPPED IMP-INT/$19100.	394+	232+	155+	232+	77+	77+	77+
570000 04053 SL/INT/$32800 LIGHT@ROANOKE	1,624+	1,524+	787+	1,524+	1,424+	1,424+	1,424+
570000 04054 INT/$460,500 '99 DRAINAGE	22,792+	21,355+	11,032+	21,355+	19,945+	19,945+	19,945+
570000 04056 INT/$362,800 OPEN SPACE Y	17,959+	16,829+	8,694+	16,829+	15,719+	15,719+	15,719+
570000 04057 INT/$58,100 BULKHEAD #II Y2	2,878+	2,703+	1,395+	2,703+	2,528+	2,528+	2,528+
570000 04058 INT/$39500 CORWIN-BENJ #II	1,954+	1,830+	946+	1,830+	1,707+	1,707+	1,707+
570000 04061 INT/$418,200.00 THEATER II	15,789+	14,977+	7,695+	14,977+	14,147+	14,147+	14,147+

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DIVISION DETAIL - (FUND/DEPT/DIV)
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384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
570000 04062 INT/$163,500CORWIN-BENJ HOU	6,152+	5,831+	2,997+	5,831+	5,503+	5,503+	5,503+
570000 04063 INT/$67,400.HOWELL AVE PROP	2,566+	2,438+	1,252+	2,438+	2,308+	2,308+	2,308+
570000 04064 INT/$19,100. BACKHOE B&G	412+	352+	191+	352+	286+	286+	286+
570000 04065 INT/$452,000. DRAINAGE'96	17,013+	16,127+	8,288+	16,127+	15,222+	15,222+	15,222+
570000 04066 INT/$346,800.00 BULKHEADING	13,022+	12,338+	6,342+	12,338+	11,638+	11,638+	11,638+
570000 04067 INT/$16,800.'96 AMBULANCE	147+	0+	0+	0+	0+	0+	0+
570000 04069 INT/$26400 MILBROOK URBAN R	1,306+	1,224+	632+	1,224+	1,144+	1,144+	1,144+
570000 04070 INT/$179000 RR AVE RENEWAL	8,859+	8,300+	4,288+	8,300+	7,750+	7,750+	7,750+
570000 04071 INT/$87,000 Y2K AMBULANCES	3,915+	3,045+	1,740+	3,045+	2,175+	2,175+	2,175+
570000 04072 INT/FINAL SHOWMOBILE Y2K	0+	0+	0+	0+	0+	0+	0+
570000 04073 INT/$190,000Y2K HGHY EQUIPM	9,185+	8,435+	4,405+	8,435+	7,560+	7,560+	7,560+
570000 04074 INT/$13,000 Y2K SIDEWALKS	585+	455+	260+	455+	325+	325+	325+
570000 04075 INT/$74,200 Y2K DRAINAGE	3,673+	3,440+	1,778+	3,440+	3,213+	3,213+	3,213+
570000 04076 INT/$125,000 BLDG GAS CONVE	4,475+	3,725+	2,050+	3,725+	2,975+	2,975+	2,975+
570000 04077 INT/$100,000 MAYO SETTLEMEN	1,875+	0+	0+	0+	0+	0+	0+
570000 04078 INT/$343,000 DAINAGE '01	13,887+	13,255+	6,789+	13,255+	12,610+	12,610+	12,610+
570000 04079 INT/$275,000 HGY EQUIP II Y	10,344+	9,407+	4,938+	9,407+	8,469+	8,469+	8,469+
570000 04082 INT/$43,000 SIDEWALK 2001	1,369+	844+	563+	844+	282+	282+	282+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2008

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
570000 04084 NORTHVILLE#II INT/$429,400.	8,878+	5,242+	3,510+	5,242+	1,732+	1,732+	1,732+
570000 04085 PEC BAY BLVD INT/$18362.25	439+	321+	187+	321+	201+	201+	201+
570000 04086 NORTHVILLE#I INT/$524,879.6	11,434+	6,923+	4,451+	6,923+	2,472+	2,472+	2,472+
570000 04087 INT/$66,000. NUTR CTR	3,842+	3,144+	1,746+	3,144+	2,445+	2,445+	2,445+
570000 04091 R&G/ SCALE II INT/$2,100.00	26+	0+	0+	0+	0+	0+	0+
570000 04093 INT/$1,788,000 IRON PIER BE	67,909+	62,277+	32,614+	62,277+	56,374+	56,374+	56,374+
570000 04095 INT/$2,375,000 SENIOR CITIZ	95,481+	90,794+	46,569+	90,794+	86,107+	86,107+	86,107+
570000 04096 DRAIN IX INT/$12500.SOUND A	286+	205+	123+	205+	128+	128+	128+
570000 04098 H/WR BARN III INT/$102,500.	3,492+	3,204+	1,670+	3,204+	2,935+	2,935+	2,935+
570000 04099 INT/$735,400 SKATEBOARD COM	27,929+	25,612+	13,412+	25,612+	23,186+	23,186+	23,186+
570000 04100 INT/$17636.94 EMPIRE STATE	590+	120+	237+	120+	0+	0+	0+
570000 04105 INT/$1,318,800 M.G. IMPROVE	53,392+	50,962+	26,101+	50,962+	48,484+	48,484+	48,484+
570000 04106 INT/$114,000 HGHY BARN ROOF	4,333+	3,977+	2,082+	3,977+	3,602+	3,602+	3,602+
570000 04108 INT/$487,600 Y2K HGHY TRUCK	18,517+	16,980+	8,892+	16,980+	15,371+	15,371+	15,371+
570000 04110 INT/FINAL!!MASTER PLAN #II	0+	0+	0+	0+	0+	0+	0+
570000 04111 INT/$879,300 RR AVE REDEVEL	35,602+	33,984+	17,405+	33,984+	32,330+	32,330+	32,330+
570000 04112 SL/INT/$52,800 TRAFFIC LGHT	2,139+	2,044+	1,046+	2,044+	1,947+	1,947+	1,947+
570000 04113 INT/$691,000 LANDFILL PHASE	27,977+	26,702+	13,676+	26,702+	25,401+	25,401+	25,401+

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000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
570000 04114 INT/$8,035,100 LANDFILL PHA	341,752+	326,199+	167,068+	326,199+	310,325+	310,325+	310,325+
570000 04115 INT/$123,000 DEVELOPMENT RI	4,982+	4,758+	2,437+	4,758+	4,525+	4,525+	4,525+
570000 04116 INT/$10,879,900 DEVELOPMENT	462,746+	441,682+	226,215+	441,682+	420,188+	420,188+	420,188+
570000 04117 INT/$12,806,600 LANDFILL PH	488,282+	466,144+	233,072+	466,144+	444,006+	444,006+	444,006+
570000 04118 INT/$8,964,900 DEVEL RGHTS	341,811+	326,318+	163,159+	326,318+	310,825+	310,825+	310,825+
570000 04119 H INT/$1,760,200 '03 ROAD I	64,823+	59,915+	29,957+	59,915+	55,007+	55,007+	55,007+
570000 04120 INT/$101,500 '03AMBULANCE	3,679+	3,227+	1,613+	3,227+	2,774+	2,774+	2,774+
570000 04121 INT/$76,900'03 GENERATOR-PD	2,931+	2,798+	1,399+	2,798+	2,664+	2,664+	2,664+
570000 04122 INT/$223,500 TWIN PONDS PAR	8,102+	7,105+	104,021+	7,105+	6,109+	6,109+	6,109+
570000 04123 INT/$914,700 URBAN RENEWAL	34,876+	33,296+	16,648+	33,296+	31,715+	31,715+	31,715+
570000 04124 INT/FINAL!! MASTER PLAN III	0+	0+	0+	0+	0+	0+	0+
570000 04125 INT/$1,070,100 TRENT SETTLE	55,861+	38,792+	19,396+	38,792+	20,170+	20,170+	20,170+
570000 04126 INT/$250,000 T.H. ANNEX	9,627+	9,136+	4,568+	9,136+	8,622+	8,622+	8,622+
570000 04127 INT/$213,100 COMPUTERIZATIO	7,725+	5,365+	2,683+	5,365+	2,792+	2,792+	2,792+
570000 04128 INT/$315,600 FARMLAND Y2K+	12,034+	11,487+	5,743+	11,487+	10,939+	10,939+	10,939+
570000 04129 INT/$11,000,000 LANDFILL IV	426,206+	407,081+	203,541+	407,081+	386,832+	386,832+	386,832+
570000 04130 INT/$3,000,000 OPEN SPACE '	115,526+	109,609+	54,804+	109,609+	103,422+	103,422+	103,422+
570000 04131 INT/$10,000 PD GENERATOR II	375+	188+	94+	188+	0+	0+	0+

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384 FUND - GENERAL FUND DEBT SERVICE
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000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
570000 04132 INT/$15,000 COMPUTER II	563+	375+	188+	375+	188+	188+	188+
570000 04133 INT/$70,000 UPPER MILLS DAM	2,695+	2,557+	1,278+	2,557+	2,407+	2,407+	2,407+
570000 04134 INT/$320,000 RR ST PKG IMPR	12,044+	11,107+	5,553+	11,107+	10,169+	10,169+	10,169+
570000 04135 INT/$140,000 HGHY TRUCKS '0	5,392+	5,115+	2,557+	5,115+	4,826+	4,826+	4,826+
570000 04136 INT/$500,000 '05 RE PAVING	19,255+	18,269+	9,134+	18,269+	17,234+	17,234+	17,234+
570000 04137 INT/ OPENSPACE PRESERVATION	0+	0+	411,754+	0+	823,508+	823,508+	823,508+
570000 04138 INT/ LIGHTING DISTRICT 2006	0+	0+	1,762+	0+	3,524+	3,524+	3,524+
570000 04139 INT/ RESURFACING VARIOUS RO	0+	0+	9,788+	0+	19,576+	19,576+	19,576+
570000 04140 INT/ AMBULANCE 2006	0+	0+	2,746+	0+	5,493+	5,493+	5,493+
570000 04141 INT/ DUMP TRUCKS 2006	0+	0+	8,475+	0+	16,951+	16,951+	16,951+
570000 04142 INT/ LANDFILL RECLAMATION P	0+	0+	0+	0+	200,938+	200,938+	200,938+
570000 04143 INT/ LANDSCAPE VEHICLE 2006	0+	0+	788+	0+	1,576+	1,576+	1,576+
570000 04145 INT/ HIGHWAY EQUIPMENT 2007	0+	0+	0+	0+	22,350+	22,350+	22,350+
570000 04146 INT/ SANITATION TRUCK 2007	0+	0+	0+	0+	4,500+	4,500+	4,500+
570000 04147 INT/ AMBULANCE 2007	0+	0+	0+	0+	7,500+	7,500+	7,500+
570000 04148 OPEN SPACE PRESERVATION 200	0+	0+	0+	0+	1,000,000+	1,000,000+	1,000,000+
571000 04015 INDEBTEDNESS-BONDING FEES	20+	0+	20+	0+	0+	0+	0+
571000 04025 INDEBTEDNESS-BONDING FEES	644+	0+	642+	0+	0+	0+	0+

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000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
571000 04040 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04050 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04102 BONDING FEES - TH FLOOR IMP	0+	0+	0+	0+	0+	0+	0+
571000 04126 T.H. ANNEX-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04129 05 LANDFILL @ YOUNGS AVE BO	0+	0+	0+	0+	0+	0+	0+
571000 04130 05 OPEN SPACE BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04131 PD GENERATOR II -BONDING FE	0+	0+	0+	0+	0+	0+	0+
571000 04132 03 COMPUTER UPGRADE II BOND	0+	0+	0+	0+	0+	0+	0+
571000 04133 05 UPPER MILLS DAM BONDING	0+	0+	0+	0+	0+	0+	0+
571000 04134 05 RR AVE PKG BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04135 04 HGHY VEHICLES BONDING FE	0+	0+	0+	0+	0+	0+	0+
571000 04136 05 RD IMPR I-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04137 OPEN SPACE PRESERVATION BON	0+	0+	66,213+	0+	0+	0+	0+
571000 04138 RIVERHEAD LIGHTING DISTRICT	0+	0+	286+	0+	0+	0+	0+
571000 04139 HIGHWAY ROAD RESURFACING -B	0+	0+	1,587+	0+	0+	0+	0+
571000 04140 RIVERHEAD AMBULANCE DIST -B	0+	0+	451+	0+	0+	0+	0+
571000 04141 DUMP TRUCKS HIGHWAY - BONDI	0+	0+	1,374+	0+	0+	0+	0+
571000 04142 INDEBTEDNESS-BONDING FEES L	0+	0+	16,234+	0+	0+	0+	0+

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000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
571000 04143	LANDSCAPE VEHICLE - BONDING	0+	0+	133+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	3,058,967+	4,250,680+	2,080,433+	4,250,680+	4,781,229+	4,781,229+	4,781,229+
	DEBT - INTEREST SUBTOTAL	3,058,967+	4,250,680+	2,080,433+	4,250,680+	4,781,229+	4,781,229+	4,781,229+
	PROGRAM TOTAL	8,262,206+	9,471,901+	4,647,933+	9,471,901+	11,333,297+	11,333,297+	11,333,297+
	CC TOTAL	8,262,206+	9,471,901+	4,647,933+	9,471,901+	11,333,297+	11,333,297+	11,333,297+

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384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097300 COST CENTER - BOND ANTICIPATION NOTES PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	27,000+	7,000+	7,000+	7,000+	0+	0+	0+
DEBT - INTEREST	967+	280+	276+	280+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	27,967+	7,280+	7,276+	7,280+	0+	0+	0+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
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2008

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097300 COST CENTER - BOND ANTICIPATION NOTES PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
560000	04102	PRINC TOWN HALL FLOOR 5/22	7,000+	7,000+	7,000+	7,000+	0+	0+	0+
560000	04107	PRINC POLICE RADIO 8/7	20,000+	0+	0+	0+	0+	0+	0+
560000	04109	PRINC SUFFOLK THEATER#3 8/7	0+	0+	0+	0+	0+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	27,000+	7,000+	7,000+	7,000+	0+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	27,000+	7,000+	7,000+	7,000+	0+	0+	0+
570000	04102	INT/14000.T.H. FLOOR	379+	280+	276+	280+	0+	0+	0+
570000	04107	INT/$20,000.P.D.RADIO SYSTE	588+	0+	0+	0+	0+	0+	0+
570000	04109	INT/20,000. SUFFOLK THEATER	0+	0+	0+	0+	0+	0+	0+
571000	04107	P.D. RADIO-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	967+	280+	276+	280+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	967+	280+	276+	280+	0+	0+	0+
		PROGRAM TOTAL	27,967+	7,280+	7,276+	7,280+	0+	0+	0+
		CC TOTAL	27,967+	7,280+	7,276+	7,280+	0+	0+	0+
		DIVISION TOTAL	8,290,173+	9,479,181+	4,655,209+	9,479,181+	11,333,297+	11,333,297+	11,333,297+

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384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097300 COST CENTER - BOND ANTICIPATION NOTES PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
FUND 384 TOTAL	8,290,173+	9,479,181+	4,655,209+	9,479,181+	11,333,297+	11,333,297+	11,333,297+
GRAND TOTAL	8,290,173+	9,479,181+	4,655,209+	9,479,181+	11,333,297+	11,333,297+	11,333,297+

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000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
499990 00000	APPROP. F/B C.P.F. (BUDGET	0+	1,040,000+	0+	1,040,000+	0+	0+	0+
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	1,474,261+	0+	1,474,261+	1,300,000+	1,300,000+	1,300,000+
	STATE, COUNTY & FEDERAL AID	0+	2,514,261+	0+	2,514,261+	1,300,000+	1,300,000+	1,300,000+
	STATE, COUNTY & FEDERAL AID	0+	2,514,261+	0+	2,514,261+	1,300,000+	1,300,000+	1,300,000+
	PROGRAM TOTAL	0+	2,514,261+	0+	2,514,261+	1,300,000+	1,300,000+	1,300,000+
	CC TOTAL	0+	2,514,261+	0+	2,514,261+	1,300,000+	1,300,000+	1,300,000+
	DIVISION TOTAL	0+	2,514,261+	0+	2,514,261+	1,300,000+	1,300,000+	1,300,000+

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384 FUND - GENERAL FUND DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	GEN TOWN DEBT INVESTME	601,074+	500,000+	409,937+	500,000+	800,000+	800,000+	800,000+
	USE OF MONEY & PROPERTY SUB	601,074+	500,000+	409,937+	500,000+	800,000+	800,000+	800,000+
	USE OF MONEY & PROPERTY SUB	601,074+	500,000+	409,937+	500,000+	800,000+	800,000+	800,000+
	PROGRAM TOTAL	601,074+	500,000+	409,937+	500,000+	800,000+	800,000+	800,000+
	CC TOTAL	601,074+	500,000+	409,937+	500,000+	800,000+	800,000+	800,000+
	DIVISION TOTAL	601,074+	500,000+	409,937+	500,000+	800,000+	800,000+	800,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

384 FUND - GENERAL FUND DEBT SERVICE
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
491255 00000	SUFFOLK COUNTY E911 AID	98,634+	0+	88,368+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	98,634+	0+	88,368+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	98,634+	0+	88,368+	0+	0+	0+	0+
	PROGRAM TOTAL	98,634+	0+	88,368+	0+	0+	0+	0+
	CC TOTAL	98,634+	0+	88,368+	0+	0+	0+	0+
	DIVISION TOTAL	98,634+	0+	88,368+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
481000	00000	GENERAL TOWN TRANSFERS	3,000,000+	3,233,900+	0+	3,233,900+	3,714,797+	3,714,797+	3,714,797+
481175	00000	RISK RETENTION TRANSFER	0+	0+	0+	0+	0+	0+	0+
481200	00000	REFUSE AND GARBAGE TRANSFER	0+	0+	0+	0+	4,200+	4,200+	4,200+
481900	00000	SPECIAL TRUST TRANSFERS	86,830+	62,100+	0+	62,100+	74,900+	74,900+	74,900+
483200	00000	STREET LIGHTING TRANSFER	26,841+	18,900+	0+	18,900+	17,500+	17,500+	17,500+
484000	00000	HIGHWAY TRANSFER	676,435+	898,820+	0+	898,820+	857,100+	857,100+	857,100+
486600	00000	TRANS FRM SUFFOLK THEATER G	68,515+	0+	0+	0+	0+	0+	0+
487000	00000	CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
488100	00000	MUNICIPAL GARAGE TRANSFERS	116,895+	117,100+	0+	117,100+	106,500+	106,500+	106,500+
489150	00000	TRANSFER FRM COMMUNITY PRES	4,000,000+	2,134,100+	0+	2,134,100+	4,458,300+	4,458,300+	4,458,300+
		INTER FUND TRANSFERS SUBTOT	7,975,516+	6,464,920+	0+	6,464,920+	9,233,297+	9,233,297+	9,233,297+
		INTER FUND TRANSFERS SUBTOT	7,975,516+	6,464,920+	0+	6,464,920+	9,233,297+	9,233,297+	9,233,297+
		PROGRAM TOTAL	7,975,516+	6,464,920+	0+	6,464,920+	9,233,297+	9,233,297+	9,233,297+
		CC TOTAL	7,975,516+	6,464,920+	0+	6,464,920+	9,233,297+	9,233,297+	9,233,297+
		DIVISION TOTAL	7,975,516+	6,464,920+	0+	6,464,920+	9,233,297+	9,233,297+	9,233,297+

REPORT 160-301 2 0 0 8 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
FUND 384 TOTAL	8,675,224+	9,479,181+	498,305+	9,479,181+	11,333,297+	11,333,297+	11,333,297+
GRAND TOTAL	8,675,224+	9,479,181+	498,305+	9,479,181+	11,333,297+	11,333,297+	11,333,297+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

385 FUND - SCAVANGER WASTE DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	77,200+	74,752+	34,252+	74,752+	74,564+	74,564+	74,564+
DEBT - INTEREST	41,199+	38,811+	19,607+	38,811+	36,468+	36,468+	36,468+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	118,399+	113,563+	53,859+	113,563+	111,032+	111,032+	111,032+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

385 FUND - SCAVANGER WASTE DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
560000	05001	BOND #I PRINC DUE 3/1 (88/9	28,257+	25,906+	25,906+	25,906+	22,606+	22,606+	22,606+
560000	05002	BOND #II PRINC DUE 3/1 (88/	6,043+	5,746+	5,746+	5,746+	5,458+	5,458+	5,458+
560000	05003	BOND#III TRANSFER STATIONS	2,500+	2,600+	2,600+	2,600+	2,600+	2,600+	2,600+
560000	05004	BOND#IV HEADWORKS #I	38,600+	38,600+	0+	38,600+	41,800+	41,800+	41,800+
560000	05005	HEADWORKS IMPR #II PRINCIPA	1,800+	1,900+	0+	1,900+	2,100+	2,100+	2,100+
		DEBT - PRINCIPAL SUBTOTAL	77,200+	74,752+	34,252+	74,752+	74,564+	74,564+	74,564+
		DEBT - PRINCIPAL SUBTOTAL	77,200+	74,752+	34,252+	74,752+	74,564+	74,564+	74,564+
570000	05001	BOND #I INT/$184,115.06	5,532+	4,852+	2,572+	4,852+	4,222+	4,222+	4,222+
570000	05002	BOND #II INT/$43,162.26	1,313+	1,166+	615+	1,166+	1,020+	1,020+	1,020+
570000	05003	BOND #III INT/$52,800	2,139+	2,044+	1,046+	2,044+	1,947+	1,947+	1,947+
570000	05004	INT/$809,600 HEADWORKS #I	30,868+	29,469+	14,734+	29,469+	28,070+	28,070+	28,070+
570000	05005	INT/$809,600 HEADWRKS #II	1,347+	1,280+	640+	1,280+	1,209+	1,209+	1,209+
571000	05004	BONDING FEES HEADWORKS #I	0+	0+	0+	0+	0+	0+	0+
571000	05005	INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	41,199+	38,811+	19,607+	38,811+	36,468+	36,468+	36,468+
		DEBT - INTEREST SUBTOTAL	41,199+	38,811+	19,607+	38,811+	36,468+	36,468+	36,468+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

385 FUND - SCAVANGER WASTE DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	118,399+	113,563+	53,859+	113,563+	111,032+	111,032+	111,032+
CC TOTAL	118,399+	113,563+	53,859+	113,563+	111,032+	111,032+	111,032+
DIVISION TOTAL	118,399+	113,563+	53,859+	113,563+	111,032+	111,032+	111,032+
FUND 385 TOTAL	118,399+	113,563+	53,859+	113,563+	111,032+	111,032+	111,032+
GRAND TOTAL	118,399+	113,563+	53,859+	113,563+	111,032+	111,032+	111,032+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

385 FUND - SCAVANGER WASTE DISTRICT DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST ON INVESTMENT	7,095+	0+	2,876+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	7,095+	0+	2,876+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	7,095+	0+	2,876+	0+	0+	0+	0+
	PROGRAM TOTAL	7,095+	0+	2,876+	0+	0+	0+	0+
	CC TOTAL	7,095+	0+	2,876+	0+	0+	0+	0+
	DIVISION TOTAL	7,095+	0+	2,876+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

385 FUND - SCAVANGER WASTE DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
482300 00000	SCAVENGER WASTE TRANSFERS	86,456+	113,563+	0+	113,563+	111,032+	111,032+	111,032+
	INTER FUND TRANSFERS SUBTOT	86,456+	113,563+	0+	113,563+	111,032+	111,032+	111,032+
	INTER FUND TRANSFERS SUBTOT	86,456+	113,563+	0+	113,563+	111,032+	111,032+	111,032+
	PROGRAM TOTAL	86,456+	113,563+	0+	113,563+	111,032+	111,032+	111,032+
	CC TOTAL	86,456+	113,563+	0+	113,563+	111,032+	111,032+	111,032+
	DIVISION TOTAL	86,456+	113,563+	0+	113,563+	111,032+	111,032+	111,032+
	FUND 385 TOTAL	93,551+	113,563+	2,876+	113,563+	111,032+	111,032+	111,032+
	GRAND TOTAL	93,551+	113,563+	2,876+	113,563+	111,032+	111,032+	111,032+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

386 FUND - SUFFOLK THEATER GML 6-L DEBT SERVICE
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
522000 00000	EQUIP & CAPITAL OUTLAY BUIL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

386 FUND - SUFFOLK THEATER GML 6-L DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	68,515+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
T O T A L	68,515+	73,053+	0+	73,053+	73,053+	73,053+	73,053+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

386 FUND - SUFFOLK THEATER GML 6-L DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
595384 00000	TRANSFER TO GEN FUND DEBT S	68,515+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
597000 40018	SUFFOLK THEATER CAPITAL PRO	0+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	68,515+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
	INTERFUND TRANSFERS SUBTOTA	68,515+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
	PROGRAM TOTAL	68,515+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
	CC TOTAL	68,515+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
	DIVISION TOTAL	68,515+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
	FUND 386 TOTAL	68,515+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
	GRAND TOTAL	68,515+	73,053+	0+	73,053+	73,053+	73,053+	73,053+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

386 FUND - SUFFOLK THEATER GML 6-L DEBT SERVICE
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
	STATE, COUNTY & FEDERAL AID	0+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
	STATE, COUNTY & FEDERAL AID	0+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
	PROGRAM TOTAL	0+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
	CC TOTAL	0+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
	DIVISION TOTAL	0+	73,053+	0+	73,053+	73,053+	73,053+	73,053+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

386 FUND - SUFFOLK THEATER GML 6-L DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	SUFFOLK THEATRE INVESTME	31,989+	0+	16,238+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	31,989+	0+	16,238+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	31,989+	0+	16,238+	0+	0+	0+	0+
	PROGRAM TOTAL	31,989+	0+	16,238+	0+	0+	0+	0+
	CC TOTAL	31,989+	0+	16,238+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

386 FUND - SUFFOLK THEATER GML 6-L DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012660 COST CENTER - SALE OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
464100 00000 REAL PROPERTY, SALE OF	12,500+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	12,500+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	12,500+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	12,500+	0+	0+	0+	0+	0+	0+
CC TOTAL	12,500+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	44,489+	0+	16,238+	0+	0+	0+	0+
FUND 386 TOTAL	44,489+	73,053+	16,238+	73,053+	73,053+	73,053+	73,053+
GRAND TOTAL	44,489+	73,053+	16,238+	73,053+	73,053+	73,053+	73,053+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

451 FUND - LOCAL ST & HIGHWAY CAP PROJECT(CHIPS)
050000 DIVISION - TRANSPORTATION 051100 COST CENTER - GENERAL REPAIRS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
595406 80051	TRANSFER TO TOWN HALL CAPIT	0+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

451 FUND - LOCAL ST & HIGHWAY CAP PROJECT(CHIPS)
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	75,000+	0+	0+	0+	0+	0+	0+
T O T A L	75,000+	0+	0+	0+	0+	0+	0+

P E R S O N N E L

FULL TIME	0		0	0	0	0
PART TIME	0		0	0	0	0
TEMPORARY	0		0	0	0	0
OTHER	0		0	0	0	0
T O T A L	0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

451 FUND - LOCAL ST & HIGHWAY CAP PROJECT(CHIPS)
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
597000 80051	OTHER FUNDS - CAPITAL PROJE	75,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	75,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	75,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	75,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	75,000+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	75,000+	0+	0+	0+	0+	0+	0+
	FUND 451 TOTAL	75,000+	0+	0+	0+	0+	0+	0+
	GRAND TOTAL	75,000+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

451 FUND - LOCAL ST & HIGHWAY CAP PROJECT(CHIPS)
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	1,651+	0+	200+	0+	0+	0+	0+
441100 80051	INVESTMENTS EARNINGS	0+	0+	1,000+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,651+	0+	1,200+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,651+	0+	1,200+	0+	0+	0+	0+
	PROGRAM TOTAL	1,651+	0+	1,200+	0+	0+	0+	0+
	CC TOTAL	1,651+	0+	1,200+	0+	0+	0+	0+
	DIVISION TOTAL	1,651+	0+	1,200+	0+	0+	0+	0+

REPORT 160-301 2 0 0 8 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

451 FUND - LOCAL ST & HIGHWAY CAP PROJECT(CHIPS)
050000 DIVISION - TRANSPORTATION 053589 COST CENTER - OTHER TRANSPORTATION
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
492500 80051	TRANSPORTATION STATE AID	0+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

451 FUND - LOCAL ST & HIGHWAY CAP PROJECT(CHIPS)
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
487000 80051	CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
	FUND 451 TOTAL	1,651+	0+	1,200+	0+	0+	0+	0+
	GRAND TOTAL	1,651+	0+	1,200+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

452 FUND - YOUTH SERVICES CAP PROJECT
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	88,245+	132,200+	52,571+	115,500+	115,500+	135,500+	135,500+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	14,577+	16,600+	7,835+	18,650+	18,650+	18,650+	18,650+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	102,822+	148,800+	60,406+	134,150+	134,150+	154,150+	154,150+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

452 FUND - YOUTH SERVICES CAP PROJECT
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	90052	PERSONAL SERVICES (2F)	59,478+	127,300+	48,236+	110,400+	110,400+	130,400+	130,400+
512500	90052	OVERTIME NON-UNIFORM	2,066+	500+	0+	500+	500+	500+	500+
513500	90052	LONGEVITY NON-UNIFORM	4,111+	4,400+	4,335+	4,600+	4,600+	4,600+	4,600+
514500	90052	SICK PAY BUY BACK NON-UNIFO	22,590+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	88,245+	132,200+	52,571+	115,500+	115,500+	135,500+	135,500+
		PERSONAL SERVICES SUBTOTAL	88,245+	132,200+	52,571+	115,500+	115,500+	135,500+	135,500+
589500	90052	FRINGE BENEFITS	14,577+	16,600+	7,835+	18,650+	18,650+	18,650+	18,650+
		EMPLOYEE BENEFITS SUBTOTAL	14,577+	16,600+	7,835+	18,650+	18,650+	18,650+	18,650+
		EMPLOYEE BENEFITS SUBTOTAL	14,577+	16,600+	7,835+	18,650+	18,650+	18,650+	18,650+
		PROGRAM TOTAL	102,822+	148,800+	60,406+	134,150+	134,150+	154,150+	154,150+
		CC TOTAL	102,822+	148,800+	60,406+	134,150+	134,150+	154,150+	154,150+
		DIVISION TOTAL	102,822+	148,800+	60,406+	134,150+	134,150+	154,150+	154,150+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	2,043-	6,300+	1,634+	10,800+	11,100+	11,100+	11,100+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,043-	6,300+	1,634+	10,800+	11,100+	11,100+	11,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
581500 90052 NON UNIFORM RETIREMENT	2,043-	6,300+	1,634+	10,800+	11,100+	11,100+	11,100+
EMPLOYEE BENEFITS SUBTOTAL	2,043-	6,300+	1,634+	10,800+	11,100+	11,100+	11,100+
EMPLOYEE BENEFITS SUBTOTAL	2,043-	6,300+	1,634+	10,800+	11,100+	11,100+	11,100+
PROGRAM TOTAL	2,043-	6,300+	1,634+	10,800+	11,100+	11,100+	11,100+
CC TOTAL	2,043-	6,300+	1,634+	10,800+	11,100+	11,100+	11,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	6,745+	5,500+	4,046+	9,400+	9,700+	9,700+	9,700+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	6,745+	5,500+	4,046+	9,400+	9,700+	9,700+	9,700+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
582500	90052	NON UNIFORM FICA	6,745+	5,500+	4,046+	9,400+	9,700+	9,700+	9,700+
		EMPLOYEE BENEFITS SUBTOTAL	6,745+	5,500+	4,046+	9,400+	9,700+	9,700+	9,700+
		EMPLOYEE BENEFITS SUBTOTAL	6,745+	5,500+	4,046+	9,400+	9,700+	9,700+	9,700+
		PROGRAM TOTAL	6,745+	5,500+	4,046+	9,400+	9,700+	9,700+	9,700+
		CC TOTAL	6,745+	5,500+	4,046+	9,400+	9,700+	9,700+	9,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	250+	2,900+	0+	0+	5,100+	5,100+	5,100+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	250+	2,900+	0+	0+	5,100+	5,100+	5,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
583500	90052	NON UNIFORM WORKERS COMPENS	250+	2,900+	0+	0+	5,100+	5,100+	5,100+
		EMPLOYEE BENEFITS SUBTOTAL	250+	2,900+	0+	0+	5,100+	5,100+	5,100+
		EMPLOYEE BENEFITS SUBTOTAL	250+	2,900+	0+	0+	5,100+	5,100+	5,100+
		PROGRAM TOTAL	250+	2,900+	0+	0+	5,100+	5,100+	5,100+
		CC TOTAL	250+	2,900+	0+	0+	5,100+	5,100+	5,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	24,700+	24,700+	24,700+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	0+	0+	0+	24,700+	24,700+	24,700+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
584500 90052	NON UNIFORM HOSPITALIZATION	0+	0+	0+	0+	24,700+	24,700+	24,700+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	24,700+	24,700+	24,700+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	24,700+	24,700+	24,700+
	PROGRAM TOTAL	0+	0+	0+	0+	24,700+	24,700+	24,700+
	CC TOTAL	0+	0+	0+	0+	24,700+	24,700+	24,700+
	DIVISION TOTAL	4,952+	14,700+	5,680+	20,200+	50,600+	50,600+	50,600+
	FUND 452 TOTAL	107,774+	163,500+	66,086+	154,350+	184,750+	204,750+	204,750+
	GRAND TOTAL	107,774+	163,500+	66,086+	154,350+	184,750+	204,750+	204,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

452 FUND - YOUTH SERVICES CAP PROJECT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
441100 90052 INVESTMENTS EARNINGS	129+	0+	1,367+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	129+	0+	1,367+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	129+	0+	1,367+	0+	0+	0+	0+
PROGRAM TOTAL	129+	0+	1,367+	0+	0+	0+	0+
CC TOTAL	129+	0+	1,367+	0+	0+	0+	0+
DIVISION TOTAL	129+	0+	1,367+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

452 FUND - YOUTH SERVICES CAP PROJECT
070000 DIVISION - CULTURE & RECREATION 073820 COST CENTER - YOUTH PROGRAMS STATE AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
491000 90052	YOUTH SERVICES COUNTY	30,964+	50,000+	7,847+	33,390+	33,390+	33,390+	33,390+
492000 90052	YOUTH SERVICES STATE AID	0+	0+	0+	24,000+	24,000+	24,000+	24,000+
	STATE, COUNTY & FEDERAL AID	30,964+	50,000+	7,847+	57,390+	57,390+	57,390+	57,390+
	STATE, COUNTY & FEDERAL AID	30,964+	50,000+	7,847+	57,390+	57,390+	57,390+	57,390+
	PROGRAM TOTAL	30,964+	50,000+	7,847+	57,390+	57,390+	57,390+	57,390+
	CC TOTAL	30,964+	50,000+	7,847+	57,390+	57,390+	57,390+	57,390+
	DIVISION TOTAL	30,964+	50,000+	7,847+	57,390+	57,390+	57,390+	57,390+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
481000 90052	GENERAL FUND TRANSFERS	62,715+	113,500+	113,500+	129,610+	127,360+	147,360+	147,360+
	INTER FUND TRANSFERS SUBTOT	62,715+	113,500+	113,500+	129,610+	127,360+	147,360+	147,360+
	INTER FUND TRANSFERS SUBTOT	62,715+	113,500+	113,500+	129,610+	127,360+	147,360+	147,360+
	PROGRAM TOTAL	62,715+	113,500+	113,500+	129,610+	127,360+	147,360+	147,360+
	CC TOTAL	62,715+	113,500+	113,500+	129,610+	127,360+	147,360+	147,360+
	DIVISION TOTAL	62,715+	113,500+	113,500+	129,610+	127,360+	147,360+	147,360+
	FUND 452 TOTAL	93,808+	163,500+	122,714+	187,000+	184,750+	204,750+	204,750+
	GRAND TOTAL	93,808+	163,500+	122,714+	187,000+	184,750+	204,750+	204,750+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
070000 DIVISION - CULTURE & RECREATION 076100 COST CENTER - SENIOR PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	27,025+	108,800+	12,752+	31,900+	31,900+	31,900+	31,900+
EQUIPMENT	0+	341+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	27,025+	109,141+	12,752+	31,900+	31,900+	31,900+	31,900+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
070000 DIVISION - CULTURE & RECREATION 076100 COST CENTER - SENIOR PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	80053	HOME CHORE PERSONAL SERVICE	27,025+	108,800+	12,752+	31,900+	31,900+	31,900+	31,900+
		PERSONAL SERVICES SUBTOTAL	27,025+	108,800+	12,752+	31,900+	31,900+	31,900+	31,900+
		PERSONAL SERVICES SUBTOTAL	27,025+	108,800+	12,752+	31,900+	31,900+	31,900+	31,900+
524000	80053	EQUIPMENT	0+	341+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	341+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	341+	0+	0+	0+	0+	0+
542100	80053	SUPPLIES/OFFICE SUPPLIES	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	27,025+	109,141+	12,752+	31,900+	31,900+	31,900+	31,900+
		CC TOTAL	27,025+	109,141+	12,752+	31,900+	31,900+	31,900+	31,900+

REPORT 160-300 2 0 0 8 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
070000 DIVISION - CULTURE & RECREATION 076110 COST CENTER - HOME AID SENIOR PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	48,337+	52,700+	14,696+	58,700+	58,700+	58,700+	58,700+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,609+	0+	357+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	49,946+	52,700+	15,053+	58,700+	58,700+	58,700+	58,700+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
070000 DIVISION - CULTURE & RECREATION 076110 COST CENTER - HOME AID SENIOR PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	80053	HOME AID PERSONAL SERVICES	48,337+	52,700+	14,696+	58,700+	58,700+	58,700+	58,700+
		PERSONAL SERVICES SUBTOTAL	48,337+	52,700+	14,696+	58,700+	58,700+	58,700+	58,700+
		PERSONAL SERVICES SUBTOTAL	48,337+	52,700+	14,696+	58,700+	58,700+	58,700+	58,700+
543405	80053	PROFESSIONAL SVC-MISC EDUCA	1,609+	0+	357+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,609+	0+	357+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,609+	0+	357+	0+	0+	0+	0+
		PROGRAM TOTAL	49,946+	52,700+	15,053+	58,700+	58,700+	58,700+	58,700+
		CC TOTAL	49,946+	52,700+	15,053+	58,700+	58,700+	58,700+	58,700+
		DIVISION TOTAL	76,971+	161,841+	27,805+	90,600+	90,600+	90,600+	90,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	6,100+	6,100+	6,100+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	0+	0+	0+	6,100+	6,100+	6,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
581500 80053	NON UNIFORM RETIREMENT	0+	0+	0+	0+	6,100+	6,100+	6,100+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	6,100+	6,100+	6,100+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	6,100+	6,100+	6,100+
	PROGRAM TOTAL	0+	0+	0+	0+	6,100+	6,100+	6,100+
	CC TOTAL	0+	0+	0+	0+	6,100+	6,100+	6,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	5,276+	0+	1,776+	0+	7,100+	7,100+	7,100+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	5,276+	0+	1,776+	0+	7,100+	7,100+	7,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 80053	NON UNIFORM FICA	5,276+	0+	1,776+	0+	7,100+	7,100+	7,100+
	EMPLOYEE BENEFITS SUBTOTAL	5,276+	0+	1,776+	0+	7,100+	7,100+	7,100+
	EMPLOYEE BENEFITS SUBTOTAL	5,276+	0+	1,776+	0+	7,100+	7,100+	7,100+
	PROGRAM TOTAL	5,276+	0+	1,776+	0+	7,100+	7,100+	7,100+
	CC TOTAL	5,276+	0+	1,776+	0+	7,100+	7,100+	7,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	38,050+	40,200+	40,200+	40,200+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	0+	0+	38,050+	40,200+	40,200+	40,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
584500 80053	NON-UNIFORMED DENTAL, HOSPI	0+	0+	0+	38,050+	40,200+	40,200+	40,200+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	38,050+	40,200+	40,200+	40,200+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	38,050+	40,200+	40,200+	40,200+
	PROGRAM TOTAL	0+	0+	0+	38,050+	40,200+	40,200+	40,200+
	CC TOTAL	0+	0+	0+	38,050+	40,200+	40,200+	40,200+
	DIVISION TOTAL	5,276+	0+	1,776+	38,050+	53,400+	53,400+	53,400+
	FUND 453 TOTAL	82,247+	161,841+	29,581+	128,650+	144,000+	144,000+	144,000+
	GRAND TOTAL	82,247+	161,841+	29,581+	128,650+	144,000+	144,000+	144,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 80053	INVESTMENTS EARNINGS	47+	0+	47+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	47+	0+	47+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	47+	0+	47+	0+	0+	0+	0+
	PROGRAM TOTAL	47+	0+	47+	0+	0+	0+	0+
	CC TOTAL	47+	0+	47+	0+	0+	0+	0+
	DIVISION TOTAL	47+	0+	47+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
070000 DIVISION - CULTURE & RECREATION 073801 COST CENTER - RECREATION FOR ELDERLY STATE AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
491103 80053	HOME AIDE COUNTY OF SUFFOLK	35,312+	73,500+	6,588+	73,500+	73,500+	73,500+	73,500+
	STATE, COUNTY & FEDERAL AID	35,312+	73,500+	6,588+	73,500+	73,500+	73,500+	73,500+
	STATE, COUNTY & FEDERAL AID	35,312+	73,500+	6,588+	73,500+	73,500+	73,500+	73,500+
	PROGRAM TOTAL	35,312+	73,500+	6,588+	73,500+	73,500+	73,500+	73,500+
	CC TOTAL	35,312+	73,500+	6,588+	73,500+	73,500+	73,500+	73,500+
	DIVISION TOTAL	35,312+	73,500+	6,588+	73,500+	73,500+	73,500+	73,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
470107 80053	HOME CHORE DONATION	450+	341+	540+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	450+	341+	540+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	450+	341+	540+	0+	0+	0+	0+
	PROGRAM TOTAL	450+	341+	540+	0+	0+	0+	0+
	CC TOTAL	450+	341+	540+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

453 FUND - SENIORS HELP SENIORS CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
481000 80053	GENERAL FUND TRANSFERS	5,000+	88,000+	20,000+	68,150+	70,500+	70,500+	70,500+
	INTER FUND TRANSFERS SUBTOT	5,000+	88,000+	20,000+	68,150+	70,500+	70,500+	70,500+
	INTER FUND TRANSFERS SUBTOT	5,000+	88,000+	20,000+	68,150+	70,500+	70,500+	70,500+
	PROGRAM TOTAL	5,000+	88,000+	20,000+	68,150+	70,500+	70,500+	70,500+
	CC TOTAL	5,000+	88,000+	20,000+	68,150+	70,500+	70,500+	70,500+
	DIVISION TOTAL	5,450+	88,341+	20,540+	68,150+	70,500+	70,500+	70,500+
	FUND 453 TOTAL	40,809+	161,841+	27,175+	141,650+	144,000+	144,000+	144,000+
	GRAND TOTAL	40,809+	161,841+	27,175+	141,650+	144,000+	144,000+	144,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

454 FUND - EISEP CAP PROJECT
070000 DIVISION - CULTURE & RECREATION 076120 COST CENTER - EISEP SENIOR PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,543+	0+	444+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,543+	0+	444+	0+	0+	0+	0+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

454 FUND - EISEP CAP PROJECT
070000 DIVISION - CULTURE & RECREATION 076120 COST CENTER - EISEP SENIOR PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	80054	EISEP PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
543405	80054	PROFESSIONAL SVC-MISC EDUCA	1,543+	0+	444+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,543+	0+	444+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,543+	0+	444+	0+	0+	0+	0+
		PROGRAM TOTAL	1,543+	0+	444+	0+	0+	0+	0+
		CC TOTAL	1,543+	0+	444+	0+	0+	0+	0+
		DIVISION TOTAL	1,543+	0+	444+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

454 FUND - EISEP CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	48+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	48+	0+	0+	0+	0+	0+	0+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

454 FUND - EISEP CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 80054	NON UNIFORM FICA	48+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	48+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	48+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	48+	0+	0+	0+	0+	0+	0+
	CC TOTAL	48+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	48+	0+	0+	0+	0+	0+	0+
	FUND 454 TOTAL	1,591+	0+	444+	0+	0+	0+	0+
	GRAND TOTAL	1,591+	0+	444+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

454 FUND - EISEP CAP PROJECT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
441100 80054 INVESTMENTS EARNINGS	2,391+	0+	3,309+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,391+	0+	3,309+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,391+	0+	3,309+	0+	0+	0+	0+
PROGRAM TOTAL	2,391+	0+	3,309+	0+	0+	0+	0+
CC TOTAL	2,391+	0+	3,309+	0+	0+	0+	0+
DIVISION TOTAL	2,391+	0+	3,309+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

454 FUND - EISEP CAP PROJECT
080000 DIVISION - HOME & COMMUNITY SERVICE 081710 COST CENTER - PUBLIC WORKS CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
471103 80054 COST SHARE	6,309+	0+	3,316+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	6,309+	0+	3,316+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	6,309+	0+	3,316+	0+	0+	0+	0+
491104 80054 EISEP COUNTY AID	29,942+	0+	8,932+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	29,942+	0+	8,932+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	29,942+	0+	8,932+	0+	0+	0+	0+
PROGRAM TOTAL	36,251+	0+	12,248+	0+	0+	0+	0+
CC TOTAL	36,251+	0+	12,248+	0+	0+	0+	0+
DIVISION TOTAL	36,251+	0+	12,248+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

454 FUND - EISEP CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
471107 80054 EISEP DONATION	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 454 TOTAL	38,642+	0+	15,557+	0+	0+	0+	0+
GRAND TOTAL	38,642+	0+	15,557+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

625 FUND - MUNICIPAL FUEL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016700 COST CENTER - MUNICIPAL FUEL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	51,691+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	438,597+	504,170+	236,551+	470,000+	500,000+	500,000+	500,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	490,288+	504,170+	236,551+	470,000+	500,000+	500,000+	500,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

625 FUND - MUNICIPAL FUEL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016700 COST CENTER - MUNICIPAL FUEL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
523022	00000	ASPHALT IMPROVEMENT	51,691+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	51,691+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	51,691+	0+	0+	0+	0+	0+	0+
540000	00000	M F CONTRACTUAL EXPENSES	438,597+	504,170+	236,551+	470,000+	500,000+	500,000+	500,000+
		CONTRACTUAL EXPENSES SUBTOT	438,597+	504,170+	236,551+	470,000+	500,000+	500,000+	500,000+
		CONTRACTUAL EXPENSES SUBTOT	438,597+	504,170+	236,551+	470,000+	500,000+	500,000+	500,000+
		PROGRAM TOTAL	490,288+	504,170+	236,551+	470,000+	500,000+	500,000+	500,000+
		CC TOTAL	490,288+	504,170+	236,551+	470,000+	500,000+	500,000+	500,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

625 FUND - MUNICIPAL FUEL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

625 FUND - MUNICIPAL FUEL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
549100 00000	M F DEPRECIATION EXPENSE	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	DIVISION TOTAL	490,288+	514,170+	236,551+	480,000+	510,000+	510,000+	510,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

625 FUND - MUNICIPAL FUEL FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	3,900+	9,600+	0+	9,600+	4,200+	4,200+	4,200+
T O T A L	3,900+	9,600+	0+	9,600+	4,200+	4,200+	4,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

625 FUND - MUNICIPAL FUEL FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
596500	00000	INSURANCE RESERVE TRANSFERS	3,900+	9,600+	0+	9,600+	4,200+	4,200+	4,200+
		INTERFUND TRANSFERS SUBTOTA	3,900+	9,600+	0+	9,600+	4,200+	4,200+	4,200+
		INTERFUND TRANSFERS SUBTOTA	3,900+	9,600+	0+	9,600+	4,200+	4,200+	4,200+
		PROGRAM TOTAL	3,900+	9,600+	0+	9,600+	4,200+	4,200+	4,200+
		CC TOTAL	3,900+	9,600+	0+	9,600+	4,200+	4,200+	4,200+
		DIVISION TOTAL	3,900+	9,600+	0+	9,600+	4,200+	4,200+	4,200+
		FUND 625 TOTAL	494,188+	523,770+	236,551+	489,600+	514,200+	514,200+	514,200+
		GRAND TOTAL	494,188+	523,770+	236,551+	489,600+	514,200+	514,200+	514,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

625 FUND - MUNICIPAL FUEL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
420000	00000	DEPARTMENTAL INCOME	24+	0+	6+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	24+	0+	6+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	24+	0+	6+	0+	0+	0+	0+
441100	00000	INVESTMENTS	633+	0+	0+	0+	0+	0+	0+
		USE OF MONEY & PROPERTY SUB	633+	0+	0+	0+	0+	0+	0+
		USE OF MONEY & PROPERTY SUB	633+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	657+	0+	6+	0+	0+	0+	0+
		CC TOTAL	657+	0+	6+	0+	0+	0+	0+
		DIVISION TOTAL	657+	0+	6+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

625 FUND - MUNICIPAL FUEL FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
487000	00000	CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
		CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

625 FUND - MUNICIPAL FUEL FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
431000 00000	SERVICE OTHER DEPT	411,756+	469,600+	178,902+	469,600+	514,200+	514,200+	514,200+
	INTER GOVERNMENTAL CHARGES	411,756+	469,600+	178,902+	469,600+	514,200+	514,200+	514,200+
	INTER GOVERNMENTAL CHARGES	411,756+	469,600+	178,902+	469,600+	514,200+	514,200+	514,200+
	PROGRAM TOTAL	411,756+	469,600+	178,902+	469,600+	514,200+	514,200+	514,200+
	CC TOTAL	411,756+	469,600+	178,902+	469,600+	514,200+	514,200+	514,200+
	DIVISION TOTAL	411,756+	469,600+	178,902+	469,600+	514,200+	514,200+	514,200+
	FUND 625 TOTAL	412,413+	469,600+	178,908+	469,600+	514,200+	514,200+	514,200+
	GRAND TOTAL	412,413+	469,600+	178,908+	469,600+	514,200+	514,200+	514,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016900 COST CENTER - MUNICIPAL GARAGE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	375,498+	348,000+	156,881+	358,100+	358,100+	358,100+	358,100+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	68,805+	93,018+	47,177+	100,000+	75,000+	75,000+	75,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	444,303+	441,018+	204,058+	458,100+	433,100+	433,100+	433,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016900 COST CENTER - MUNICIPAL GARAGE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (6F)	351,603+	312,500+	151,523+	321,700+	321,700+	321,700+	321,700+
512500	00000	OVERTIME NON-UNIFORM	10,907+	21,900+	3,243+	22,600+	22,600+	22,600+	22,600+
513500	00000	LONGEVITY NON-UNIFORM (5)	12,988+	13,600+	2,115+	13,800+	13,800+	13,800+	13,800+
514500	00000	SICK PAY BUY BACK (2)	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	375,498+	348,000+	156,881+	358,100+	358,100+	358,100+	358,100+
		PERSONAL SERVICES SUBTOTAL	375,498+	348,000+	156,881+	358,100+	358,100+	358,100+	358,100+
540000	00000	M G CONTRACTUAL EXPENSE	68,805+	93,018+	47,177+	100,000+	75,000+	75,000+	75,000+
		CONTRACTUAL EXPENSES SUBTOT	68,805+	93,018+	47,177+	100,000+	75,000+	75,000+	75,000+
		CONTRACTUAL EXPENSES SUBTOT	68,805+	93,018+	47,177+	100,000+	75,000+	75,000+	75,000+
		PROGRAM TOTAL	444,303+	441,018+	204,058+	458,100+	433,100+	433,100+	433,100+
		CC TOTAL	444,303+	441,018+	204,058+	458,100+	433,100+	433,100+	433,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	85,000+	0+	85,000+	85,000+	85,000+	85,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
549500 00000	M G DEPRECIATION EXPENSE	0+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
	PROGRAM TOTAL	0+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
	CC TOTAL	0+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
	DIVISION TOTAL	444,303+	526,018+	204,058+	543,100+	518,100+	518,100+	518,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	9,318-	30,700+	7,253+	24,000+	32,600+	32,600+	32,600+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	9,318-	30,700+	7,253+	24,000+	32,600+	32,600+	32,600+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	9,318-	30,700+	7,253+	24,000+	32,600+	32,600+	32,600+
EMPLOYEE BENEFITS SUBTOTAL	9,318-	30,700+	7,253+	24,000+	32,600+	32,600+	32,600+
EMPLOYEE BENEFITS SUBTOTAL	9,318-	30,700+	7,253+	24,000+	32,600+	32,600+	32,600+
PROGRAM TOTAL	9,318-	30,700+	7,253+	24,000+	32,600+	32,600+	32,600+
CC TOTAL	9,318-	30,700+	7,253+	24,000+	32,600+	32,600+	32,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	28,571+	26,700+	11,755+	20,800+	28,300+	28,300+	28,300+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	28,571+	26,700+	11,755+	20,800+	28,300+	28,300+	28,300+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	28,571+	26,700+	11,755+	20,800+	28,300+	28,300+	28,300+
	EMPLOYEE BENEFITS SUBTOTAL	28,571+	26,700+	11,755+	20,800+	28,300+	28,300+	28,300+
	EMPLOYEE BENEFITS SUBTOTAL	28,571+	26,700+	11,755+	20,800+	28,300+	28,300+	28,300+
	PROGRAM TOTAL	28,571+	26,700+	11,755+	20,800+	28,300+	28,300+	28,300+
	CC TOTAL	28,571+	26,700+	11,755+	20,800+	28,300+	28,300+	28,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	14,000+	0+	10,900+	2,800+	2,800+	2,800+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	14,000+	0+	10,900+	2,800+	2,800+	2,800+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS COMPENS	0+	14,000+	0+	10,900+	2,800+	2,800+	2,800+
		EMPLOYEE BENEFITS SUBTOTAL	0+	14,000+	0+	10,900+	2,800+	2,800+	2,800+
		EMPLOYEE BENEFITS SUBTOTAL	0+	14,000+	0+	10,900+	2,800+	2,800+	2,800+
		PROGRAM TOTAL	0+	14,000+	0+	10,900+	2,800+	2,800+	2,800+
		CC TOTAL	0+	14,000+	0+	10,900+	2,800+	2,800+	2,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	59,539+	77,000+	39,532+	77,700+	94,500+	94,500+	94,500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	59,539+	77,000+	39,532+	77,700+	94,500+	94,500+	94,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
584500	00000	HOSPITAL, DENTAL & OPTICAL	59,539+	77,000+	39,532+	77,700+	94,500+	94,500+	94,500+
		EMPLOYEE BENEFITS SUBTOTAL	59,539+	77,000+	39,532+	77,700+	94,500+	94,500+	94,500+
		EMPLOYEE BENEFITS SUBTOTAL	59,539+	77,000+	39,532+	77,700+	94,500+	94,500+	94,500+
		PROGRAM TOTAL	59,539+	77,000+	39,532+	77,700+	94,500+	94,500+	94,500+
		CC TOTAL	59,539+	77,000+	39,532+	77,700+	94,500+	94,500+	94,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	125,645+	126,662+	0+	126,662+	116,100+	116,100+	116,100+
T O T A L	125,645+	126,662+	0+	126,662+	116,100+	116,100+	116,100+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
595384	00000	TRANSFER TO GEN FUND DEBT S	116,895+	117,062+	0+	117,062+	106,500+	106,500+	106,500+
596500	00000	INSURANCE RESERVE TRANSFERS	8,750+	9,600+	0+	9,600+	9,600+	9,600+	9,600+
		INTERFUND TRANSFERS SUBTOTA	125,645+	126,662+	0+	126,662+	116,100+	116,100+	116,100+
		INTERFUND TRANSFERS SUBTOTA	125,645+	126,662+	0+	126,662+	116,100+	116,100+	116,100+
		PROGRAM TOTAL	125,645+	126,662+	0+	126,662+	116,100+	116,100+	116,100+
		CC TOTAL	125,645+	126,662+	0+	126,662+	116,100+	116,100+	116,100+
		DIVISION TOTAL	204,437+	275,062+	58,540+	260,062+	274,300+	274,300+	274,300+
		FUND 626 TOTAL	648,740+	801,080+	262,598+	803,162+	792,400+	792,400+	792,400+
		GRAND TOTAL	648,740+	801,080+	262,598+	803,162+	792,400+	792,400+	792,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	M G INVESTMENT EARNINGS	0+	0+	233+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	233+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	233+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	233+	0+	0+	0+	0+
	CC TOTAL	0+	0+	233+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	233+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 092706 COST CENTER - GRANTS FROM LOCAL GOVERNMENT
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
433100 00000	RIVERHEAD TOWN GRANT	0+	0+	0+	0+	0+	0+	0+
	INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
	INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
431000 00000	SERVICE OTHER DEPT	548,896+	783,062+	198,348+	783,062+	792,400+	792,400+	792,400+
	INTER GOVERNMENTAL CHARGES	548,896+	783,062+	198,348+	783,062+	792,400+	792,400+	792,400+
	INTER GOVERNMENTAL CHARGES	548,896+	783,062+	198,348+	783,062+	792,400+	792,400+	792,400+
	PROGRAM TOTAL	548,896+	783,062+	198,348+	783,062+	792,400+	792,400+	792,400+
	CC TOTAL	548,896+	783,062+	198,348+	783,062+	792,400+	792,400+	792,400+
	DIVISION TOTAL	548,896+	783,062+	198,348+	783,062+	792,400+	792,400+	792,400+
	FUND 626 TOTAL	548,896+	783,062+	198,581+	783,062+	792,400+	792,400+	792,400+
	GRAND TOTAL	548,896+	783,062+	198,581+	783,062+	792,400+	792,400+	792,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

736 FUND - SPECIAL TRUST
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	94,830+	528,500+	378,500+	150,000+	150,000+	150,000+	150,000+
T O T A L	94,830+	528,500+	378,500+	150,000+	150,000+	150,000+	150,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

736 FUND - SPECIAL TRUST
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
595384	00000	TRANSFER TO GEN FUND DEBT S	86,830+	0+	0+	0+	0+	0+	0+
597000	40121	TRANS TO WR CREEK PKG & BOA	0+	0+	0+	0+	0+	0+	0+
597000	40185	TRANS TO 03 PECONIC RIVERFR	8,000+	0+	0+	0+	0+	0+	0+
597000	40188	OTHER FUNDS - CAPITAL PROJE	0+	350,000+	350,000+	0+	0+	0+	0+
597000	70050	OTHER FUNDS - CAPITAL PROJE	0+	0+	0+	0+	0+	0+	0+
597000	70051	TRANS TO '02 RECREATION IMP	0+	0+	0+	0+	0+	0+	0+
597000	70055	TRANS TO 2005 RECREATION CA	0+	0+	0+	0+	0+	0+	0+
597000	70057	TRANS TO 2006 RECREATION CA	0+	150,000+	0+	150,000+	150,000+	150,000+	150,000+
597000	70059	OTHER FUNDS - CAPITAL PROJE	0+	28,500+	28,500+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	94,830+	528,500+	378,500+	150,000+	150,000+	150,000+	150,000+
		INTERFUND TRANSFERS SUBTOTA	94,830+	528,500+	378,500+	150,000+	150,000+	150,000+	150,000+
		PROGRAM TOTAL	94,830+	528,500+	378,500+	150,000+	150,000+	150,000+	150,000+
		CC TOTAL	94,830+	528,500+	378,500+	150,000+	150,000+	150,000+	150,000+
		DIVISION TOTAL	94,830+	528,500+	378,500+	150,000+	150,000+	150,000+	150,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

736 FUND - SPECIAL TRUST
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
FUND 736 TOTAL	94,830+	528,500+	378,500+	150,000+	150,000+	150,000+	150,000+
GRAND TOTAL	94,830+	528,500+	378,500+	150,000+	150,000+	150,000+	150,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

736 FUND - SPECIAL TRUST
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST SPECIAL TRUST	63,957+	0+	26,994+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	63,957+	0+	26,994+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	63,957+	0+	26,994+	0+	0+	0+	0+
	PROGRAM TOTAL	63,957+	0+	26,994+	0+	0+	0+	0+
	CC TOTAL	63,957+	0+	26,994+	0+	0+	0+	0+
	DIVISION TOTAL	63,957+	0+	26,994+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

736 FUND - SPECIAL TRUST
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
421050 00000	PARK & REC FEES	141,000+	528,500+	21,000+	150,000+	150,000+	150,000+	150,000+
	DEPARTMENTAL INCOMES SUBTOT	141,000+	528,500+	21,000+	150,000+	150,000+	150,000+	150,000+
	DEPARTMENTAL INCOMES SUBTOT	141,000+	528,500+	21,000+	150,000+	150,000+	150,000+	150,000+
	PROGRAM TOTAL	141,000+	528,500+	21,000+	150,000+	150,000+	150,000+	150,000+
	CC TOTAL	141,000+	528,500+	21,000+	150,000+	150,000+	150,000+	150,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

736 FUND - SPECIAL TRUST
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
487000 00000	CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	141,000+	528,500+	21,000+	150,000+	150,000+	150,000+	150,000+
	FUND 736 TOTAL	204,957+	528,500+	47,994+	150,000+	150,000+	150,000+	150,000+
	GRAND TOTAL	204,957+	528,500+	47,994+	150,000+	150,000+	150,000+	150,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	29,148+	36,400+	4,541+	40,200+	39,300+	39,300+	39,300+
EQUIPMENT	100+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	96,480+	105,000+	36,605+	105,000+	105,000+	105,000+	105,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	125,728+	141,400+	41,146+	145,200+	144,300+	144,300+	144,300+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (2P/T)	29,118+	34,000+	4,541+	35,900+	35,000+	35,000+	35,000+
512500	00000	OVERTIME	30+	2,400+	0+	4,300+	4,300+	4,300+	4,300+
		PERSONAL SERVICES SUBTOTAL	29,148+	36,400+	4,541+	40,200+	39,300+	39,300+	39,300+
		PERSONAL SERVICES SUBTOTAL	29,148+	36,400+	4,541+	40,200+	39,300+	39,300+	39,300+
524000	00000	EQUIPMENT	100+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	100+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	100+	0+	0+	0+	0+	0+	0+
542100	00000	SUPPLIES/OFFICE SUPPLIES	4,589+	5,000+	1,817+	5,000+	5,000+	5,000+	5,000+
542612	00000	SURVEYS	48,150+	50,000+	34,788+	50,000+	50,000+	50,000+	50,000+
543507	00000	APPRAISEL EXPENSE	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
543900	00000	LAND PRESERVATION CONSULTAN	43,741+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	96,480+	105,000+	36,605+	105,000+	105,000+	105,000+	105,000+
		CONTRACTUAL EXPENSES SUBTOT	96,480+	105,000+	36,605+	105,000+	105,000+	105,000+	105,000+
		PROGRAM TOTAL	125,728+	141,400+	41,146+	145,200+	144,300+	144,300+	144,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	125,728+	141,400+	41,146+	145,200+	144,300+	144,300+	144,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019500 COST CENTER - TAXES & ASSES. ON PROPERTY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	10,000+	10,000+	10,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	0+	0+	0+	10,000+	10,000+	10,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
T O T A L	0	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019500 COST CENTER - TAXES & ASSES. ON PROPERTY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
547100 00000	TAXES ON TOWN PROPERTY	0+	0+	0+	0+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	0+	0+	0+	0+	10,000+	10,000+	10,000+
	CC TOTAL	0+	0+	0+	0+	10,000+	10,000+	10,000+
	DIVISION TOTAL	125,728+	141,400+	41,146+	145,200+	154,300+	154,300+	154,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	4,100+	0+	4,100+	4,200+	4,200+	4,200+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	4,100+	0+	4,100+	4,200+	4,200+	4,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	0+	4,100+	0+	4,100+	4,200+	4,200+	4,200+
EMPLOYEE BENEFITS SUBTOTAL	0+	4,100+	0+	4,100+	4,200+	4,200+	4,200+
EMPLOYEE BENEFITS SUBTOTAL	0+	4,100+	0+	4,100+	4,200+	4,200+	4,200+
PROGRAM TOTAL	0+	4,100+	0+	4,100+	4,200+	4,200+	4,200+
CC TOTAL	0+	4,100+	0+	4,100+	4,200+	4,200+	4,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	2,307+	2,800+	347+	2,800+	2,900+	2,900+	2,900+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,307+	2,800+	347+	2,800+	2,900+	2,900+	2,900+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	2,307+	2,800+	347+	2,800+	2,900+	2,900+	2,900+
	EMPLOYEE BENEFITS SUBTOTAL	2,307+	2,800+	347+	2,800+	2,900+	2,900+	2,900+
	EMPLOYEE BENEFITS SUBTOTAL	2,307+	2,800+	347+	2,800+	2,900+	2,900+	2,900+
	PROGRAM TOTAL	2,307+	2,800+	347+	2,800+	2,900+	2,900+	2,900+
	CC TOTAL	2,307+	2,800+	347+	2,800+	2,900+	2,900+	2,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS' COMPEN	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
		EMPLOYEE BENEFITS SUBTOTAL	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
		EMPLOYEE BENEFITS SUBTOTAL	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
		PROGRAM TOTAL	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
		CC TOTAL	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	8,300+	0+	8,300+	9,400+	9,400+	9,400+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	8,300+	0+	8,300+	9,400+	9,400+	9,400+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON UNIFORM HOSPITALIZATION	0+	8,300+	0+	8,300+	9,400+	9,400+	9,400+
EMPLOYEE BENEFITS SUBTOTAL	0+	8,300+	0+	8,300+	9,400+	9,400+	9,400+
EMPLOYEE BENEFITS SUBTOTAL	0+	8,300+	0+	8,300+	9,400+	9,400+	9,400+
PROGRAM TOTAL	0+	8,300+	0+	8,300+	9,400+	9,400+	9,400+
CC TOTAL	0+	8,300+	0+	8,300+	9,400+	9,400+	9,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	4,000,000+	3,174,100+	0+	3,174,100+	4,458,200+	4,458,200+	4,458,200+
T O T A L	4,000,000+	3,174,100+	0+	3,174,100+	4,458,200+	4,458,200+	4,458,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
595384 00000	TRANSFER TO GEN FUND DEBT S	4,000,000+	3,174,100+	0+	3,174,100+	4,458,200+	4,458,200+	4,458,200+
	INTERFUND TRANSFERS SUBTOTA	4,000,000+	3,174,100+	0+	3,174,100+	4,458,200+	4,458,200+	4,458,200+
	INTERFUND TRANSFERS SUBTOTA	4,000,000+	3,174,100+	0+	3,174,100+	4,458,200+	4,458,200+	4,458,200+
	PROGRAM TOTAL	4,000,000+	3,174,100+	0+	3,174,100+	4,458,200+	4,458,200+	4,458,200+
	CC TOTAL	4,000,000+	3,174,100+	0+	3,174,100+	4,458,200+	4,458,200+	4,458,200+
	DIVISION TOTAL	4,002,307+	3,190,800+	347+	3,190,800+	4,476,200+	4,476,200+	4,476,200+
	FUND 737 TOTAL	4,128,035+	3,332,200+	41,493+	3,336,000+	4,630,500+	4,630,500+	4,630,500+
	GRAND TOTAL	4,128,035+	3,332,200+	41,493+	3,336,000+	4,630,500+	4,630,500+	4,630,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	140,897+	80,000+	162,150+	80,000+	80,000+	80,000+	80,000+
	USE OF MONEY & PROPERTY SUB	140,897+	80,000+	162,150+	80,000+	80,000+	80,000+	80,000+
	USE OF MONEY & PROPERTY SUB	140,897+	80,000+	162,150+	80,000+	80,000+	80,000+	80,000+
	PROGRAM TOTAL	140,897+	80,000+	162,150+	80,000+	80,000+	80,000+	80,000+
	CC TOTAL	140,897+	80,000+	162,150+	80,000+	80,000+	80,000+	80,000+
	DIVISION TOTAL	140,897+	80,000+	162,150+	80,000+	80,000+	80,000+	80,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

737 FUND - COMMUNITY PRESERVATION FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082170 COST CENTER - PROGRAM INCOME
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
420000 00000	DEPARTMENTAL INCOME	6,259,774+	3,252,200+	2,669,711+	3,252,200+	4,550,500+	4,550,500+	4,550,500+
	DEPARTMENTAL INCOMES SUBTOT	6,259,774+	3,252,200+	2,669,711+	3,252,200+	4,550,500+	4,550,500+	4,550,500+
	DEPARTMENTAL INCOMES SUBTOT	6,259,774+	3,252,200+	2,669,711+	3,252,200+	4,550,500+	4,550,500+	4,550,500+
	PROGRAM TOTAL	6,259,774+	3,252,200+	2,669,711+	3,252,200+	4,550,500+	4,550,500+	4,550,500+
	CC TOTAL	6,259,774+	3,252,200+	2,669,711+	3,252,200+	4,550,500+	4,550,500+	4,550,500+
	DIVISION TOTAL	6,259,774+	3,252,200+	2,669,711+	3,252,200+	4,550,500+	4,550,500+	4,550,500+
	FUND 737 TOTAL	6,400,671+	3,332,200+	2,831,861+	3,332,200+	4,630,500+	4,630,500+	4,630,500+
	GRAND TOTAL	6,400,671+	3,332,200+	2,831,861+	3,332,200+	4,630,500+	4,630,500+	4,630,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

914 FUND - CALVERTON PARK - C.D.A.
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2006	CURRENT BUDGET 2007	EXPN. / ENC. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	450+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	24,669+	41,288+	6,322+	51,000+	51,000+	51,000+	51,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	350,000+	361,100+	0+	361,100+	361,000+	361,000+	361,000+
T O T A L	375,119+	402,388+	6,322+	412,100+	412,000+	412,000+	412,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	0	0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

914 FUND - CALVERTON PARK - C.D.A.
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT	PROJ	ACCOUNT TITLE							
524231	00000	SURVEILANCE EQUIPMENT	450+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	450+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	450+	0+	0+	0+	0+	0+	0+
541203	00000	GROUNDS R & M/LANDSCAPING	0+	500+	0+	500+	500+	500+	500+
541300	00000	ROADS REPAIR & MAINTENANCE	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
541499	00000	MISC REPAIRS (FENCE & CARPE	688+	15,226+	0+	20,000+	20,000+	20,000+	20,000+
542505	00000	BUILDING REPAIRS	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
543300	00000	PROFESSIONAL SVCS ATTORNEY	1,423+	5,000+	1,143+	5,000+	5,000+	5,000+	5,000+
543500	00000	PROFESSIONAL SVC-ENGINEER	5,000+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
543900	00000	MISC CONSULTANTS - ENVIRONM	6,250+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
543975	00000	SECURITY SERVICES	7,748+	6,532+	2,702+	6,500+	6,500+	6,500+	6,500+
546100	00000	UTILITIES - TELEPHONE	294+	530+	150+	500+	500+	500+	500+
547100	00000	SPECIAL ITEMS - PROPERTY TA	3,266+	2,500+	2,327+	2,500+	2,500+	2,500+	2,500+
		CONTRACTUAL EXPENSES SUBTOT	24,669+	41,288+	6,322+	51,000+	51,000+	51,000+	51,000+
		CONTRACTUAL EXPENSES SUBTOT	24,669+	41,288+	6,322+	51,000+	51,000+	51,000+	51,000+
595001	00000	TRANSFER TO GENERAL FUND	350,000+	300,000+	0+	300,000+	300,000+	300,000+	300,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

914 FUND - CALVERTON PARK - C.D.A.
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2006	CURRENT BUDGET 2007	ACTUAL EXPN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
596500 00000	INSURANCE RESERVE TRANSFERS	0+	61,100+	0+	61,100+	61,000+	61,000+	61,000+
	INTERFUND TRANSFERS SUBTOTA	350,000+	361,100+	0+	361,100+	361,000+	361,000+	361,000+
	INTERFUND TRANSFERS SUBTOTA	350,000+	361,100+	0+	361,100+	361,000+	361,000+	361,000+
	PROGRAM TOTAL	375,119+	402,388+	6,322+	412,100+	412,000+	412,000+	412,000+
	CC TOTAL	375,119+	402,388+	6,322+	412,100+	412,000+	412,000+	412,000+
	DIVISION TOTAL	375,119+	402,388+	6,322+	412,100+	412,000+	412,000+	412,000+
	FUND 914 TOTAL	375,119+	402,388+	6,322+	412,100+	412,000+	412,000+	412,000+
	GRAND TOTAL	375,119+	402,388+	6,322+	412,100+	412,000+	412,000+	412,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

914 FUND - CALVERTON PARK - C.D.A.
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	342,100+	0+	342,100+	367,000+	367,000+	367,000+
	STATE, COUNTY & FEDERAL AID	0+	342,100+	0+	342,100+	367,000+	367,000+	367,000+
	STATE, COUNTY & FEDERAL AID	0+	342,100+	0+	342,100+	367,000+	367,000+	367,000+
	PROGRAM TOTAL	0+	342,100+	0+	342,100+	367,000+	367,000+	367,000+
	CC TOTAL	0+	342,100+	0+	342,100+	367,000+	367,000+	367,000+
	DIVISION TOTAL	0+	342,100+	0+	342,100+	367,000+	367,000+	367,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	62,195+	35,000+	22,568+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	62,195+	35,000+	22,568+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	62,195+	35,000+	22,568+	20,000+	20,000+	20,000+	20,000+
	PROGRAM TOTAL	62,195+	35,000+	22,568+	20,000+	20,000+	20,000+	20,000+
	CC TOTAL	62,195+	35,000+	22,568+	20,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2008

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012410 COST CENTER - RENTAL OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2006	CURRENT BUDGET 2007	ACTUAL REVN. THROUGH 06/30/07	DEPT REQD BUDGET 2008	TENTATIVE BUDGET 2008	PRELIM BUDGET 2008	ADOPTED BUDGET 2008
OBJECT PROJ	ACCOUNT TITLE							
442105 00000	CALVERTON PARK RUNWAY RENTA	25,738+	25,000+	14,482+	25,000+	25,000+	25,000+	25,000+
	USE OF MONEY & PROPERTY SUB	25,738+	25,000+	14,482+	25,000+	25,000+	25,000+	25,000+
	USE OF MONEY & PROPERTY SUB	25,738+	25,000+	14,482+	25,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	25,738+	25,000+	14,482+	25,000+	25,000+	25,000+	25,000+
	CC TOTAL	25,738+	25,000+	14,482+	25,000+	25,000+	25,000+	25,000+
	DIVISION TOTAL	87,933+	60,000+	37,050+	45,000+	45,000+	45,000+	45,000+
	FUND 914 TOTAL	87,933+	402,100+	37,050+	387,100+	412,000+	412,000+	412,000+
	GRAND TOTAL	87,933+	402,100+	37,050+	387,100+	412,000+	412,000+	412,000+