2007
ADOPTED BUDGET

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2007 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 - 54	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.

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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 2004.
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	
O27	SENIOR DAY CARE CENTER	This fund is for an adult Alzheimers Day Care Program funded via participants & donations.
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.

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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.
120	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.
122	EASR CREEK DOCKING FACILITY	This fund is used to account for the maintenance and upkeep of the East Creek docking facility.
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).
386	THEATER GML 6-L DEBT SERVICE	This fund is used to account for the proceeds from the sale of the Suffolk Theatre dedicated to outstanding debt relating to the theater in accordance with GML 6-L
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.
453	SENIORS HELP SNRS CAP. PROJ.	
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.

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

FUND SUMMARY

FUND CODE	FUND	2007 APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	2007 TAX LEVY
OO1	GENERAL FUND	$ 35,062,647	$ 10,354,375	$ 900,000	$ 23,808,272
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	$ 17,000	$ 17,000	$ -	$ -
024	T.B. SPECIAL PROGRAM FD.	$ 2,000	$ 2,000	$ -	$ -
O25	YOUTH COURT SCHOLARSHIP	$ 1,500	$ 1,500	$ -	$ -
O30	ECONOMIC DEVELOP. ZONE	$ 98,900	$ 98,900	$ -	$ -
031	YOUTH COMMITTEE FUND	$ 500	$ 500	$ -	$ -
111	HIGHWAY FUND	$ 4,919,120	$ 126,500	$ -	$ 4,792,620
112	WATER DISTRICT	$ 6,259,397	$ 3,802,700	$ 1,000,000	$ 1,456,697
114	RIVERHEAD SEWER DISTRICT	$ 2,931,781	$ 2,330,429	$ 50,000	$ 474,431
115	REFUSE & GARBAGE DIST	$ 4,303,684	$ 60,000	$ -	$ 4,243,684
116	STREET LIGHTING DIST.	$ 848,300	$ 30,000	$ 65,000	$ 753,300
117	PUBLIC PARKING DISTRICT	$ 190,335	$ 6,000	$ -	$ 184,335
118	BUSINESS IMPROVE. DIST	$ 135,554	$ -	$ -	$ 135,554
120	AMBULANCE DISTRICT	$ 733,750	$ 15,000	$ -	$ 718,750
122	EAST CREEK DOCKING FAC.	$ 135,400	$ 135,400	$ -	$ -
124	CALVERTON SEWER DISTRICT	$ 355,307	$ 235,350	$ 100,000	$ 19,957
128	RVHD SCAVENGER WASTE	$ 1,187,961	$ 957,400	$ 100,000	$ 130,561
173	WORKERS' COMP FUND	$ 875,350	$ 875,350	$ -	$ -
175	RISK RETENTION FUND	$ 1,549,505	$ 1,549,505	$ -	$ -
176	UNEMPLOYMENT INS. RES.	$ 10,000	$ 2,500	$ 7,500	$ -
381	PUBLIC PKG. DEBT SERVICE	$ 54,585	$ 54,585	$ -	$ -
382	SEWER DIST DEBT SERV.	$ 478,637	$ 478,637	$ -	$ -
383	WATER DIST DEBT SERV.	$ 1,476,374	$ 1,476,374	$ -	$ -
384	GENERAL FD DEBT SERV.	$ 9,479,181	$ 6,964,920	$ 2,514,261	$ -
385	SCAV. WASTE DEBT SERV	$ 113,563	$ 113,563	$ -	$ -
386	THEATER GML 6-L DEBT SERV	$ 73,053	$ -	$ 73,053	$ -
452	YOUTH SERVICE CAP.PROJ	$ 163,500	$ 163,500	$ -	$ -
453	SENIORS HELP SENIORS CAP	$ 161,500	$ 161,500	$ -	$ -
625	MUNICIPAL FUEL FUND	$ 469,600	$ 469,600	$ -	$ -
626	MUNICIPAL GARAGE FUND	$ 783,062	$ 783,062	$ -	$ -
736	PARK & REC FUND	$ 150,000	$ 150,000	$ -	$ -
737	COMMUNITY PRESERVATION	$ 3,332,200	$ 3,332,200	$ -	$ -
914	CALVERTON - C.D.A.	$ 387,100	$ 45,000	$ 342,100	$ -
	TOTAL TOWN OPERATING	**$ 77,093,271**	**$ 35,146,275**	**$ 5,151,914**	**$ 36,718,161**

2007 ADOPTED BUDGET
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TAX LEVY COMPARISON

FUND CODE	FUND	2007 TAX LEVY	2006 TAX LEVY	DOLLAR COMPARISON	PERCENTAGE COMPARISON
1	GENERAL FUND	$ 23,808,272.00	$ 21,995,615.00	$ 1,812,657.00	8.24%
111	HIGHWAY FUND	$ 4,792,620.00	$ 4,650,850.00	$ 141,770.00	3.05%
116	STREET LIGHTING DIST.	$ 753,300.00	$ 728,746.00	$ 24,554.00	3.37%
	TOTAL TOWN WIDE	$ 29,354,192.00	$ 27,375,211.00	$ 1,978,981.00	7.23%
112	WATER DISTRICT	$ 1,456,697.00	$ 1,427,500.00	$ 29,197.00	2.05%
114	RIVERHEAD SEWER DISTRICT	$ 474,431.00	$ 370,153.00	$ 104,278.00	28.17%
115	REFUSE & GARBAGE	$ 4,243,684.00	$ 4,065,430.00	$ 178,254.00	4.38%
117	PUBLIC PARKING DIST.	$ 184,335.00	$ 182,621.00	$ 1,714.00	0.94%
118	BUSINESS IMPR. DIST.	$ 135,554.00	$ 96,650.00	$ 38,904.00	40.25%
120	AMBULANCE DISTRICT	$ 718,750.00	$ 568,070.00	$ 150,680.00	26.52%
124	CALVERTON SEWER DISTRICT	$ 19,957.00	$ 16,240.00	$ 3,717.00	22.89%
128	SCAVANGER WASTE DIST	$ 130,561.00	$ 197,006.00	$ (66,445.00)	-33.73%
	SCHOOL DISTRICTS:			$ -	
	MATTITUCK-CUTCHOGUE	$ 399,459.00	$ 360,249.00	$ 39,210.00	10.88%
	RIVERHEAD	$ 59,430,047.00	$ 57,927,520.00	$ 1,502,527.00	2.59%
	EASTPORT-SO.MANOR CSD	$ 4,639.00	$ 4,410.00	$ 229.00	5.19%
	WADING RIVER	$ 9,959,493.00	$ 9,654,114.00	$ 305,379.00	3.16%
	LIBRARIES:			$ -	
	LAUREL	$ 14,683.00	$ 13,700.00	$ 983.00	7.18%
	RIVERHEAD	$ 1,942,620.00	$ 1,910,326.00	$ 32,294.00	1.69%
	SOUTH MANOR	$ 219.00	$ 206.00	$ 13.00	6.31%
	WADING RIVER	$ 581,127.00	$ 547,387.00	$ 33,740.00	6.16%
	FIRE DISTRICTS:				
	JAMESPORT	$ 669,328.00	$ 642,119.00	$ 27,209.00	4.24%
	MANORVILLE	$ 87,622.00	$ 86,526.00	$ 1,096.00	1.27%
	RIVERHEAD	$ 2,833,056.00	$ 2,564,949.00	$ 268,107.00	10.45%
	WADING RIVER	$ 1,137,004.00	$ 1,069,827.00	$ 67,177.00	6.28%

2007 ADOPTED BUDGET
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COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

TAX RATE COMPARISON

(TAX RATES DO INCLUDE PRO-RATA)

FUND CODE	FUND	2007 RATE/$1000.	2006 RATE/$1000.	DOLLAR COMPARISON	PERCENTAGE COMPARISON
1	GENERAL FUND	$ 30.591	$ 28.164	$ 2.427	8.62%
111	HIGHWAY FUND	$ 6.158	$ 5.955	$ 0.203	3.41%
116	STREET LIGHTING DIST.	$ 0.883	$ 0.854	$ 0.029	3.40%
	TOTAL TOWN WIDE	$ 37.632	$ 34.973	$ 2.659	7.60%
117	PUBLIC PARKING DIST.	$ 12.998	$ 12.917	$ 0.081	0.63%
118	BUS. IMPR. DISTRICT	$ 6.127	$ 5.420	$ 0.707	13.04%
120	AMBULANCE DISTRICT	$ 1.079	$ 0.851	$ 0.228	26.79%
124	CALVERTON SEWER DIST	$ 2.964	$ 2.669	$ 0.295	11.05%
128	SCAVANGER WASTE DIST	$ 0.181	$ 0.275	$ (0.094)	-34.18%
	COUNTY OF SUFFOLK	$ 2.336	$ 0.646	$ 1.690	261.61%
	SCHOOL DISTRICTS:				
	MATTITUCK-CUTCHOGUE	$ 61.226	$ 54.818	$ 6.408	11.69%
	RIVERHEAD	$ 84.862	$ 84.572	$ 0.290	0.34%
	WADING RIVER	$ 93.631	$ 93.044	$ 0.587	0.63%
	EASTPORT-SO.MANOR CSD	$ 118.949	$ 113.077	$ 5.872	5.19%
	LIBRARIES:				
	LAUREL	$ 2.251	$ 2.085	$ 0.166	7.96%
	RIVERHEAD	$ 2.775	$ 2.789	$ (0.014)	-0.50%
	SOUTH MANOR	$ 5.616	$ 5.283	$ 0.333	6.30%
	WADING RIVER	$ 5.401	$ 5.276	$ 0.125	2.37%
	FIRE DISTRICTS:				
	JAMESPORT	$ 5.982	$ 5.788	$ 0.194	3.35%
	MANORVILLE	$ 5.377	$ 5.292	$ 0.085	1.61%
	RIVERHEAD	$ 5.443	$ 4.880	$ 0.563	11.54%
	WADING RIVER	$ 6.114	$ 5.830	$ 0.284	4.87%

2007 ADOPTED BUDGET
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COUNTY SEAT OF SUFFOLK COUNTY **STATE OF NEW YORK**

SPENDING AUTHORIZATION COMPARISON

FUND CODE	FUND	2007 APPROPRIATIONS	2006 APPROPRIATIONS	DOLLAR COMPARISON	PERCENTAGE COMPARISON
1	GENERAL FUND	$ 35,002,647	$ 33,039,865	$ 1,962,782	5.94%
111	HIGHWAY FUND	$ 4,919,120	$ 4,722,350	$ 196,770	4.17%
116	STREET LIGHTING DIST.	$ 848,300	$ 794,746	$ 53,554	6.74%
	TOTAL TOWN WIDE	$ 40,770,067	$ 38,556,961	$ 2,213,106	5.74%
112	WATER DISTRICT	$ 6,259,397	$ 5,916,000	$ 343,397	5.80%
114	RIVERHEAD SEWER DISTRICT	$ 2,931,781	$ 2,740,582	$ 191,199	6.98%
115	REFUSE & GARBAGE	$ 4,303,684	$ 4,085,930	$ 217,754	5.33%
117	PUBLIC PARKING DIST.	$ 190,335	$ 184,621	$ 5,714	3.09%
118	BUSINESS IMPR. DIST.	$ 135,554	$ 107,079	$ 28,475	26.59%
120	AMBULANCE DISTRICT	$ 653,750	$ 577,070	$ 76,680	13.29%
124	CALVERTON SEWER DISTRICT	$ 355,307	$ 285,440	$ 69,867	24.48%
128	RIVERHEAD SCAVANGER	$ 1,187,961	$ 1,032,006	$ 155,955	15.11%
	SCHOOL DISTRICTS:				
	RIVERHEAD	$ 93,152,740	$ 87,646,337	$ 5,506,403	6.28%
	WADING RIVER	$ 47,502,944	$ 43,844,719	$ 3,658,225	8.34%
	EASTPORT-SO MANOR CSD	$ 67,405,000	$ 63,477,045	$ 3,927,955	6.19%
	MATTITUCK-CUTCHOGUE	$ 30,568,033	$ 27,668,840	$ 2,899,193	10.48%

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	498,608+	444,408+	497,700+	497,700+	542,200+	542,200+
011100	TOWN JUSTICE COURT	488,498+	522,611+	457,400+	518,400+	558,400+	558,400+
012200	TOWN SUPERVISOR	317,386+	315,275+	266,500+	266,500+	286,500+	286,500+
013100	FINANCE & DATA PROCESSING	852,182+	907,929+	1049,628+	1029,628+	1086,928+	1086,928+
013200	AUDITOR	100,345+	145,000+	145,000+	110,000+	110,000+	110,000+
013300	TAX COLLECTION	108,975+	111,601+	130,750+	119,750+	119,750+	119,750+
013450	CENTRAL PURCHASING	107,577+	112,910+	127,600+	127,600+	130,383+	130,383+
013550	ASSESSMENT	328,568+	349,624+	370,400+	370,400+	371,400+	371,400+
014100	TOWN CLERK	199,855+	213,137+	226,185+	220,185+	220,185+	220,185+
014200	TOWN ATTORNEY	321,948+	393,045+	539,450+	459,450+	479,550+	479,550+
014400	TOWN ENGINEER	482,547+	473,939+	500,600+	460,600+	485,600+	485,600+
014500	ELECTIONS	0+	110+	0+	0+	0+	0+
016200	TOWN HALL OPERATIONS	533,817+	693,661+	483,600+	493,600+	493,600+	493,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
016230	POLICE & COURT COMPLEX OPER.	98,537+	175,339+	0+	105,000+	105,000+	105,000+
016240	TOWN HALL ANNEX WEST	11,609+	100,000+	106,000+	116,000+	116,000+	116,000+
016250	BUILDING & GROUNDS	1048,533+	1038,392+	2697,350+	1005,300+	1084,300+	1084,300+
019200	MUNICIPAL ASSOC. DUES	1,650+	2,000+	1,650+	1,650+	1,650+	1,650+
019500	TAXES & ASSES. ON PROPERTY	59,885+	85,000+	70,000+	70,000+	70,000+	70,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	5560,520+	6083,981+	7669,813+	5971,763+	6261,446+	6261,446+
030000	PUBLIC SAFETY						
031200	POLICE	10110,909+	10800,714+	11468,200+	10968,550+	10954,850+	10954,850+
031210	BINGO	1,920+	3,000+	2,000+	2,000+	2,000+	2,000+
031220	BAY CONSTABLE	95,523+	150,994+	214,400+	114,400+	123,600+	123,600+
031250	JUVENILE AID BUREAU	149,255+	165,073+	168,800+	168,800+	168,800+	168,800+
031255	YOUTH COURT DEPARTMENT	5,254+	800+	6,250+	6,250+	6,250+	6,250+
034100	FIRE PROTECTION	0+	0+	0+	0+	225,900+	225,900+
035100	CONTROL OF DOGS	203,071+	248,195+	263,500+	237,500+	237,500+	237,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
036200	SAFETY INSPECTION	620,423+	603,591+	702,400+	692,400+	692,400+	692,400+
036250	CODE ENFORCEMENT	329,803+	370,731+	428,000+	423,000+	158,300+	158,300+
036400	CIVIL DEFENSE	1,757+	2,043+	1,800+	1,800+	1,800+	1,800+
TOTAL	PUBLIC SAFETY	11517,915+	12345,141+	13255,350+	12614,700+	12571,400+	12571,400+
040000	PUBLIC HEALTH						
040200	REGISTRAR OF VITAL STATISTICS	3,000+	3,000+	3,000+	3,000+	3,000+	3,000+
042100	NARCOTICS GUIDANCE COUNCIL	1,620+	7,500+	7,500+	7,500+	7,500+	7,500+
TOTAL	PUBLIC HEALTH	4,620+	10,500+	10,500+	10,500+	10,500+	10,500+
050000	TRANSPORTATION						
050100	HIGHWAY ADMINISTRATION	306,846+	327,658+	345,900+	338,800+	338,800+	338,800+
TOTAL	TRANSPORTATION	306,846+	327,658+	345,900+	338,800+	338,800+	338,800+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	7,467+	3,261+	5,000+	5,000+	5,000+	5,000+
065100	VETERAN'S SERVICES	5,310+	4,100+	1,500+	1,500+	1,500+	1,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
067720	PROGRAMS FOR THE AGING	839,669+	934,447+	1117,376+	906,276+	916,076+	916,076+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	852,446+	941,808+	1123,876+	912,776+	922,576+	922,576+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	311,308+	394,726+	475,900+	404,800+	404,800+	404,800+
071100	PARKS	137,502+	157,106+	170,000+	167,000+	167,000+	167,000+
071400	PLAYGROUNDS & RECREATION CENTE	101,336+	114,413+	111,000+	111,000+	111,000+	111,000+
071800	BEACHES	111,361+	118,770+	119,400+	119,400+	119,400+	119,400+
072300	MARINAS & DOCKS	980+	1,000+	0+	0+	0+	0+
073100	YOUTH PROGRAMS	12,935+	23,468+	16,700+	16,700+	16,700+	16,700+
075100	TOWN HISTORIAN	5,953+	7,340+	8,300+	8,300+	8,300+	8,300+
075200	HISTORICAL PROPERTIES	48,382+	72,424+	0+	40,000+	40,000+	40,000+
075500	CELEBRATIONS	22+	0+	0+	0+	0+	0+
076200	ADULT RECREATION	3,016+	3,400+	3,700+	3,700+	3,700+	3,700+
079890	TEEN CENTER	27,345+	31,286+	46,200+	43,200+	43,200+	43,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
TOTAL	CULTURE & RECREATION	760,140+	923,933+	951,200+	914,100+	914,100+	914,100+
080000	HOME & COMMUNITY SERVICE						
080100	ZONING BOARD OF APPEALS	34,529+	45,000+	39,200+	39,200+	39,200+	39,200+
080200	PLANNING DEPARTMENT	626,015+	547,341+	547,800+	547,800+	563,800+	563,800+
080250	SEED CLAM PROGRAM	7,500+	7,500+	7,500+	7,500+	7,500+	7,500+
080900	ENVIRONMENTAL CONTROL	6,780+	5,700+	5,600+	5,600+	5,600+	5,600+
081600	REFUSE & GARBAGE	219,799+	245,563+	439,925+	356,925+	366,925+	366,925+
085600	SHADE TREES	0+	3,250+	0+	0+	0+	0+
086860	COMMUNITY DEVELOPMENT ADMINIST	237,114+	232,315+	245,100+	239,600+	256,300+	256,300+
TOTAL	HOME & COMMUNITY SERVICE	1131,737+	1086,669+	1285,125+	1196,625+	1239,325+	1239,325+
090000	UNDISTRIBUTED						
090100	RETIREMENT	806,142+	843,700+	717,300+	716,000+	728,800+	728,800+
090150	NYS POLICE RETIREMENT	1712,277+	1570,000+	1600,000+	1600,000+	1594,200+	1594,200+
090300	SOCIAL SECURITY	1142,371+	1350,000+	1396,000+	1396,000+	1412,100+	1412,100+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
090400	WORKERS' COMPENSATION	450,000+	625,500+	730,000+	610,000+	610,000+	610,000+
090600	HOSPITALIZATION	2874,571+	3880,000+	4098,000+	4098,000+	4083,000+	4083,000+
099010	TRANSFERS TO OTHER FUNDS	3180,581+	3822,015+	6594,000+	4174,900+	4376,400+	4376,400+
TOTAL	UNDISTRIBUTED	10165,942+	12091,215+	15135,300+	12594,900+	12804,500+	12804,500+
	FUND 001 GENERAL FUND TOTAL	30300,166+	33810,905+	39777,064+	34554,164+	35062,647+	35062,647+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	15,789+	18,250+	22,600+	21,100+	21,100+	21,100+
031250	JUVENILE AID BUREAU	1,240+	2,116+	1,700+	1,700+	1,700+	1,700+
TOTAL	PUBLIC SAFETY	17,029+	20,366+	24,300+	22,800+	22,800+	22,800+
070000	CULTURE & RECREATION						
073102	IN-TOWN SOCCER PROGRAM	11,031+	11,761+	10,500+	10,100+	10,100+	10,100+
073103	TRAVEL SOCCER PROGRAM	4,646+	4,800+	4,800+	4,800+	4,800+	4,800+
073104	LACROSSE PROGRAM	3,715+	6,900+	6,900+	6,400+	6,400+	6,400+
076250	SOFTBALL PROGRAMS	878+	3,800+	3,800+	2,000+	2,000+	2,000+
076255	BASEBALL PROGRAMS	5,590+	5,800+	5,800+	5,800+	5,800+	5,800+
TOTAL	CULTURE & RECREATION	25,860+	33,061+	31,800+	29,100+	29,100+	29,100+
	FUND 004 POLICE ATHLETIC TOTAL	42,889+	53,427+	56,100+	51,900+	51,900+	51,900+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 005 TEEN CENTER FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	300+	2,000+	2,000+	2,000+	2,000+	2,000+
TOTAL	PUBLIC SAFETY	300+	2,000+	2,000+	2,000+	2,000+	2,000+
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	743+	1,000+	1,000+	1,000+	1,000+	1,000+
TOTAL	CULTURE & RECREATION	743+	1,000+	1,000+	1,000+	1,000+	1,000+
	FUND 005 TEEN CENTER FUN TOTAL	1,043+	3,000+	3,000+	3,000+	3,000+	3,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	2,343+	0+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	2,343+	0+	0+	0+	0+	0+
070000	CULTURE & RECREATION						
071800	BEACHES	2,392+	14,000+	14,000+	14,000+	14,000+	14,000+
073100	YOUTH PROGRAMS	142,462+	158,535+	160,000+	160,000+	160,000+	160,000+
076200	ADULT RECREATION	925+	2,500+	1,425+	1,425+	1,425+	1,425+
076201	RECREATION DANCE PROGRAMS	3,380+	3,350+	1,350+	1,350+	1,350+	1,350+
076202	RECREATION EXERCISE PROGRAMS	3,380+	7,700+	6,000+	6,000+	6,000+	6,000+
076203	REC ARTS & CRAFTS PROGRAMS	2,160+	5,250+	5,000+	5,000+	5,000+	5,000+
076204	REC INSTRUCTIONAL PROGRAMS	7,232+	11,105+	14,700+	14,700+	14,700+	14,700+
076205	ADA ADULT RECREATION PROGRAM	0+	7,100+	7,100+	7,100+	7,100+	7,100+
076210	BUS TRIPS - RECREATIONS	16,178+	20,901+	16,100+	16,100+	16,100+	16,100+
076230	VOLLEYBALL PROGRAMS	5,405+	6,250+	6,250+	6,250+	6,250+	6,250+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
076240	ROLLER HOCKEY PROGRAM	1,000+	0+	8,500+	8,500+	8,500+	8,500+
076250	SOFTBALL PROGRAMS	24,351+	33,486+	29,600+	29,600+	29,600+	29,600+
076260	REC NON-LEAGUE SPORTS PROGRAMS	18,963+	20,405+	24,000+	24,000+	24,000+	24,000+
TOTAL	CULTURE & RECREATION	227,828+	290,582+	294,025+	294,025+	294,025+	294,025+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	9,756+	12,000+	0+	0+	0+	0+
090400	WORKERS' COMPENSATION	6,000+	8,000+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	15,756+	20,000+	0+	0+	0+	0+
	FUND 006 RECREATION PROG TOTAL	245,927+	310,582+	294,025+	294,025+	294,025+	294,025+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	1,550+	9,200+	4,000+	4,000+	4,000+	4,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	1,550+	9,200+	4,000+	4,000+	4,000+	4,000+
	FUND 007 NUTRITION SITE TOTAL	1,550+	9,200+	4,000+	4,000+	4,000+	4,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 008 D.A.R.E. PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
030000	PUBLIC SAFETY						
031250	JUVENILE AID BUREAU	0+	3,500+	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	0+	3,500+	0+	0+	0+	0+
	FUND 008 D.A.R.E. PROGRA TOTAL	0+	3,500+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 009 CHILD CARE CENTER BUILDIN

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	13,118+	34,380+	17,000+	17,000+	17,000+	17,000+
TOTAL	CULTURE & RECREATION	13,118+	34,380+	17,000+	17,000+	17,000+	17,000+
	FUND 009 CHILD CARE CENT TOTAL	13,118+	34,380+	17,000+	17,000+	17,000+	17,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 024 TOWN BOARD SPECIAL PROGRA

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
012200	TOWN SUPERVISOR	4,203+	5,000+	2,000+	2,000+	2,000+	2,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	4,203+	5,000+	2,000+	2,000+	2,000+	2,000+
030000	PUBLIC SAFETY						
031200	POLICE	234,076+	0+	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	234,076+	0+	0+	0+	0+	0+
	FUND 024 TOWN BOARD SPEC TOTAL	238,279+	5,000+	2,000+	2,000+	2,000+	2,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 025 YOUTH COURT SCHOLARSHIP F

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	1,150+	2,200+	1,500+	1,500+	1,500+	1,500+
TOTAL	CULTURE & RECREATION	1,150+	2,200+	1,500+	1,500+	1,500+	1,500+
	FUND 025 YOUTH COURT SCH TOTAL	1,150+	2,200+	1,500+	1,500+	1,500+	1,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 026 WORLD TRADE CENTER MEMORI

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
070000	CULTURE & RECREATION						
075200	HISTORICAL PROPERTIES	0+	200+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	0+	200+	0+	0+	0+	0+
	FUND 026 WORLD TRADE CEN TOTAL	0+	200+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 027 SENIOR CITIZEN DAY CARE C

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	41,964+	89,700+	13,400+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	41,964+	89,700+	13,400+	0+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	8,700+	1,300+	0+	0+	0+
090300	SOCIAL SECURITY	3,169+	6,600+	1,100+	0+	0+	0+
090400	WORKERS' COMPENSATION	3,000+	3,000+	600+	0+	0+	0+
090600	HOSPITALIZATION	0+	10,600+	7,700+	0+	0+	0+
TOTAL	UNDISTRIBUTED	6,169+	28,900+	10,700+	0+	0+	0+
	FUND 027 SENIOR CITIZEN TOTAL	48,133+	118,600+	24,100+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 028 ANIMAL SHELTER DONATION F

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
030000	PUBLIC SAFETY						
035100	CONTROL OF DOGS	2,003+	0+	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	2,003+	0+	0+	0+	0+	0+
	FUND 028 ANIMAL SHELTER TOTAL	2,003+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 029 ANIMAL SPAY & NEUTERING P

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
030000	PUBLIC SAFETY						
035100	CONTROL OF DOGS	1,305+	2,135+	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	1,305+	2,135+	0+	0+	0+	0+
	FUND 029 ANIMAL SPAY & N TOTAL	1,305+	2,135+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 030 ECONOMIC DEVELOPMENT ZONE

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086860	COMMUNITY DEVELOPMENT ADMINIST	78,091+	74,011+	75,100+	75,100+	75,100+	75,100+
TOTAL	HOME & COMMUNITY SERVICE	78,091+	74,011+	75,100+	75,100+	75,100+	75,100+
090000	UNDISTRIBUTED						
090100	RETIREMENT	7,455+	6,900+	7,300+	7,300+	7,300+	7,300+
090300	SOCIAL SECURITY	5,078+	5,400+	5,800+	5,800+	5,800+	5,800+
090400	WORKERS' COMPENSATION	950+	800+	3,000+	3,000+	3,000+	3,000+
090600	HOSPITALIZATION	4,365+	7,000+	7,700+	7,700+	7,700+	7,700+
TOTAL	UNDISTRIBUTED	17,848+	20,100+	23,800+	23,800+	23,800+	23,800+
	FUND 030 ECONOMIC DEVELO TOTAL	95,939+	94,111+	98,900+	98,900+	98,900+	98,900+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 031 RECREATION YOUTH COMMITTE

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	450+	600+	500+	500+	500+	500+
TOTAL	CULTURE & RECREATION	450+	600+	500+	500+	500+	500+
	FUND 031 RECREATION YOUT TOTAL	450+	600+	500+	500+	500+	500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	1714,977+	1846,300+	1827,600+	1821,700+	1821,700+	1821,700+
051300	MACHINERY	682,745+	765,380+	686,200+	686,200+	666,200+	666,200+
051400	MISCELLANEOUS	105,453+	173,223+	141,500+	141,500+	131,500+	131,500+
051420	SNOW REMOVAL HIGHWAY	348,558+	251,006+	210,000+	210,000+	200,000+	200,000+
TOTAL	TRANSPORTATION	2851,733+	3035,909+	2865,300+	2859,400+	2819,400+	2819,400+
090000	UNDISTRIBUTED						
090100	RETIREMENT	198,756+	157,000+	153,100+	153,100+	153,100+	153,100+
090300	SOCIAL SECURITY	122,899+	124,000+	133,100+	133,100+	133,100+	133,100+
090400	WORKERS' COMPENSATION	34,200+	68,500+	69,600+	64,800+	64,800+	64,800+
090600	HOSPITALIZATION	379,615+	522,000+	608,900+	608,900+	608,900+	608,900+
099010	TRANSFERS TO OTHER FUNDS	856,698+	956,435+	1156,770+	1139,820+	1139,820+	1139,820+
TOTAL	UNDISTRIBUTED	1592,168+	1827,935+	2121,470+	2099,720+	2099,720+	2099,720+
	FUND 111 HIGHWAY FUND TOTAL	4443,901+	4863,844+	4986,770+	4959,120+	4919,120+	4919,120+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 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	1578,989+	1663,307+	1768,700+	1772,500+	1772,500+	1772,500+
083200	SOURCE OF WATER SUPPLY,POWER &	1272,919+	1529,774+	1466,000+	1466,000+	1466,000+	1466,000+
TOTAL	HOME & COMMUNITY SERVICE	2851,908+	3193,081+	3234,700+	3238,500+	3238,500+	3238,500+
090000	UNDISTRIBUTED						
090100	RETIREMENT	128,626+	139,500+	111,300+	111,300+	111,300+	111,300+
090300	SOCIAL SECURITY	78,911+	90,000+	91,500+	91,500+	91,500+	91,500+
090400	WORKERS' COMPENSATION	15,500+	20,500+	47,800+	16,700+	16,700+	16,700+
090600	HOSPITALIZATION	240,591+	365,000+	344,700+	344,700+	344,700+	344,700+
097100	SERIAL BONDS PAYMENT	1429,704+	1427,500+	1456,697+	1456,697+	1456,697+	1456,697+
TOTAL	UNDISTRIBUTED	1893,332+	2042,500+	2051,997+	2020,897+	2020,897+	2020,897+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
	FUND 112 WATER DISTRICT TOTAL	4745,240+	6235,581+	6286,697+	6259,397+	6259,397+	6259,397+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019940	DEPRECIATION	0+	255,000+	250,000+	250,000+	250,000+	250,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	255,000+	250,000+	250,000+	250,000+	250,000+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	731,238+	822,420+	612,500+	838,200+	838,200+	838,200+
081300	SEWER TREATMENT & DISPOSAL	655,563+	1111,632+	1095,250+	1095,250+	1095,250+	1095,250+
TOTAL	HOME & COMMUNITY SERVICE	1386,801+	1934,052+	1707,750+	1933,450+	1933,450+	1933,450+
090000	UNDISTRIBUTED						
090100	RETIREMENT	53,415+	67,000+	53,900+	53,900+	53,900+	53,900+
090300	SOCIAL SECURITY	41,869+	47,000+	46,800+	46,800+	46,800+	46,800+
090400	WORKERS' COMPENSATION	7,500+	17,250+	24,500+	18,400+	18,400+	18,400+
090600	HOSPITALIZATION	141,245+	180,000+	173,800+	173,800+	173,800+	173,800+
097100	SERIAL BONDS PAYMENT	328,938+	372,462+	455,431+	455,431+	455,431+	455,431+
TOTAL	UNDISTRIBUTED	572,967+	683,712+	754,431+	748,331+	748,331+	748,331+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
	FUND 114 RIVERHEAD SEWER TOTAL	1959,768+	2872,764+	2712,181+	2931,781+	2931,781+	2931,781+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	2641,630+	3916,430+	4116,884+	4116,884+	4116,884+	4116,884+
TOTAL	HOME & COMMUNITY SERVICE	2641,630+	3916,430+	4116,884+	4116,884+	4116,884+	4116,884+
090000	UNDISTRIBUTED						
090100	RETIREMENT	15,614+	14,600+	12,000+	12,000+	12,000+	12,000+
090300	SOCIAL SECURITY	9,904+	9,975+	10,400+	10,400+	10,400+	10,400+
090400	WORKERS' COMPENSATION	26,000+	26,100+	5,500+	26,100+	26,100+	26,100+
090600	HOSPITALIZATION	46,569+	54,400+	64,000+	64,000+	64,000+	64,000+
099010	TRANSFERS TO OTHER FUNDS	47,840+	65,750+	65,750+	74,300+	74,300+	74,300+
TOTAL	UNDISTRIBUTED	145,927+	170,825+	157,650+	186,800+	186,800+	186,800+
	FUND 115 REFUSE & GARBAG TOTAL	2787,557+	4087,255+	4274,534+	4303,684+	4303,684+	4303,684+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
050000	TRANSPORTATION						
051820	STREET LIGHTING	588,133+	646,123+	667,200+	639,500+	639,500+	639,500+
TOTAL	TRANSPORTATION	588,133+	646,123+	667,200+	639,500+	639,500+	639,500+
090000	UNDISTRIBUTED						
090100	RETIREMENT	21,927+	20,200+	14,700+	14,700+	14,700+	14,700+
090300	SOCIAL SECURITY	11,843+	13,800+	12,800+	12,800+	12,800+	12,800+
090400	WORKERS' COMPENSATION	44,600+	21,650+	73,100+	21,700+	21,700+	21,700+
090600	HOSPITALIZATION	44,144+	46,000+	66,400+	66,400+	66,400+	66,400+
099010	TRANSFERS TO OTHER FUNDS	87,676+	102,341+	94,900+	93,200+	93,200+	93,200+
TOTAL	UNDISTRIBUTED	210,190+	203,991+	261,900+	208,800+	208,800+	208,800+
	FUND 116 STREET LIGHTING TOTAL	798,323+	850,114+	929,100+	848,300+	848,300+	848,300+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	140,897+	159,639+	129,585+	149,585+	149,585+	149,585+
TOTAL	TRANSPORTATION	140,897+	159,639+	129,585+	149,585+	149,585+	149,585+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	204+	0+	0+	0+	0+	0+
090400	WORKERS' COMPENSATION	18,500+	20,150+	0+	20,150+	20,150+	20,150+
090600	HOSPITALIZATION	13,446+	13,000+	16,600+	16,600+	16,600+	16,600+
099010	TRANSFERS TO OTHER FUNDS	3,500+	3,600+	3,600+	4,000+	4,000+	4,000+
TOTAL	UNDISTRIBUTED	35,650+	36,750+	20,200+	40,750+	40,750+	40,750+
	FUND 117 PUBLIC PARKING TOTAL	176,547+	196,389+	149,785+	190,335+	190,335+	190,335+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	100,113+	107,550+	135,304+	135,554+	135,554+	135,554+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	100,113+	107,550+	135,304+	135,554+	135,554+	135,554+
	FUND 118 BUSINESS IMPROV TOTAL	100,113+	107,550+	135,304+	135,554+	135,554+	135,554+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 119 T.O.R. URBAN DEV CORP TRU

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	10,490+	10,429+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	10,490+	10,429+	0+	0+	0+	0+
	FUND 119 T.O.R. URBAN DE TOTAL	10,490+	10,429+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
040000	PUBLIC HEALTH						
045400	AMBULANCE	510,663+	585,400+	717,930+	653,750+	733,750+	733,750+
TOTAL	PUBLIC HEALTH	510,663+	585,400+	717,930+	653,750+	733,750+	733,750+
	FUND 120 AMBULANCE DISTR TOTAL	510,663+	585,400+	717,930+	653,750+	733,750+	733,750+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	45,884+	141,068+	65,900+	133,900+	133,900+	133,900+
TOTAL	CULTURE & RECREATION	45,884+	141,068+	65,900+	133,900+	133,900+	133,900+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	499+	1,000+	1,000+	1,000+	1,000+	1,000+
090400	WORKERS' COMPENSATION	400+	500+	500+	500+	500+	500+
TOTAL	UNDISTRIBUTED	899+	1,500+	1,500+	1,500+	1,500+	1,500+
	FUND 122 EAST CREEK DOCK TOTAL	46,783+	142,568+	67,400+	135,400+	135,400+	135,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 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	164,903+	193,990+	218,400+	236,800+	236,800+	236,800+
TOTAL	HOME & COMMUNITY SERVICE	164,903+	193,990+	218,400+	236,800+	236,800+	236,800+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	2,100+	1,700+	1,700+	1,700+	1,700+
090300	SOCIAL SECURITY	1,039+	1,500+	1,500+	1,500+	1,500+	1,500+
090400	WORKERS' COMPENSATION	600+	350+	800+	350+	350+	350+
097100	SERIAL BONDS PAYMENT	18,700+	16,240+	19,957+	19,957+	19,957+	19,957+
TOTAL	UNDISTRIBUTED	20,339+	20,190+	23,957+	23,507+	23,507+	23,507+
	FUND 124 CALVERTON SEWER TOTAL	185,242+	309,180+	337,357+	355,307+	355,307+	355,307+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019940	DEPRECIATION	0+	32,000+	35,000+	35,000+	35,000+	35,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	32,000+	35,000+	35,000+	35,000+	35,000+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVENGER WASTE	576,561+	756,857+	797,500+	797,500+	797,500+	797,500+
TOTAL	HOME & COMMUNITY SERVICE	576,561+	756,857+	797,500+	797,500+	797,500+	797,500+
090000	UNDISTRIBUTED						
090100	RETIREMENT	43,564+	33,000+	27,000+	27,000+	27,000+	27,000+
090300	SOCIAL SECURITY	20,543+	22,600+	24,000+	24,000+	24,000+	24,000+
090400	WORKERS' COMPENSATION	3,100+	3,450+	12,600+	3,500+	3,500+	3,500+
090600	HOSPITALIZATION	56,319+	85,000+	91,800+	91,800+	91,800+	91,800+
099010	TRANSFERS TO OTHER FUNDS	150,960+	163,956+	191,070+	209,161+	209,161+	209,161+
TOTAL	UNDISTRIBUTED	274,486+	308,006+	346,470+	355,461+	355,461+	355,461+
	FUND 128 RIVERHEAD SCAVA TOTAL	851,047+	1096,863+	1178,970+	1187,961+	1187,961+	1187,961+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT		FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
TOTAL	UNDISTRIBUTED		0+	0+	0+	0+	0+	0+
	FUND 333	TOTAL	0+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 173 WORKERS' COMPENSATION FUN

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	180,570+	201,300+	211,800+	211,800+	211,800+	211,800+
017220	EXCESS INSURANCE EXPENSE	82,701+	91,550+	95,400+	95,400+	95,400+	95,400+
019300	JUDGEMENTS & CLAIMS	300,442+	533,450+	538,450+	538,450+	538,450+	538,450+
TOTAL	GENERAL GOVERNMENT SUPPORT	563,713+	826,300+	845,650+	845,650+	845,650+	845,650+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	6,000+	5,600+	5,600+	5,600+	5,600+
090300	SOCIAL SECURITY	2,989+	4,500+	4,900+	4,900+	4,900+	4,900+
090400	WORKERS' COMPENSATION	0+	100+	2,600+	2,600+	2,600+	2,600+
090600	HOSPITALIZATION	4,416+	14,700+	16,600+	16,600+	16,600+	16,600+
TOTAL	UNDISTRIBUTED	7,405+	25,300+	29,700+	29,700+	29,700+	29,700+
	FUND 173 WORKERS' COMPEN TOTAL	571,118+	851,600+	875,350+	875,350+	875,350+	875,350+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 175 RISK RETENTION FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	324,830+	406,500+	537,500+	537,500+	537,500+	537,500+
017220	EXCESS INSURANCE EXPENSE	480,949+	585,400+	625,000+	625,000+	625,000+	625,000+
019300	JUDGEMENTS & CLAIMS	180,717+	336,050+	336,050+	336,050+	336,050+	336,050+
TOTAL	GENERAL GOVERNMENT SUPPORT	986,496+	1327,950+	1498,550+	1498,550+	1498,550+	1498,550+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	77,001+	0+	882,900+	50,955+	50,955+	50,955+
TOTAL	UNDISTRIBUTED	77,001+	0+	882,900+	50,955+	50,955+	50,955+
	FUND 175 RISK RETENTION TOTAL	1063,497+	1327,950+	2381,450+	1549,505+	1549,505+	1549,505+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 176 UNEMPLOYMENT INSURANCE RE

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019300	JUDGEMENTS & CLAIMS	3,737+	10,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	3,737+	10,000+	10,000+	10,000+	10,000+	10,000+
	FUND 176 UNEMPLOYMENT IN TOTAL	3,737+	10,000+	10,000+	10,000+	10,000+	10,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 381 PUBLIC PARKING DEBT SERVI

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	59,890+	57,871+	54,585+	54,585+	54,585+	54,585+
TOTAL	UNDISTRIBUTED	59,890+	57,871+	54,585+	54,585+	54,585+	54,585+
	FUND 381 PUBLIC PARKING TOTAL	59,890+	57,871+	54,585+	54,585+	54,585+	54,585+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 382 SEWER DISTRICTS DEBT SERV

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	470,887+	476,702+	475,387+	478,637+	478,637+	478,637+
TOTAL	UNDISTRIBUTED	470,887+	476,702+	475,387+	478,637+	478,637+	478,637+
	FUND 382 SEWER DISTRICTS TOTAL	470,887+	476,702+	475,387+	478,637+	478,637+	478,637+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 383 WATER DISTRICT DEBT SERVI

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	1523,889+	1522,500+	1476,374+	1476,374+	1476,374+	1476,374+
TOTAL	UNDISTRIBUTED	1523,889+	1522,500+	1476,374+	1476,374+	1476,374+	1476,374+
	FUND 383 WATER DISTRICT TOTAL	1523,889+	1522,500+	1476,374+	1476,374+	1476,374+	1476,374+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	7272,030+	8262,805+	8089,101+	9471,901+	9471,901+	9471,901+
097300	BOND ANTICIPATION NOTES PAYMEN	89,202+	28,835+	0+	7,280+	7,280+	7,280+
TOTAL	UNDISTRIBUTED	7361,232+	8291,640+	8089,101+	9479,181+	9479,181+	9479,181+
	FUND 384 GENERAL FUND DE TOTAL	7361,232+	8291,640+	8089,101+	9479,181+	9479,181+	9479,181+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 385 SCAVANGER WASTE DISTRICT

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	116,240+	118,456+	113,563+	113,563+	113,563+	113,563+
TOTAL	UNDISTRIBUTED	116,240+	118,456+	113,563+	113,563+	113,563+	113,563+
	FUND 385 SCAVANGER WASTE TOTAL	116,240+	118,456+	113,563+	113,563+	113,563+	113,563+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 386 SUFFOLK THEATER GML 6-L D

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	38,000+	0+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	38,000+	0+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	33,304+	68,515+	73,053+	73,053+	73,053+	73,053+
TOTAL	UNDISTRIBUTED	33,304+	68,515+	73,053+	73,053+	73,053+	73,053+
	FUND 386 SUFFOLK THEATER TOTAL	71,304+	68,515+	73,053+	73,053+	73,053+	73,053+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 451 LOCAL ST & HIGHWAY CAP PR

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	319,300+	0+	0+	0+	0+	0+
TOTAL	TRANSPORTATION	319,300+	0+	0+	0+	0+	0+
	FUND 451 LOCAL ST & HIGH TOTAL	319,300+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 452 YOUTH SERVICES CAP PROJEC

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	74,547+	5,115+	0+	0+	148,800+	148,800+
TOTAL	CULTURE & RECREATION	74,547+	5,115+	0+	0+	148,800+	148,800+
090000	UNDISTRIBUTED						
090100	RETIREMENT	7,951+	0+	0+	0+	6,300+	6,300+
090300	SOCIAL SECURITY	4,707+	0+	0+	0+	5,500+	5,500+
090400	WORKERS' COMPENSATION	250+	0+	0+	0+	2,900+	2,900+
TOTAL	UNDISTRIBUTED	12,908+	0+	0+	0+	14,700+	14,700+
	FUND 452 YOUTH SERVICES TOTAL	87,455+	5,115+	0+	0+	163,500+	163,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 453 SENIORS HELP SENIORS CAP

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
070000	CULTURE & RECREATION						
076100	SENIOR PROGRAMS	19,068+	0+	0+	0+	108,800+	108,800+
076110	HOME AID SENIOR PROGRAMS	51,891+	0+	0+	0+	52,700+	52,700+
TOTAL	CULTURE & RECREATION	70,959+	0+	0+	0+	161,500+	161,500+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	4,883+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	4,883+	0+	0+	0+	0+	0+
	FUND 453 SENIORS HELP SE TOTAL	75,842+	0+	0+	0+	161,500+	161,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 454 EISEP CAP PROJECT

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
070000	CULTURE & RECREATION						
076120	EISEP SENIOR PROGRAMS	6,419+	0+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	6,419+	0+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	344+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	344+	0+	0+	0+	0+	0+
	FUND 454 EISEP CAP PROJE TOTAL	6,763+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 625 MUNICIPAL FUEL FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
016700	MUNICIPAL FUEL	370,876+	536,678+	450,000+	450,000+	450,000+	450,000+
019940	DEPRECIATION	0+	10,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	370,876+	546,678+	460,000+	460,000+	460,000+	460,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	4,150+	3,900+	3,900+	9,600+	9,600+	9,600+
TOTAL	UNDISTRIBUTED	4,150+	3,900+	3,900+	9,600+	9,600+	9,600+
	FUND 625 MUNICIPAL FUEL TOTAL	375,026+	550,578+	463,900+	469,600+	469,600+	469,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 626 MUNICIPAL GARAGE FUND

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
016900	MUNICIPAL GARAGE	433,620+	438,473+	423,000+	423,000+	423,000+	423,000+
019940	DEPRECIATION	0+	80,000+	85,000+	85,000+	85,000+	85,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	433,620+	518,473+	508,000+	508,000+	508,000+	508,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	44,806+	35,000+	30,700+	30,700+	30,700+	30,700+
090300	SOCIAL SECURITY	27,396+	26,100+	26,700+	26,700+	26,700+	26,700+
090400	WORKERS' COMPENSATION	0+	2,600+	14,000+	14,000+	14,000+	14,000+
090600	HOSPITALIZATION	48,962+	66,500+	77,000+	77,000+	77,000+	77,000+
099010	TRANSFERS TO OTHER FUNDS	0+	125,645+	126,062+	126,662+	126,662+	126,662+
TOTAL	UNDISTRIBUTED	121,164+	255,845+	274,462+	275,062+	275,062+	275,062+
	FUND 626 MUNICIPAL GARAG TOTAL	554,784+	774,318+	782,462+	783,062+	783,062+	783,062+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 736 SPECIAL TRUST

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
090000	UNDISTRIBUTED						
099500	TRANSFER TO CAPITOL PROJECTS F	1309,360+	244,830+	0+	150,000+	150,000+	150,000+
TOTAL	UNDISTRIBUTED	1309,360+	244,830+	0+	150,000+	150,000+	150,000+
	FUND 736 SPECIAL TRUST TOTAL	1309,360+	244,830+	0+	150,000+	150,000+	150,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
014200	TOWN ATTORNEY	137,848+	136,700+	141,400+	141,400+	141,400+	141,400+
TOTAL	GENERAL GOVERNMENT SUPPORT	137,848+	136,700+	141,400+	141,400+	141,400+	141,400+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	4,600+	4,100+	4,100+	4,100+	4,100+
090300	SOCIAL SECURITY	3,668+	3,600+	2,800+	2,800+	2,800+	2,800+
090400	WORKERS' COMPENSATION	2,000+	2,000+	1,500+	1,500+	1,500+	1,500+
090600	HOSPITALIZATION	0+	15,000+	8,300+	8,300+	8,300+	8,300+
099010	TRANSFERS TO OTHER FUNDS	4000,000+	4000,000+	2834,100+	3174,100+	3174,100+	3174,100+
TOTAL	UNDISTRIBUTED	4005,668+	4025,200+	2850,800+	3190,800+	3190,800+	3190,800+
	FUND 737 COMMUNITY PRESE TOTAL	4143,516+	4161,900+	2992,200+	3332,200+	3332,200+	3332,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2007
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 05 YR ACTUAL	FY 06 BUDGET AS OF 09/15	FY 07 DEPT REQD	FY 07 TENTATIVE	FY 07 PRELIM	FY 07 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	448,150+	506,080+	451,000+	387,100+	387,100+	387,100+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	448,150+	506,080+	451,000+	387,100+	387,100+	387,100+
	FUND 914 CALVERTON PARK TOTAL	448,150+	506,080+	451,000+	387,100+	387,100+	387,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (5F)	170,415+	176,180+	118,370+	184,100+	184,100+	224,100+	224,100+
PERSONAL SERVICES SUBTOTAL	170,415+	176,180+	118,370+	184,100+	184,100+	224,100+	224,100+
PERSONAL SERVICES SUBTOTAL	170,415+	176,180+	118,370+	184,100+	184,100+	224,100+	224,100+
524000 00000 EQUIPMENT	350+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	350+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	350+	0+	0+	0+	0+	0+	0+
542100 00000 MISCELLANEOUS OFFICE EXPENS	6,171+	5,575+	4,674+	6,600+	6,600+	6,600+	6,600+
542607 00000 ORDINANCE CODIFICATION	25,967+	15,000+	6,176+	10,000+	10,000+	10,000+	10,000+
542609 00000 ADVERTISE/TOWN BOARD NOTICE	16,300+	19,153+	13,937+	20,000+	20,000+	20,000+	20,000+
542611 00000 MAPS, ZONING & OTHER	0+	500+	0+	0+	0+	0+	0+
542612 00000 SURVEYS & HOUSE NUMBERS	2,475+	0+	0+	0+	0+	0+	0+
543301 00000 LITIGATION/APPRAISAL/RECORD	274,591+	225,000+	207,396+	275,000+	275,000+	275,000+	275,000+
543405 00000 TOWN BOARD TRAVEL EXPENSES	2,339+	3,000+	4,039+	0+	0+	4,500+	4,500+
543902 00000 ANTI-BIAS TASK FORCE EXPENS	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
543920 00000 COUNSELING SERVICES	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	327,843+	268,228+	236,222+	313,600+	313,600+	318,100+	318,100+
CONTRACTUAL EXPENSES SUBTOT	327,843+	268,228+	236,222+	313,600+	313,600+	318,100+	318,100+
PROGRAM TOTAL	498,608+	444,408+	354,592+	497,700+	497,700+	542,200+	542,200+
CC TOTAL	498,608+	444,408+	354,592+	497,700+	497,700+	542,200+	542,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (7F,1P/T)	365,561+	385,150+	257,803+	403,500+	403,500+	443,500+	443,500+
512500 00000 OVERTIME NON-UNIFORM	15,772+	20,000+	12,589+	17,400+	17,400+	17,400+	17,400+
513500 00000 LONGEVITY (4)	7,591+	10,000+	8,187+	11,500+	11,500+	11,500+	11,500+
PERSONAL SERVICES SUBTOTAL	388,924+	415,150+	278,579+	432,400+	432,400+	472,400+	472,400+
PERSONAL SERVICES SUBTOTAL	388,924+	415,150+	278,579+	432,400+	432,400+	472,400+	472,400+
524000 00000 EQUIPMENT	26+	500+	129+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	26+	500+	129+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	26+	500+	129+	0+	0+	0+	0+
542100 00000 MISCELLANEOUS SUPPLIES	5,888+	4,610+	2,657+	0+	3,750+	3,750+	3,750+
542110 00000 COPY MACHINE EXPENSE	3,896+	4,000+	2,115+	0+	3,000+	3,000+	3,000+
542114 00000 JUSTICE MEETINGS & DUES	0+	750+	175+	0+	250+	250+	250+
542802 00000 SUPPLEMENTAL LAW BOOKS	2,995+	6,633+	3,496+	0+	5,000+	5,000+	5,000+
543405 00000 TRAVEL EXPENSES	0+	1,500+	0+	0+	0+	0+	0+
543905 00000 ADMINISTRATION CONSULTANT	36,554+	30,000+	15,404+	25,000+	25,000+	25,000+	25,000+
543940 00000 INTERPRETER FEES & EXPENSES	8,753+	18,523+	6,645+	0+	9,000+	9,000+	9,000+
543960 00000 STENOGRAPHIC SERVICES	41,462+	40,945+	29,128+	0+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
CONTRACTUAL EXPENSES SUBTOT	99,548+	106,961+	59,620+	25,000+	86,000+	86,000+	86,000+
CONTRACTUAL EXPENSES SUBTOT	99,548+	106,961+	59,620+	25,000+	86,000+	86,000+	86,000+
PROGRAM TOTAL	488,498+	522,611+	338,328+	457,400+	518,400+	558,400+	558,400+
CC TOTAL	488,498+	522,611+	338,328+	457,400+	518,400+	558,400+	558,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (4F)	308,163+	305,975+	212,601+	257,300+	257,300+	277,300+	277,300+
512500 00000 OVERTIME NON-UNIFORM	334+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	308,497+	305,975+	212,601+	257,300+	257,300+	277,300+	277,300+
PERSONAL SERVICES SUBTOTAL	308,497+	305,975+	212,601+	257,300+	257,300+	277,300+	277,300+
524300 00000 SECRETARY EQUIPMENT	198+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	198+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	198+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES	3,016+	3,150+	1,523+	2,500+	2,500+	2,500+	2,500+
542600 00000 PRINTING EXPENSE	53+	200+	100+	200+	200+	200+	200+
543405 00000 TRAVEL EXPENSES	1,219+	1,500+	1,454+	2,000+	2,000+	2,000+	2,000+
549000 00000 MISCELLANEOUS EXPENSE	4,403+	4,450+	3,191+	4,500+	4,500+	4,500+	4,500+
CONTRACTUAL EXPENSES SUBTOT	8,691+	9,300+	6,268+	9,200+	9,200+	9,200+	9,200+
CONTRACTUAL EXPENSES SUBTOT	8,691+	9,300+	6,268+	9,200+	9,200+	9,200+	9,200+
PROGRAM TOTAL	317,386+	315,275+	218,869+	266,500+	266,500+	286,500+	286,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	317,386+	315,275+	218,869+	266,500+	266,500+	286,500+	286,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONAL SERVICES (11F,2S)	488,768+	495,000+	334,247+	632,778+	632,778+	697,778+	697,778+
512500 00000 OVERTIME NON-UNIFORM	27,732+	30,000+	21,721+	39,100+	39,100+	39,100+	39,100+
513500 00000 LONGEVITY (3)	15,844+	21,000+	14,877+	22,900+	22,900+	15,200+	15,200+
514500 00000 SICK PAY BUY BACK (1)	0+	0+	0+	800+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	532,344+	546,000+	370,845+	695,578+	695,578+	752,878+	752,878+
PERSONAL SERVICES SUBTOTAL	532,344+	546,000+	370,845+	695,578+	695,578+	752,878+	752,878+
524000 00000 EQUIPMENT	62,955+	8,858+	61,655+	66,000+	66,000+	66,000+	66,000+
EQUIPMENT SUBTOTAL	62,955+	8,858+	61,655+	66,000+	66,000+	66,000+	66,000+
EQUIPMENT SUBTOTAL	62,955+	8,858+	61,655+	66,000+	66,000+	66,000+	66,000+
541409 00000 MAINTENANCE CONTRACT	104,574+	131,220+	70,711+	100,000+	100,000+	100,000+	100,000+
542100 00000 OFFICE SUPPLIES	6,727+	13,760+	7,928+	13,000+	13,000+	13,000+	13,000+
542700 00000 COMPUTER SUPPLIES	30,816+	47,241+	21,691+	30,000+	30,000+	30,000+	30,000+
543400 00000 EDUCATION EXPENSE	3,807+	4,197+	3,744+	4,500+	4,500+	4,500+	4,500+
543405 00000 TRAVEL EXPENSES	794+	1,000+	135+	800+	800+	800+	800+
543900 00000 MISCELLANEOUS CONSULTANTS	72,715+	119,553+	62,949+	100,000+	80,000+	80,000+	80,000+
543920 00000 COUNSELING SERVICES E.A.P.	4,500+	5,000+	5,000+	9,000+	9,000+	9,000+	9,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
544270 00000 LMC-LABOR-MGT EXPENSES	290+	900+	561+	750+	750+	750+	750+
549000 00000 MISCELLANEOUS EXPENSES	32,660+	30,200+	9,532+	30,000+	30,000+	30,000+	30,000+
CONTRACTUAL EXPENSES SUBTOT	256,883+	353,071+	182,251+	288,050+	268,050+	268,050+	268,050+
CONTRACTUAL EXPENSES SUBTOT	256,883+	353,071+	182,251+	288,050+	268,050+	268,050+	268,050+
PROGRAM TOTAL	852,182+	907,929+	614,751+	1,049,628+	1,029,628+	1,086,928+	1,086,928+
CC TOTAL	852,182+	907,929+	614,751+	1,049,628+	1,029,628+	1,086,928+	1,086,928+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
543100 00000 CONTRACTUAL EXPENSES	100,345+	145,000+	63,983+	145,000+	110,000+	110,000+	110,000+
CONTRACTUAL EXPENSES SUBTOT	100,345+	145,000+	63,983+	145,000+	110,000+	110,000+	110,000+
CONTRACTUAL EXPENSES SUBTOT	100,345+	145,000+	63,983+	145,000+	110,000+	110,000+	110,000+
PROGRAM TOTAL	100,345+	145,000+	63,983+	145,000+	110,000+	110,000+	110,000+
CC TOTAL	100,345+	145,000+	63,983+	145,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (2F)	96,256+	100,400+	73,211+	112,400+	105,000+	105,000+	105,000+
512500 00000 OVERTIME NON-UNIFORM	0+	16+	0+	2,800+	0+	0+	0+
515502 00000 SEASONAL CLERKS (2)	5,173+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
PERSONAL SERVICES SUBTOTAL	101,429+	107,416+	73,211+	122,200+	112,000+	112,000+	112,000+
PERSONAL SERVICES SUBTOTAL	101,429+	107,416+	73,211+	122,200+	112,000+	112,000+	112,000+
524000 00000 EQUIPMENT	2,596+	0+	0+	2,700+	2,700+	2,700+	2,700+
EQUIPMENT SUBTOTAL	2,596+	0+	0+	2,700+	2,700+	2,700+	2,700+
EQUIPMENT SUBTOTAL	2,596+	0+	0+	2,700+	2,700+	2,700+	2,700+
542601 00000 ENVELOPE EXPENSE	3,495+	1,600+	1,598+	2,500+	2,500+	2,500+	2,500+
542609 00000 ADVERTISING EXPENSE	545+	1,084+	1,006+	1,200+	1,200+	1,200+	1,200+
543405 00000 TRAVEL EXPENSES	0+	150+	120+	1,000+	200+	200+	200+
543920 00000 POSTAL PRODUCTION SERVICE	0+	750+	0+	850+	850+	850+	850+
549000 00000 MISCELLANEOUS EXPENSE	910+	601+	604+	300+	300+	300+	300+
CONTRACTUAL EXPENSES SUBTOT	4,950+	4,185+	3,328+	5,850+	5,050+	5,050+	5,050+
CONTRACTUAL EXPENSES SUBTOT	4,950+	4,185+	3,328+	5,850+	5,050+	5,050+	5,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	108,975+	111,601+	76,539+	130,750+	119,750+	119,750+	119,750+
CC TOTAL	108,975+	111,601+	76,539+	130,750+	119,750+	119,750+	119,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (2F)	96,492+	103,000+	67,961+	108,800+	108,800+	108,800+	108,800+
512500 00000 OVERTIME NON-UNIFORM	5,399+	6,000+	634+	7,700+	7,700+	7,700+	7,700+
513500 00000 LONGEVITY (1)	2,931+	3,110+	0+	3,300+	3,300+	3,300+	3,300+
514500 00000 SICK PAY BUY BACK (1)	2,255+	0+	0+	7,300+	7,300+	10,083+	10,083+
PERSONAL SERVICES SUBTOTAL	107,077+	112,110+	68,595+	127,100+	127,100+	129,883+	129,883+
PERSONAL SERVICES SUBTOTAL	107,077+	112,110+	68,595+	127,100+	127,100+	129,883+	129,883+
540000 00000 CONTRACTUAL EXPENSES	500+	800+	150+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	500+	800+	150+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	500+	800+	150+	500+	500+	500+	500+
PROGRAM TOTAL	107,577+	112,910+	68,745+	127,600+	127,600+	130,383+	130,383+
CC TOTAL	107,577+	112,910+	68,745+	127,600+	127,600+	130,383+	130,383+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERS. SERVICES (6F,1T)	310,509+	329,625+	219,606+	346,300+	346,300+	346,300+	346,300+
512500 00000 OVERTIME NON-UNIFORM	137+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
513500 00000 LONGEVITY (1)	3,082+	3,250+	0+	3,500+	3,500+	3,500+	3,500+
514500 00000 SICK/VAC BUY BACK	0+	0+	0+	0+	0+	1,000+	1,000+
PERSONAL SERVICES SUBTOTAL	313,728+	334,375+	219,606+	351,300+	351,300+	352,300+	352,300+
PERSONAL SERVICES SUBTOTAL	313,728+	334,375+	219,606+	351,300+	351,300+	352,300+	352,300+
524000 00000 EQUIPMENT	350+	0+	0+	3,150+	3,150+	3,150+	3,150+
EQUIPMENT SUBTOTAL	350+	0+	0+	3,150+	3,150+	3,150+	3,150+
EQUIPMENT SUBTOTAL	350+	0+	0+	3,150+	3,150+	3,150+	3,150+
541500 00000 CAR EXPENSES	2,724+	2,500+	806+	2,500+	2,500+	2,500+	2,500+
542100 00000 OFFICE SUPPLIES	3,419+	3,549+	1,822+	3,500+	3,500+	3,500+	3,500+
542114 00000 PROFESSIONAL DUES & SUBSCRI	670+	750+	620+	750+	750+	750+	750+
542600 00000 PRINTING	0+	200+	0+	0+	0+	0+	0+
542609 00000 ADVERTISING	1,660+	2,250+	2,048+	2,550+	2,550+	2,550+	2,550+
543400 00000 EDUCATION EXPENSE	2,517+	2,500+	932+	2,500+	2,500+	2,500+	2,500+
543900 00000 STATE ASSISTANCE EXPENSE	1,300+	1,300+	1,300+	1,950+	1,950+	1,950+	1,950+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
543910 00000 BOARD OF REVIEW EXPENSE	2,200+	2,200+	2,200+	2,200+	2,200+	2,200+	2,200+
CONTRACTUAL EXPENSES SUBTOT	14,490+	15,249+	9,728+	15,950+	15,950+	15,950+	15,950+
CONTRACTUAL EXPENSES SUBTOT	14,490+	15,249+	9,728+	15,950+	15,950+	15,950+	15,950+
PROGRAM TOTAL	328,568+	349,624+	229,334+	370,400+	370,400+	371,400+	371,400+
CC TOTAL	328,568+	349,624+	229,334+	370,400+	370,400+	371,400+	371,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONAL SERVICES (4F)	186,661+	196,450+	131,877+	205,300+	205,300+	205,300+	205,300+
512500 00000 OVERTIME NON-UNIFORM	1,980+	100+	68+	6,200+	200+	200+	200+
513500 00000 LONGEVITY (1)	1,998+	2,105+	2,105+	2,300+	2,300+	2,300+	2,300+
PERSONAL SERVICES SUBTOTAL	190,639+	198,655+	134,050+	213,800+	207,800+	207,800+	207,800+
PERSONAL SERVICES SUBTOTAL	190,639+	198,655+	134,050+	213,800+	207,800+	207,800+	207,800+
524000 00000 EQUIPMENT	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
542108 00000 MTG MINUTE TAPE EXPENSE	46+	40+	30+	50+	50+	50+	50+
542114 00000 ASSOCIATION DUES EXPENSE	70+	135+	135+	135+	135+	135+	135+
542602 00000 TOWN CLERK STATIONERY	591+	1,057+	825+	1,100+	1,100+	1,100+	1,100+
543960 00000 STENOGRAPHIC SERVICES	7,209+	13,125+	5,548+	10,000+	10,000+	10,000+	10,000+
549000 00000 MISCELLANEOUS EXPENSE	1,300+	125+	125+	100+	100+	100+	100+
CONTRACTUAL EXPENSES SUBTOT	9,216+	14,482+	6,663+	11,385+	11,385+	11,385+	11,385+
CONTRACTUAL EXPENSES SUBTOT	9,216+	14,482+	6,663+	11,385+	11,385+	11,385+	11,385+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	199,855+	213,137+	140,713+	226,185+	220,185+	220,185+	220,185+
CC TOTAL	199,855+	213,137+	140,713+	226,185+	220,185+	220,185+	220,185+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONAL SERV (6F,1P/T)	302,535+	381,000+	223,717+	499,900+	419,900+	440,000+	440,000+
512500 00000 OVERTIME NON-UNIFORM	603+	1,500+	16,179+	24,700+	24,700+	24,700+	24,700+
513500 00000 LONGEVITY (2)	3,961+	4,865+	1,801+	5,100+	5,100+	5,100+	5,100+
PERSONAL SERVICES SUBTOTAL	307,099+	387,365+	241,697+	529,700+	449,700+	469,800+	469,800+
PERSONAL SERVICES SUBTOTAL	307,099+	387,365+	241,697+	529,700+	449,700+	469,800+	469,800+
524350 00000 BOOKS	710+	1,100+	1,037+	1,500+	1,500+	1,500+	1,500+
524380 00000 OFFICE EQUIPMENT	6,431+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	7,141+	1,100+	1,037+	1,500+	1,500+	1,500+	1,500+
EQUIPMENT SUBTOTAL	7,141+	1,100+	1,037+	1,500+	1,500+	1,500+	1,500+
542100 00000 OFFICE SUPPLIES	2,165+	805+	914+	1,500+	1,500+	1,500+	1,500+
542614 00000 F.O.I.L. PRINTING EXPENSES	139+	14+	14+	250+	250+	250+	250+
542802 00000 SUPPLEMENT LAW BKS & SUPPLI	5,167+	2,775+	5,181+	5,500+	5,500+	5,500+	5,500+
543400 00000 EDUCATION EXPENSES	237+	986+	310+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	7,708+	4,580+	6,419+	8,250+	8,250+	8,250+	8,250+
CONTRACTUAL EXPENSES SUBTOT	7,708+	4,580+	6,419+	8,250+	8,250+	8,250+	8,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	321,948+	393,045+	249,153+	539,450+	459,450+	479,550+	479,550+
CC TOTAL	321,948+	393,045+	249,153+	539,450+	459,450+	479,550+	479,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PER. SERVICES(5F)	370,583+	377,800+	267,789+	393,500+	368,500+	393,500+	393,500+
512500 00000 OVERTIME NON-UNIFORM	11,964+	10,000+	12,840+	27,600+	27,600+	27,600+	27,600+
513500 00000 LONGEVITY (2)	9,106+	9,650+	7,804+	10,000+	10,000+	10,000+	10,000+
PERSONAL SERVICES SUBTOTAL	391,653+	397,450+	288,433+	431,100+	406,100+	431,100+	431,100+
PERSONAL SERVICES SUBTOTAL	391,653+	397,450+	288,433+	431,100+	406,100+	431,100+	431,100+
524000 00000 EQUIPMENT	0+	2,205+	2,205+	15,000+	0+	0+	0+
524400 00000 FIELD EQUIPMENT	0+	945+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	3,150+	2,205+	15,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	3,150+	2,205+	15,000+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	5,839+	4,000+	3,958+	7,500+	7,500+	7,500+	7,500+
542100 00000 MISC. OFFICE EXPENSES	5,887+	5,661+	5,679+	5,500+	5,500+	5,500+	5,500+
542114 00000 PROF DUES & SUBSCRIPTIONS	1,105+	1,111+	1,111+	1,500+	1,500+	1,500+	1,500+
543500 00000 CONSULTING EXPENSE	78,063+	62,567+	23,437+	40,000+	40,000+	40,000+	40,000+
CONTRACTUAL EXPENSES SUBTOT	90,894+	73,339+	34,185+	54,500+	54,500+	54,500+	54,500+
CONTRACTUAL EXPENSES SUBTOT	90,894+	73,339+	34,185+	54,500+	54,500+	54,500+	54,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	482,547+	473,939+	324,823+	500,600+	460,600+	485,600+	485,600+
CC TOTAL	482,547+	473,939+	324,823+	500,600+	460,600+	485,600+	485,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
540000 00000 ELECTIONS CONTRACTUAL EXP	0+	110+	109+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	110+	109+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	110+	109+	0+	0+	0+	0+
PROGRAM TOTAL	0+	110+	109+	0+	0+	0+	0+
CC TOTAL	0+	110+	109+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES(1F,1P/T)	48,705+	49,700+	34,959+	51,900+	51,900+	51,900+	51,900+
512500 00000 OVERTIME NON-UNIFORM	0+	100+	0+	2,900+	2,900+	2,900+	2,900+
513500 00000 LONGEVITY (1)	2,578+	2,710+	2,708+	3,800+	3,800+	3,800+	3,800+
PERSONAL SERVICES SUBTOTAL	51,283+	52,510+	37,667+	58,600+	58,600+	58,600+	58,600+
PERSONAL SERVICES SUBTOTAL	51,283+	52,510+	37,667+	58,600+	58,600+	58,600+	58,600+
524000 00000 EQUIPMENT	19,637+	2,538+	1,996+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	19,637+	2,538+	1,996+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	19,637+	2,538+	1,996+	0+	0+	0+	0+
542113 00000 POSTAGE EXPENSE	56,252+	77,795+	26,380+	60,000+	60,000+	60,000+	60,000+
542500 00000 SUPPLIES & SERVICE EXPENSE	184,784+	254,299+	221,402+	100,000+	100,000+	100,000+	100,000+
545210 00000 COPIER EXPENSE	27,518+	32,500+	26,999+	35,000+	35,000+	35,000+	35,000+
546000 00000 LIGHTS, HEAT & WATER	112,568+	143,061+	88,612+	140,000+	140,000+	140,000+	140,000+
546100 00000 TELEPHONE (727-3200)	81,775+	130,958+	53,216+	90,000+	100,000+	100,000+	100,000+
CONTRACTUAL EXPENSES SUBTOT	462,897+	638,613+	416,609+	425,000+	435,000+	435,000+	435,000+
CONTRACTUAL EXPENSES SUBTOT	462,897+	638,613+	416,609+	425,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	533,817+	693,661+	456,272+	483,600+	493,600+	493,600+	493,600+
CC TOTAL	533,817+	693,661+	456,272+	483,600+	493,600+	493,600+	493,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	3,210+	500+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	3,210+	500+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	3,210+	500+	0+	0+	0+	0+	0+
542500 00000 SUPPLIES & SERVICES EXPENSE	28,181+	41,629+	24,233+	0+	35,000+	35,000+	35,000+
543975 00000 SECURITY SERVICES	0+	57,400+	0+	0+	0+	0+	0+
546000 00000 LIGHTS, HEAT, WATER EXPENSE	67,146+	75,810+	45,289+	0+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	95,327+	174,839+	69,522+	0+	105,000+	105,000+	105,000+
CONTRACTUAL EXPENSES SUBTOT	95,327+	174,839+	69,522+	0+	105,000+	105,000+	105,000+
PROGRAM TOTAL	98,537+	175,339+	69,522+	0+	105,000+	105,000+	105,000+
CC TOTAL	98,537+	175,339+	69,522+	0+	105,000+	105,000+	105,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
542500 00000 SUPPLIES & SERVICE EXPENSE	0+	10,000+	14,362+	0+	10,000+	10,000+	10,000+
545110 00000 BLDG RENT EXPENSE	11,609+	72,000+	52,239+	75,000+	75,000+	75,000+	75,000+
545210 00000 COPY MACHINE EXPENSES	0+	3,000+	207+	3,000+	3,000+	3,000+	3,000+
546000 00000 LIGHTS, HEAT & WATER EXP	0+	15,000+	2,473+	28,000+	28,000+	28,000+	28,000+
CONTRACTUAL EXPENSES SUBTOT	11,609+	100,000+	69,281+	106,000+	116,000+	116,000+	116,000+
CONTRACTUAL EXPENSES SUBTOT	11,609+	100,000+	69,281+	106,000+	116,000+	116,000+	116,000+
PROGRAM TOTAL	11,609+	100,000+	69,281+	106,000+	116,000+	116,000+	116,000+
CC TOTAL	11,609+	100,000+	69,281+	106,000+	116,000+	116,000+	116,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONAL SERVICES (18F)	730,177+	751,200+	535,584+	822,100+	743,100+	822,100+	822,100+
512500 00000 OVERTIME	101,760+	55,000+	20,164+	57,600+	57,600+	57,600+	57,600+
513500 00000 LONGEVITY (5)	7,696+	10,050+	10,040+	11,200+	11,200+	11,200+	11,200+
514500 00000 SICK/VAC BUY BACK (1)	2,594+	2,750+	2,732+	2,900+	2,900+	2,900+	2,900+
PERSONAL SERVICES SUBTOTAL	842,227+	819,000+	568,520+	893,800+	814,800+	893,800+	893,800+
PERSONAL SERVICES SUBTOTAL	842,227+	819,000+	568,520+	893,800+	814,800+	893,800+	893,800+
524000 00000 EQUIPMENT	11,678+	7,580+	6,842+	104,050+	11,000+	11,000+	11,000+
524175 00000 TRUCKS	20,316+	0+	0+	50,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	31,994+	7,580+	6,842+	154,050+	11,000+	11,000+	11,000+
EQUIPMENT SUBTOTAL	31,994+	7,580+	6,842+	154,050+	11,000+	11,000+	11,000+
541150 00000 REPAIRS & MAINTENANCE	27,981+	47,291+	24,372+	35,000+	30,000+	30,000+	30,000+
541201 00000 BEACH PREPARATION EXPENSE	2,851+	5,000+	550+	4,000+	4,000+	4,000+	4,000+
541202 00000 TOWN DREDGING EXPENSE	0+	20,000+	0+	45,000+	5,000+	5,000+	5,000+
541203 00000 LANDSCAPING EXPENSE	0+	1,000+	500+	500+	500+	500+	500+
541204 00000 RECREATION REPAIR & MAINTEN	44,529+	42,793+	13,025+	35,000+	20,000+	20,000+	20,000+
541305 00000 PARK'G FIELD REPAIR & MAINT	6,910+	5,000+	50-	10,000+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
541500 00000 MOTOR VEHICLE MAINTENANCE	56,736+	50,000+	49,743+	75,000+	70,000+	70,000+	70,000+
542500 00000 SUPPLY EXPENSE	35,305+	37,728+	28,313+	30,000+	30,000+	30,000+	30,000+
547504 00000 REFUSE & GARBAGE EXPENSE	0+	3,000+	0+	15,000+	15,000+	15,000+	15,000+
549500 00000 CAPITAL IMPROVEMENTS	0+	0+	0+	1,400,000+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	174,312+	211,812+	116,453+	1,649,500+	179,500+	179,500+	179,500+
CONTRACTUAL EXPENSES SUBTOT	174,312+	211,812+	116,453+	1,649,500+	179,500+	179,500+	179,500+
PROGRAM TOTAL	1,048,533+	1,038,392+	691,815+	2,697,350+	1,005,300+	1,084,300+	1,084,300+
CC TOTAL	1,048,533+	1,038,392+	691,815+	2,697,350+	1,005,300+	1,084,300+	1,084,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
542114 00000 MUNICIPAL ASSOCIATION DUES	1,650+	2,000+	1,650+	1,650+	1,650+	1,650+	1,650+
CONTRACTUAL EXPENSES SUBTOT	1,650+	2,000+	1,650+	1,650+	1,650+	1,650+	1,650+
CONTRACTUAL EXPENSES SUBTOT	1,650+	2,000+	1,650+	1,650+	1,650+	1,650+	1,650+
PROGRAM TOTAL	1,650+	2,000+	1,650+	1,650+	1,650+	1,650+	1,650+
CC TOTAL	1,650+	2,000+	1,650+	1,650+	1,650+	1,650+	1,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
547100 00000 TAXES ON TOWN PROPERTY	59,885+	85,000+	41,036+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	59,885+	85,000+	41,036+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	59,885+	85,000+	41,036+	70,000+	70,000+	70,000+	70,000+
PROGRAM TOTAL	59,885+	85,000+	41,036+	70,000+	70,000+	70,000+	70,000+
CC TOTAL	59,885+	85,000+	41,036+	70,000+	70,000+	70,000+	70,000+
DIVISION TOTAL	5,560,520+	6,083,981+	4,009,515+	7,669,813+	5,971,763+	6,261,446+	6,261,446+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511100 00000 UNIFORM BASE(81F)	6,475,600+	7,000,000+	4,535,250+	7,125,600+	7,125,600+	7,143,600+	7,143,600+
511500 00000 NON-UNIFORM BASE (16F)	619,710+	714,600+	428,075+	815,300+	815,300+	815,300+	815,300+
512100 00000 POLICE OVERTIME PAY	839,729+	750,000+	515,816+	930,000+	590,000+	590,000+	590,000+
512500 00000 NON-UNIFORM OVERTIME	40,777+	60,000+	18,835+	35,000+	35,000+	35,000+	35,000+
513100 00000 LONGEVITY UNIFORM (52)	248,886+	293,000+	182,029+	310,400+	310,400+	310,400+	310,400+
513500 00000 LONGEVITY NON-UNIFORM (7)	23,081+	26,210+	16,771+	25,600+	25,600+	25,600+	25,600+
514100 00000 POLICE SICK BUY BACK (1)	51,154+	18,475+	19,765+	84,000+	84,000+	52,300+	52,300+
515501 00000 HOLDING CELL ATTENDANTS	24,293+	30,000+	14,095+	25,000+	25,000+	25,000+	25,000+
515503 00000 CROSSING GUARDS	70,865+	80,000+	52,762+	80,000+	80,000+	80,000+	80,000+
516100 00000 NIGHT DIFFERENTIAL POLICE	274,417+	300,000+	141,667+	341,800+	341,800+	341,800+	341,800+
516650 00000 POLICE HOLIDAY PAY	466,140+	500,000+	227,576+	609,300+	609,300+	609,300+	609,300+
517100 00000 SICK BONUS UNIFORM	14,400+	17,000+	11,775+	18,000+	18,000+	18,000+	18,000+
518605 00000 SEASONAL EMPLOYEES	0+	10,000+	0+	15,000+	15,000+	15,000+	15,000+
519100 00000 POLICE TERMINATION PAY	234,448+	100,000+	70,202+	100,000+	100,000+	100,000+	100,000+
PERSONAL SERVICES SUBTOTAL	9,383,500+	9,899,285+	6,234,618+	10,515,000+	10,175,000+	10,161,300+	10,161,300+
PERSONAL SERVICES SUBTOTAL	9,383,500+	9,899,285+	6,234,618+	10,515,000+	10,175,000+	10,161,300+	10,161,300+
524101 00000 VEHICLES	0+	0+	0+	126,000+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
524190 00000 BOATS - RESCUE	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
524201 00000 COMPUTERS - HARDWARE & SOFT	0+	10,000+	0+	0+	0+	0+	0+
524212 00000 RADAR SPEED DETECTION EQUIP	3,064+	680+	695+	3,800+	3,800+	3,800+	3,800+
524214 00000 RADIOS & SCANNERS EQUIPMENT	29,520+	19,718+	14,191+	10,000+	10,000+	10,000+	10,000+
524217 00000 RECORDING EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
524220 00000 BUILDING INTERCOM SYSTEM	0+	0+	0+	3,000+	3,000+	3,000+	3,000+
524222 00000 CAMERA EQUIPMENT	9,860+	0+	0+	0+	0+	0+	0+
524260 00000 TYPEWRITERS (2)	679+	0+	0+	450+	450+	450+	450+
524340 00000 FILE CABINET EQUIPMENT	493+	522+	522+	0+	0+	0+	0+
524350 00000 LAW LIBRARY	703+	500+	0+	500+	500+	500+	500+
524380 00000 MISCELLANEOUS OFFICE EQUIPM	2,448+	1,000+	865+	500+	500+	500+	500+
524401 00000 EXTRACATION EQUIPMENT	0+	959+	959+	0+	0+	0+	0+
524409 00000 ALCO-SENSORS EQUIPMENT	375+	0+	0+	350+	350+	350+	350+
524410 00000 BIKE PATROL EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
524420 00000 SIDE ARMS EQUIPMENT	4,210+	5,655+	2,220+	1,000+	1,000+	1,000+	1,000+
524440 00000 FIRE EXTINGUISHER EQUIPMENT	0+	300+	0+	300+	300+	300+	300+
524502 00000 VEHICLE TRUNK EQUIPMENT	6,036+	5,000+	1,528+	2,500+	2,500+	2,500+	2,500+
524503 00000 PORTABLE VEHICLE WEIGHT SCA	0+	0+	0+	22,500+	22,500+	22,500+	22,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
524900 00000 MISC. FIELD EQUIPMENT	7,490+	6,125+	1,789+	4,000+	4,000+	4,000+	4,000+
524906 00000 TRAINING EQUIPMENT	5,496+	6,499+	500+	1,000+	1,000+	1,000+	1,000+
524912 00000 SCUBA GEAR EQUIPMENT	4,921+	5,000+	3,494+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	75,295+	66,958+	26,763+	185,900+	59,900+	59,900+	59,900+
EQUIPMENT SUBTOTAL	75,295+	66,958+	26,763+	185,900+	59,900+	59,900+	59,900+
541401 00000 RADIO MAINTENANCE EXPENSE	2,263+	22,781+	5,120+	20,000+	20,000+	20,000+	20,000+
541402 00000 SCUBA MAINT/TANK REFILLS	300+	1,940+	1,846+	750+	750+	750+	750+
541403 00000 RECORDING EQUIP MAINTENANCE	0+	750+	0+	4,350+	4,350+	4,350+	4,350+
541404 00000 SOUND LEVEL EQUIP. MAINTENA	0+	150+	0+	150+	150+	150+	150+
541407 00000 MAINTENANCE OF TYPEWRITERS	690+	700+	0+	0+	0+	0+	0+
541426 00000 COPY MACHINE MAINTENANCE	1,963+	4,000+	1,154+	4,500+	4,500+	4,500+	4,500+
541427 00000 BIKE REPAIR	0+	1,259+	509+	750+	750+	750+	750+
541500 00000 AUTOMOTIVE REPAIR EXPENSE	284,912+	288,311+	195,272+	275,000+	275,000+	275,000+	275,000+
541540 00000 WAXING & CLEANING OF POLICE	248+	1,084+	456+	700+	700+	700+	700+
542100 00000 OFFICE SUPPLY EXPENSE	4,624+	9,997+	4,403+	8,000+	8,000+	8,000+	8,000+
542109 00000 NOTARY DUES & CHIEFS ASSOC.	755+	700+	675+	750+	750+	750+	750+
542113 00000 POSTAGE EXPENSE	3,680+	4,035+	2,487+	4,500+	4,500+	4,500+	4,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
542115 00000 SUPPLIES FOR COPY MACHINE	0+	500+	0+	500+	500+	500+	500+
542201 00000 PRISONER - FOOD & SUPPLIES	4,068+	5,962+	1,921+	5,000+	3,000+	3,000+	3,000+
542301 00000 BREATHALYZER & RADAR MAINTE	738+	500+	348+	500+	500+	500+	500+
542302 00000 TEAR GAS SUPPLY EXPENSE	969+	0+	0+	0+	0+	0+	0+
542303 00000 FIRST AID SUPPLY EXPENSE	2,464+	2,000+	1,232+	2,000+	2,000+	2,000+	2,000+
542304 00000 AMMUNITION EXPENSE	1,914+	2,000+	0+	1,000+	1,000+	1,000+	1,000+
542305 00000 FLASHLIGHT BATTERY EXPENSE	697+	300+	297+	300+	300+	300+	300+
542307 00000 ROAD FLARES EXPENSE	0+	4,965+	2,465+	2,500+	2,500+	2,500+	2,500+
542308 00000 OXYGEN REFILL EXPENSE	1,645+	3,383+	1,308+	3,000+	2,000+	2,000+	2,000+
542309 00000 TRAFFIC BARRICADES & CONES	1,708+	1,756+	684+	1,500+	1,000+	1,000+	1,000+
542310 00000 MACE SUPPLY EXPENSE	495+	500+	0+	500+	500+	500+	500+
542311 00000 FINGER PRINT KITS & SUPPLY	753+	750+	229+	750+	500+	500+	500+
542312 00000 NARC FIELD TEST KITS/SUPPLY	494+	500+	486+	500+	500+	500+	500+
542313 00000 EXTRADITION EXPENSES	142+	500+	0+	0+	0+	0+	0+
542314 00000 PHOTOGRAPHIC SUPPLIES	2,473+	3,437+	1,616+	2,000+	2,000+	2,000+	2,000+
542318 00000 K-9 EXPENSES	7,300+	3,868+	650+	3,500+	3,000+	3,000+	3,000+
542402 00000 DETECTIVE CLOTHING ALLOWANC	11,700+	12,000+	0+	11,700+	11,700+	11,700+	11,700+
542403 00000 PAPER COVERALLS	240+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
542404 00000 UNIFORM CLEANING EXPENSE	73,900+	75,000+	0+	78,000+	75,000+	75,000+	75,000+
542405 00000 UNIFORM REPLACEMENT EXPENSE	40,654+	49,436+	40,630+	40,000+	40,000+	40,000+	40,000+
542407 00000 TRAFFIC SAFETY VEST EXPENSE	468+	500+	500+	500+	500+	500+	500+
542408 00000 BULLET PROOF VEST EXPENSE	2,283+	22,411+	10,261+	8,500+	8,500+	8,500+	8,500+
542409 00000 PROTECTIVE HAZ-MAT CLOTHING	2,495+	2,112+	612+	1,500+	1,500+	1,500+	1,500+
542501 00000 FIRE EXTINGUISHER REFILLS	378+	1,864+	1,270+	750+	750+	750+	750+
542502 00000 EVIDENCE STORAGE MATERIALS	767+	1,500+	950+	1,500+	1,500+	1,500+	1,500+
542600 00000 PRINTING EXPENSE	4,381+	4,715+	312+	4,500+	4,500+	4,500+	4,500+
542605 00000 APPEARANCE TICKET EXPENSE	0+	200+	0+	200+	200+	200+	200+
542802 00000 SUPPLEMENTAL LAW BOOKS	4,009+	6,226+	3,289+	5,500+	5,000+	5,000+	5,000+
543210 00000 DOCTOR'S FEE EXPENSE	775+	2,000+	1,700+	4,500+	3,000+	3,000+	3,000+
543401 00000 TRAINING EXPENSE	8,542+	30,001+	21,005+	15,000+	15,000+	15,000+	15,000+
543403 00000 POLICE CONFERENCE EXPENSE	83+	500+	84+	500+	500+	500+	500+
543406 00000 SPECIAL ED PROG - CIV. POLI	641+	1,200+	325+	500+	500+	500+	500+
543940 00000 INTERPRETER FEES & EXPENSES	5,310+	16,335+	5,790+	12,000+	10,000+	10,000+	10,000+
544250 00000 NEIGHBORHOOD WATCH EXPENSE	1,044+	1,000+	810+	1,000+	1,000+	1,000+	1,000+
544300 00000 AWARDS & PUBLIC RELATIONS	75+	300+	296+	300+	300+	300+	300+
545210 00000 COPY MACHINE RENTAL	2,415+	2,000+	1,610+	5,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
545230 00000 TELETYPE RENTAL & SUPPLY	1,660+	4,656+	0+	4,000+	2,000+	2,000+	2,000+
545260 00000 LEASES - CELLULAR PHONES	8,926+	17,000+	9,538+	25,400+	12,000+	12,000+	12,000+
546100 00000 TELEPHONE (727-4500)	35,225+	58,408+	29,378+	45,000+	40,000+	40,000+	40,000+
546303 00000 GASOLINE EXPENSE	114,990+	154,129+	95,997+	150,000+	150,000+	150,000+	150,000+
547700 00000 CONFIDENTIAL INFO EXPENSE	200+	100+	100+	200+	200+	200+	200+
549000 00000 MISCELLANEOUS EXPENSES	5,658+	4,000+	3,802+	8,000+	8,000+	8,000+	8,000+
CONTRACTUAL EXPENSES SUBTOT	652,114+	834,471+	451,417+	767,300+	733,650+	733,650+	733,650+
CONTRACTUAL EXPENSES SUBTOT	652,114+	834,471+	451,417+	767,300+	733,650+	733,650+	733,650+
PROGRAM TOTAL	10,110,909+	10,800,714+	6,712,798+	11,468,200+	10,968,550+	10,954,850+	10,954,850+
CC TOTAL	10,110,909+	10,800,714+	6,712,798+	11,468,200+	10,968,550+	10,954,850+	10,954,850+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICES (1 PT)	1,920+	3,000+	670+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	1,920+	3,000+	670+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	1,920+	3,000+	670+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	1,920+	3,000+	670+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	1,920+	3,000+	670+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511100 00000 PERSONAL SERV (1F)	68,600+	64,700+	53,925+	68,300+	68,300+	68,300+	68,300+
511500 00000 PUMP OUT BOAT PERS SERV (4S	953+	15,000+	247+	10,000+	10,000+	19,200+	19,200+
512100 00000 OVERTIME BAY CONSTABLE	0+	0+	106+	500+	500+	500+	500+
512500 00000 OVERTIME NON-UNIFORM	580+	2,000+	1,297+	1,500+	1,500+	1,500+	1,500+
513100 00000 LONGEVITY UNIFORM (1)	3,039+	3,215+	3,211+	3,400+	3,400+	3,400+	3,400+
PERSONAL SERVICES SUBTOTAL	73,172+	84,915+	58,786+	83,700+	83,700+	92,900+	92,900+
PERSONAL SERVICES SUBTOTAL	73,172+	84,915+	58,786+	83,700+	83,700+	92,900+	92,900+
524000 00000 EQUIPMENT	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
524190 00000 BOATS	0+	33,128+	33,128+	100,000+	0+	0+	0+
524214 00000 RADIOS & SCANNERS	65+	0+	0+	3,500+	3,500+	3,500+	3,500+
524415 00000 BINOCULARS	140+	0+	0+	150+	150+	150+	150+
524902 00000 PECONIC RIVER BOUY LIGHT EQ	3,034+	3,000+	3,015+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT SUBTOTAL	3,239+	36,128+	36,143+	107,650+	7,650+	7,650+	7,650+
EQUIPMENT SUBTOTAL	3,239+	36,128+	36,143+	107,650+	7,650+	7,650+	7,650+
541406 00000 PECONIC RIVER BUOY MAINTENA	1,011+	1,950+	1,218+	1,800+	1,800+	1,800+	1,800+
541530 00000 REPAIRS & LABOR - AUTO	5,432+	4,258+	3,988+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
541545 00000 REPAIR & LABOR _ BOAT	1,764+	9,742+	6,481+	2,500+	2,500+	2,500+	2,500+
542100 00000 SUPPLIES/OFFICE SUPPLIES	3,000+	926+	426+	300+	300+	300+	300+
542303 00000 SUPPLIES - FIRST AID	0+	0+	0+	150+	150+	150+	150+
542319 00000 BOAT FIELD SUPPLIES	219+	581+	479+	1,000+	1,000+	1,000+	1,000+
542320 00000 POLLUTION CONTROL SUPPLIES	1,980+	500+	0+	500+	500+	500+	500+
542400 00000 UNIFORM EXPENSE	245+	1,285+	737+	800+	800+	800+	800+
542504 00000 CLEANING SUPPLIES AND SERVI	0+	0+	0+	500+	500+	500+	500+
546303 00000 FUEL/GASOLINE EXPENSE	5,461+	10,709+	4,953+	12,000+	12,000+	12,000+	12,000+
CONTRACTUAL EXPENSES SUBTOT	19,112+	29,951+	18,282+	23,050+	23,050+	23,050+	23,050+
CONTRACTUAL EXPENSES SUBTOT	19,112+	29,951+	18,282+	23,050+	23,050+	23,050+	23,050+
PROGRAM TOTAL	95,523+	150,994+	113,211+	214,400+	114,400+	123,600+	123,600+
CC TOTAL	95,523+	150,994+	113,211+	214,400+	114,400+	123,600+	123,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511100 00000 PERSONAL SERVICES (1PO,1F)	128,482+	131,700+	89,813+	139,700+	139,700+	139,700+	139,700+
512100 00000 OVERTIME	9,926+	8,000+	4,772+	8,000+	8,000+	8,000+	8,000+
513100 00000 LONGEVITY UNIFORM (2)	0+	5,350+	0+	5,600+	5,600+	5,600+	5,600+
516650 00000 HOLIDAY PAY	5,568+	8,800+	2,841+	8,300+	8,300+	8,300+	8,300+
PERSONAL SERVICES SUBTOTAL	143,976+	153,850+	97,426+	161,600+	161,600+	161,600+	161,600+
PERSONAL SERVICES SUBTOTAL	143,976+	153,850+	97,426+	161,600+	161,600+	161,600+	161,600+
541500 00000 JAB CAR MAINTENANCE EXPENSE	162+	250+	0+	250+	250+	250+	250+
542104 00000 SUPPLY EXPENSE	504+	1,468+	485+	750+	750+	750+	750+
542112 00000 PROGRAM EXPENSE	3,894+	4,205+	1,958+	4,200+	4,200+	4,200+	4,200+
543405 00000 TRAVEL EXPENSE	0+	800+	456+	1,000+	1,000+	1,000+	1,000+
543900 00000 MISCELLANEOUS CONSULTANTS	0+	3,900+	3,900+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS EXPENSE	719+	600+	444+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	5,279+	11,223+	7,243+	7,200+	7,200+	7,200+	7,200+
CONTRACTUAL EXPENSES SUBTOT	5,279+	11,223+	7,243+	7,200+	7,200+	7,200+	7,200+
PROGRAM TOTAL	149,255+	165,073+	104,669+	168,800+	168,800+	168,800+	168,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	149,255+	165,073+	104,669+	168,800+	168,800+	168,800+	168,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES	4,417+	0+	0+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,417+	0+	0+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,417+	0+	0+	5,000+	5,000+	5,000+	5,000+
542100 00000 SUPPLIES/OFFICE SUPPLIES	837+	800+	260+	500+	500+	500+	500+
543405 00000 PROF SVC-MISC ED (TRAVEL)	0+	0+	0+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS	0+	0+	0+	750+	750+	750+	750+
CONTRACTUAL EXPENSES SUBTOT	837+	800+	260+	1,250+	1,250+	1,250+	1,250+
CONTRACTUAL EXPENSES SUBTOT	837+	800+	260+	1,250+	1,250+	1,250+	1,250+
PROGRAM TOTAL	5,254+	800+	260+	6,250+	6,250+	6,250+	6,250+
CC TOTAL	5,254+	800+	260+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F, 1P/T	0+	0+	0+	0+	0+	194,500+	194,500+
512500 00000 OVERTIME NON-UNIFORM	0+	0+	0+	0+	0+	12,500+	12,500+
513500 00000 LONGEVITY NON-UNIFORM (1)	0+	0+	0+	0+	0+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	209,500+	209,500+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	209,500+	209,500+
524000 00000 EQUIPMENT	0+	0+	0+	0+	0+	2,500+	2,500+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	2,500+	2,500+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	2,500+	2,500+
541500 00000 MOTOR VEHICLE MAINTENANCE	0+	0+	0+	0+	0+	7,500+	7,500+
542100 00000 SUPPLIES/OFFICE SUPPLIES	0+	0+	0+	0+	0+	2,500+	2,500+
542400 00000 UNIFORMS	0+	0+	0+	0+	0+	1,250+	1,250+
542404 00000 UNIFORMS - CLEANING ALLOWAN	0+	0+	0+	0+	0+	200+	200+
543403 00000 PROFESSIONAL SVCS-EDUCATION	0+	0+	0+	0+	0+	1,200+	1,200+
545260 00000 RENTS & LEASES - CELLULAR P	0+	0+	0+	0+	0+	1,250+	1,250+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	13,900+	13,900+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	13,900+	13,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	0+	0+	0+	0+	0+	225,900+	225,900+
CC TOTAL	0+	0+	0+	0+	0+	225,900+	225,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERV. (4F)	156,277+	167,500+	110,436+	174,600+	174,600+	174,600+	174,600+
512100 00000 OVERTIME	8,690+	3,000+	65+	9,000+	3,000+	3,000+	3,000+
512500 00000 OVERTIME NON-UNIFORM	0+	0+	984+	1,000+	1,000+	1,000+	1,000+
PERSONAL SERVICES SUBTOTAL	164,967+	170,500+	111,485+	184,600+	178,600+	178,600+	178,600+
PERSONAL SERVICES SUBTOTAL	164,967+	170,500+	111,485+	184,600+	178,600+	178,600+	178,600+
524000 00000 EQUIPMENT	913+	598+	135+	1,000+	1,000+	1,000+	1,000+
524175 00000 TRUCKS	0+	0+	0+	20,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	913+	598+	135+	21,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	913+	598+	135+	21,000+	1,000+	1,000+	1,000+
541150 00000 BUILDING REPAIR EXPENSE	1,474+	3,348+	1,674+	3,000+	3,000+	3,000+	3,000+
541401 00000 RADIO MAINTENANCE EXPENSE	0+	300+	0+	0+	0+	0+	0+
541500 00000 AUTO REPAIR EXPENSE	7,447+	8,000+	5,616+	4,000+	4,000+	4,000+	4,000+
542251 00000 DOG FOOD EXPENSE	650+	4,051+	580+	1,000+	1,000+	1,000+	1,000+
542400 00000 UNIFORM EXPENSE	252+	3,268+	1,708+	3,000+	3,000+	3,000+	3,000+
542504 00000 CLEANING SUPPLIES	0+	2,000+	1,920+	2,000+	2,000+	2,000+	2,000+
543220 00000 VET CARE EXPENSE	8,879+	23,851+	6,018+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
543400 00000 PROFESSIONAL SCVC-EDUCATION	1,378+	1,000+	0+	1,500+	1,500+	1,500+	1,500+
545210 00000 RENTS & LEASES - COPY MACHI	0+	200+	0+	200+	200+	200+	200+
545260 00000 RENTS & LEASES - CELLULAR P	1,031+	1,925+	717+	1,000+	1,000+	1,000+	1,000+
546100 00000 TELEPHONE (727-1618) EXPENS	2,194+	3,130+	1,035+	2,200+	2,200+	2,200+	2,200+
546200 00000 ELECTRICITY EXPENSE	3,731+	4,650+	3,187+	5,500+	5,500+	5,500+	5,500+
546301 00000 PROPANE GAS EXPENSE	2,685+	13,173+	2,864+	10,000+	10,000+	10,000+	10,000+
546303 00000 GASOLINE EXPENSE	5,597+	6,500+	5,255+	7,000+	7,000+	7,000+	7,000+
546400 00000 WATER EXPENSE	482+	300+	68+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSE	1,391+	1,401+	1,253+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	37,191+	77,097+	31,895+	57,900+	57,900+	57,900+	57,900+
CONTRACTUAL EXPENSES SUBTOT	37,191+	77,097+	31,895+	57,900+	57,900+	57,900+	57,900+
PROGRAM TOTAL	203,071+	248,195+	143,515+	263,500+	237,500+	237,500+	237,500+
CC TOTAL	203,071+	248,195+	143,515+	263,500+	237,500+	237,500+	237,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (9F,2P/T)	470,596+	487,650+	337,868+	573,200+	573,200+	573,200+	573,200+
512500 00000 OVERTIME	83,185+	35,000+	33,125+	37,600+	37,600+	37,600+	37,600+
513500 00000 LONGEVITY (5)	16,675+	17,950+	18,294+	23,800+	23,800+	23,800+	23,800+
PERSONAL SERVICES SUBTOTAL	570,456+	540,600+	389,287+	634,600+	634,600+	634,600+	634,600+
PERSONAL SERVICES SUBTOTAL	570,456+	540,600+	389,287+	634,600+	634,600+	634,600+	634,600+
524000 00000 EQUIPMENT	1,270+	0+	0+	0+	0+	0+	0+
524101 00000 AUTOMOBILES	0+	0+	0+	10,000+	0+	0+	0+
524222 00000 CAMERA EQUIPMENT	0+	500+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,270+	500+	0+	10,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,270+	500+	0+	10,000+	0+	0+	0+
541150 00000 GENERAL BLDG MAINTENANCE &	1,902+	1,750+	624+	0+	0+	0+	0+
541500 00000 CAR EXPENSES	13,416+	25,000+	10,400+	20,000+	20,000+	20,000+	20,000+
542100 00000 OFFICE EXPENSES	8,922+	8,890+	4,903+	8,500+	8,500+	8,500+	8,500+
542400 00000 UNIFORM	0+	0+	0+	800+	800+	800+	800+
542404 00000 CLEANING ALLOWANCE EXPENSE	2,800+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
542500 00000 BUILDING SUPPLIES	0+	200+	62+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
542600 00000 PRINTING EXPENSE	254+	0+	0+	0+	0+	0+	0+
543000 00000 PROFESSIONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
543403 00000 CONFERENCE EXPENSE	1,331+	2,500+	1,961+	3,500+	3,500+	3,500+	3,500+
543927 00000 SERVICE BUREAU EXPENSE	7,040+	0+	7,010+	7,000+	7,000+	7,000+	7,000+
545210 00000 RENTS & LEASES - COPY MACHI	2,415+	2,500+	1,610+	2,500+	2,500+	2,500+	2,500+
546000 00000 UTILITIES-LGHTS,HEAT,& WATE	9,834+	13,360+	6,052+	10,000+	10,000+	10,000+	10,000+
549000 00000 MISCELLANEOUS	783+	4,291+	3,784+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	48,697+	62,491+	36,406+	57,800+	57,800+	57,800+	57,800+
CONTRACTUAL EXPENSES SUBTOT	48,697+	62,491+	36,406+	57,800+	57,800+	57,800+	57,800+
PROGRAM TOTAL	620,423+	603,591+	425,693+	702,400+	692,400+	692,400+	692,400+
CC TOTAL	620,423+	603,591+	425,693+	702,400+	692,400+	692,400+	692,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONAL SERVICES (3F,1P/T,	263,701+	305,000+	202,357+	364,600+	364,600+	133,700+	133,700+
512500 00000 OVERTIME	44,350+	19,000+	22,783+	23,100+	23,100+	8,200+	8,200+
513500 00000 LONGEVITY NON-UNIFORM (1)	0+	2,350+	0+	2,500+	2,500+	0+	0+
PERSONAL SERVICES SUBTOTAL	308,051+	326,350+	225,140+	390,200+	390,200+	141,900+	141,900+
PERSONAL SERVICES SUBTOTAL	308,051+	326,350+	225,140+	390,200+	390,200+	141,900+	141,900+
524000 00000 EQUIPMENT	1,090+	25,549+	22,044+	10,000+	5,000+	2,500+	2,500+
EQUIPMENT SUBTOTAL	1,090+	25,549+	22,044+	10,000+	5,000+	2,500+	2,500+
EQUIPMENT SUBTOTAL	1,090+	25,549+	22,044+	10,000+	5,000+	2,500+	2,500+
541500 00000 MOTOR VEHICLE MAINTENANCE	13,213+	7,000+	14,784+	15,000+	15,000+	7,500+	7,500+
542100 00000 SUPPLIES/OFFICE SUPPLIES	2,458+	3,393+	3,358+	5,000+	5,000+	2,500+	2,500+
542400 00000 UNIFORMS	2,036+	1,376+	1,207+	2,500+	2,500+	1,250+	1,250+
542404 00000 CLEANING ALLOWANCE	0+	400+	0+	400+	400+	200+	200+
542600 00000 PRINTING	0+	0+	0+	0+	0+	0+	0+
543403 00000 PROFESSIONAL SVCS-EDUCATION	489+	3,213+	1,865+	2,400+	2,400+	1,200+	1,200+
545260 00000 RENTS & LEASES - CELLULAR P	2,466+	3,450+	1,723+	2,500+	2,500+	1,250+	1,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	20,662+	18,832+	22,937+	27,800+	27,800+	13,900+	13,900+
CONTRACTUAL EXPENSES SUBTOT	20,662+	18,832+	22,937+	27,800+	27,800+	13,900+	13,900+
PROGRAM TOTAL	329,803+	370,731+	270,121+	428,000+	423,000+	158,300+	158,300+
CC TOTAL	329,803+	370,731+	270,121+	428,000+	423,000+	158,300+	158,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	1,757+	2,043+	1,757+	1,800+	1,800+	1,800+	1,800+
CONTRACTUAL EXPENSES SUBTOT	1,757+	2,043+	1,757+	1,800+	1,800+	1,800+	1,800+
CONTRACTUAL EXPENSES SUBTOT	1,757+	2,043+	1,757+	1,800+	1,800+	1,800+	1,800+
PROGRAM TOTAL	1,757+	2,043+	1,757+	1,800+	1,800+	1,800+	1,800+
CC TOTAL	1,757+	2,043+	1,757+	1,800+	1,800+	1,800+	1,800+
DIVISION TOTAL	11,517,915+	12,345,141+	7,772,694+	13,255,350+	12,614,700+	12,571,400+	12,571,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
515502 00000 PERSONAL SERVICES (4P/T)	3,000+	3,000+	2,076+	3,000+	3,000+	3,000+	3,000+
PERSONAL SERVICES SUBTOTAL	3,000+	3,000+	2,076+	3,000+	3,000+	3,000+	3,000+
PERSONAL SERVICES SUBTOTAL	3,000+	3,000+	2,076+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	3,000+	3,000+	2,076+	3,000+	3,000+	3,000+	3,000+
CC TOTAL	3,000+	3,000+	2,076+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
542100 00000 SUPPLIES AND MATERIALS	1,574+	4,000+	3,530+	4,000+	4,000+	4,000+	4,000+
542112 00000 PROGRAM EXPENSE	46+	3,500+	3,500+	3,500+	3,500+	3,500+	3,500+
CONTRACTUAL EXPENSES SUBTOT	1,620+	7,500+	7,030+	7,500+	7,500+	7,500+	7,500+
CONTRACTUAL EXPENSES SUBTOT	1,620+	7,500+	7,030+	7,500+	7,500+	7,500+	7,500+
PROGRAM TOTAL	1,620+	7,500+	7,030+	7,500+	7,500+	7,500+	7,500+
CC TOTAL	1,620+	7,500+	7,030+	7,500+	7,500+	7,500+	7,500+
DIVISION TOTAL	4,620+	10,500+	9,106+	10,500+	10,500+	10,500+	10,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONNEL SERVICES (4F)	225,195+	237,800+	161,899+	249,700+	249,700+	249,700+	249,700+
512500 00000 OVERTIME NON-UNIFORM	21,845+	10,000+	3,062+	12,100+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY (2)	7,014+	8,610+	7,227+	9,100+	9,100+	9,100+	9,100+
PERSONAL SERVICES SUBTOTAL	254,054+	256,410+	172,188+	270,900+	268,800+	268,800+	268,800+
PERSONAL SERVICES SUBTOTAL	254,054+	256,410+	172,188+	270,900+	268,800+	268,800+	268,800+
524000 00000 EQUIPMENT	0+	500+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	500+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	500+	0+	0+	0+	0+	0+
541150 00000 BUILDING MAINTENANCE & SUPP	4,061+	5,392+	4,211+	6,000+	6,000+	6,000+	6,000+
541206 00000 SIDEWALK MAINTENANCE	0+	5,368+	3,407+	4,800+	4,800+	4,800+	4,800+
542100 00000 OFFICE EXPENSE	3,367+	2,827+	1,286+	1,800+	1,800+	1,800+	1,800+
542609 00000 ADVERTISING	698+	700+	0+	700+	700+	700+	700+
546100 00000 TELEPHONE (727-3204) EXP	4,212+	7,450+	2,691+	4,000+	4,000+	4,000+	4,000+
546200 00000 ELECTRICITY EXPENSE	19,743+	22,500+	18,812+	26,000+	26,000+	26,000+	26,000+
546300 00000 HEATING EXPENSE	20,012+	22,511+	21,229+	30,000+	25,000+	25,000+	25,000+
546400 00000 WATER SUPPLY EXPENSE	699+	1,000+	318+	700+	700+	700+	700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
547504 00000 SPECIAL ITEMS - SANITATION	0+	3,000+	0+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	52,792+	70,748+	51,954+	75,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	52,792+	70,748+	51,954+	75,000+	70,000+	70,000+	70,000+
PROGRAM TOTAL	306,846+	327,658+	224,142+	345,900+	338,800+	338,800+	338,800+
CC TOTAL	306,846+	327,658+	224,142+	345,900+	338,800+	338,800+	338,800+
DIVISION TOTAL	306,846+	327,658+	224,142+	345,900+	338,800+	338,800+	338,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
542611 00000 ADVERT. SHOW MOBILE EXPENSE	7,467+	3,261+	4,754+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	7,467+	3,261+	4,754+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	7,467+	3,261+	4,754+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	7,467+	3,261+	4,754+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	7,467+	3,261+	4,754+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
541000 00000 CONT EXPENSES/REPAIR & MAIN	0+	2,000+	2,000+	0+	0+	0+	0+
544140 00000 MEMORIAL DAY OBSERVATION	3,810+	0+	0+	1,500+	1,500+	1,500+	1,500+
545120 00000 VETERAN RENTAL OF ROOMS (7)	1,500+	2,100+	1,500+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	5,310+	4,100+	3,500+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	5,310+	4,100+	3,500+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	5,310+	4,100+	3,500+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	5,310+	4,100+	3,500+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511501 00000 ADMIN.PERS.SERV.(3F)	178,859+	144,000+	102,445+	152,000+	152,000+	152,000+	152,000+
511510 00000 NUTR. PERSONNEL (6F,3P/T)	199,968+	245,000+	141,218+	239,300+	239,300+	239,300+	239,300+
511520 00000 BUS OP. PERS.SERV.(5F)	156,020+	164,500+	110,114+	172,700+	172,700+	172,700+	172,700+
512500 00000 OVERTIME NON-UNIFORM	20,325+	25,000+	9,753+	23,700+	18,000+	18,000+	18,000+
513500 00000 LONGEVITY NON-UNIFORM (6)	11,509+	14,860+	12,794+	14,400+	14,400+	16,800+	16,800+
514500 00000 SICK PAY BUY BACK (1)	10,771+	2,350+	2,312+	13,200+	13,200+	17,300+	17,300+
PERSONAL SERVICES SUBTOTAL	577,452+	595,710+	378,636+	615,300+	609,600+	616,100+	616,100+
PERSONAL SERVICES SUBTOTAL	577,452+	595,710+	378,636+	615,300+	609,600+	616,100+	616,100+
524000 00000 EQUIPMENT	3,191+	3,000+	970+	5,560+	3,060+	3,060+	3,060+
524175 00000 TRUCKS - DELIVERY	0+	0+	0+	135,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	3,191+	3,000+	970+	140,560+	3,060+	3,060+	3,060+
EQUIPMENT SUBTOTAL	3,191+	3,000+	970+	140,560+	3,060+	3,060+	3,060+
541150 00000 GENERAL BLDG MAINTENANCE	7,783+	13,216+	4,923+	18,000+	8,000+	13,000+	13,000+
541400 00000 EQUIPMENT REPAIR & MAINTENA	2,461+	4,000+	1,567+	5,400+	2,500+	3,000+	3,000+
541500 00000 BUS OPERATION EXPENSES	24,566+	20,000+	17,713+	35,000+	25,000+	25,000+	25,000+
541530 00000 REPAIRS & LABOR - AUTO	29,483+	25,000+	24,779+	40,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
542000 00000 SUPPLIES	33,584+	35,167+	13,204+	37,000+	37,000+	37,000+	37,000+
542220 00000 SENIOR LUNCHEON EXP (ANNUAL	595+	1,000+	1,010+	1,000+	1,000+	0+	0+
542221 00000 NUTRITION FOOD EXPENSES	77,086+	125,809+	64,337+	115,000+	95,000+	95,000+	95,000+
542613 00000 NEWSLETTER EXPENSE	0+	250+	0+	1,200+	1,200+	0+	0+
543403 00000 SENIOR CITIZEN CONFERENCE	400+	200+	0+	200+	200+	200+	200+
543405 00000 TRAVEL EXPENSE	535+	1,000+	408+	1,000+	1,000+	1,000+	1,000+
543900 00000 MISCELLANEOUS CONSULTANTS	2,625+	3,975+	2,900+	4,100+	4,100+	4,100+	4,100+
546000 00000 LIGHTS, HEAT & WATER EXPENS	76,926+	98,620+	56,733+	100,000+	80,000+	80,000+	80,000+
546100 00000 TELEPHONE EXPENSE	2,982+	7,500+	1,955+	3,616+	3,616+	3,616+	3,616+
CONTRACTUAL EXPENSES SUBTOT	259,026+	335,737+	189,529+	361,516+	293,616+	296,916+	296,916+
CONTRACTUAL EXPENSES SUBTOT	259,026+	335,737+	189,529+	361,516+	293,616+	296,916+	296,916+
PROGRAM TOTAL	839,669+	934,447+	569,135+	1,117,376+	906,276+	916,076+	916,076+
CC TOTAL	839,669+	934,447+	569,135+	1,117,376+	906,276+	916,076+	916,076+
DIVISION TOTAL	852,446+	941,808+	577,389+	1,123,876+	912,776+	922,576+	922,576+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONAL SERVICES (7F,1S)	270,159+	335,100+	224,355+	402,500+	357,500+	357,500+	357,500+
512500 00000 OVERTIME NON-UNIFORM	3,303+	16,595+	1,798+	25,100+	3,000+	3,000+	3,000+
513500 00000 LONGEVITY (4)	7,676+	8,610+	4,463+	9,100+	9,100+	9,100+	9,100+
514500 00000 SICK PAY BUY BACK (1)	1,479+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	282,617+	360,305+	230,616+	436,700+	369,600+	369,600+	369,600+
PERSONAL SERVICES SUBTOTAL	282,617+	360,305+	230,616+	436,700+	369,600+	369,600+	369,600+
524000 00000 EQUIPMENT	378+	1,000+	562+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	378+	1,000+	562+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	378+	1,000+	562+	1,000+	1,000+	1,000+	1,000+
541000 00000 REPAIR & MAINTENANCE EXPENS	9,548+	11,794+	6,698+	10,000+	10,000+	10,000+	10,000+
542104 00000 SUPPLY EXPENSE	4,410+	3,445+	3,067+	5,500+	5,500+	5,500+	5,500+
542114 00000 ASSOCIATION DUES EXPENSE	50+	250+	250+	500+	500+	500+	500+
542600 00000 PRINTING EXPENSE	3,067+	6,000+	6,000+	10,000+	6,000+	6,000+	6,000+
543405 00000 TRAVEL EXPENSE	2,441+	2,700+	2,297+	4,000+	4,000+	4,000+	4,000+
546000 00000 UTILITIES EXPENSE	959+	1,382+	584+	1,200+	1,200+	1,200+	1,200+
546100 00000 PHONE 727-5744,1004,5843,58	7,838+	7,850+	6,595+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	28,313+	33,421+	25,491+	38,200+	34,200+	34,200+	34,200+
CONTRACTUAL EXPENSES SUBTOT	28,313+	33,421+	25,491+	38,200+	34,200+	34,200+	34,200+
PROGRAM TOTAL	311,308+	394,726+	256,669+	475,900+	404,800+	404,800+	404,800+
CC TOTAL	311,308+	394,726+	256,669+	475,900+	404,800+	404,800+	404,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
515501 00000 SKATE PARK ATTENDANTS (5P/T	49,700+	45,000+	32,618+	50,000+	50,000+	50,000+	50,000+
518607 00000 SEASONAL EMPLOYEES (10S)	22,279+	30,000+	13,508+	40,000+	40,000+	40,000+	40,000+
PERSONAL SERVICES SUBTOTAL	71,979+	75,000+	46,126+	90,000+	90,000+	90,000+	90,000+
PERSONAL SERVICES SUBTOTAL	71,979+	75,000+	46,126+	90,000+	90,000+	90,000+	90,000+
524000 00000 EQUIPMENT	725+	1,000+	766+	4,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	725+	1,000+	766+	4,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	725+	1,000+	766+	4,000+	1,000+	1,000+	1,000+
541000 00000 REPAIRS & MAINTENANCE	2,924+	6,000+	1,522+	3,000+	3,000+	3,000+	3,000+
542000 00000 SUPPLY EXPENSE	2,097+	3,316+	3,256+	4,000+	4,000+	4,000+	4,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	1,500+	750+	750+	4,000+	4,000+	4,000+	4,000+
546000 00000 UTILITIES EXPENSE	58,277+	71,040+	39,718+	65,000+	65,000+	65,000+	65,000+
CONTRACTUAL EXPENSES SUBTOT	64,798+	81,106+	45,246+	76,000+	76,000+	76,000+	76,000+
CONTRACTUAL EXPENSES SUBTOT	64,798+	81,106+	45,246+	76,000+	76,000+	76,000+	76,000+
PROGRAM TOTAL	137,502+	157,106+	92,138+	170,000+	167,000+	167,000+	167,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	137,502+	157,106+	92,138+	170,000+	167,000+	167,000+	167,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 STAFF PERSONNEL	87+	0+	0+	0+	0+	0+	0+
515605 00000 SECURITY GUARDS (6P/T)	17,892+	18,000+	10,882+	18,000+	18,000+	18,000+	18,000+
PERSONAL SERVICES SUBTOTAL	17,979+	18,000+	10,882+	18,000+	18,000+	18,000+	18,000+
PERSONAL SERVICES SUBTOTAL	17,979+	18,000+	10,882+	18,000+	18,000+	18,000+	18,000+
523000 00000 IMPROVEMENTS OTHER THAN BLD	0+	650+	650+	0+	0+	0+	0+
524000 00000 EQUIPMENT	1,805+	1,481+	181+	1,500+	1,500+	1,500+	1,500+
EQUIPMENT SUBTOTAL	1,805+	2,131+	831+	1,500+	1,500+	1,500+	1,500+
EQUIPMENT SUBTOTAL	1,805+	2,131+	831+	1,500+	1,500+	1,500+	1,500+
541000 00000 REPAIR & MAINTENANCE EXPENS	20,972+	22,873+	16,684+	25,000+	25,000+	25,000+	25,000+
542112 00000 PROGRAM SUPPLIES	926+	1,096+	853+	1,500+	1,500+	1,500+	1,500+
543901 00000 SPECIALISTS & INSTRUCTORS	0+	150+	0+	0+	0+	0+	0+
546000 00000 UTILITIES EXPENSE	59,654+	70,163+	42,260+	65,000+	65,000+	65,000+	65,000+
CONTRACTUAL EXPENSES SUBTOT	81,552+	94,282+	59,797+	91,500+	91,500+	91,500+	91,500+
CONTRACTUAL EXPENSES SUBTOT	81,552+	94,282+	59,797+	91,500+	91,500+	91,500+	91,500+
PROGRAM TOTAL	101,336+	114,413+	71,510+	111,000+	111,000+	111,000+	111,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	101,336+	114,413+	71,510+	111,000+	111,000+	111,000+	111,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
518606 00000 LIFEGUARDS (12S)	60,033+	55,000+	46,131+	60,000+	60,000+	60,000+	60,000+
518607 00000 BEACH ATTENDANT (8S)	22,645+	21,000+	22,108+	25,000+	25,000+	25,000+	25,000+
PERSONAL SERVICES SUBTOTAL	82,678+	76,000+	68,239+	85,000+	85,000+	85,000+	85,000+
PERSONAL SERVICES SUBTOTAL	82,678+	76,000+	68,239+	85,000+	85,000+	85,000+	85,000+
524000 00000 EQUIPMENT	661+	5,293+	5,293+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT SUBTOTAL	661+	5,293+	5,293+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT SUBTOTAL	661+	5,293+	5,293+	3,000+	3,000+	3,000+	3,000+
541000 00000 REPAIRS & MAINTENANCE	6,515+	4,000+	1,892+	4,000+	4,000+	4,000+	4,000+
542112 00000 PROGRAM SUPPLIES	3,629+	4,000+	3,473+	4,000+	4,000+	4,000+	4,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	1,190+	1,750+	1,741+	3,000+	3,000+	3,000+	3,000+
542600 00000 PRINTING EXPENSES	5,355+	11,927+	4,637+	7,000+	7,000+	7,000+	7,000+
543405 00000 TRAVEL EXPENSE	978+	4,000+	2,124+	2,200+	2,200+	2,200+	2,200+
546000 00000 UTILITIES EXPENSE	9,135+	11,000+	6,301+	10,400+	10,400+	10,400+	10,400+
546400 00000 WATER & PLUMBING EXPENSE	1,220+	800+	372+	800+	800+	800+	800+
CONTRACTUAL EXPENSES SUBTOT	28,022+	37,477+	20,540+	31,400+	31,400+	31,400+	31,400+
CONTRACTUAL EXPENSES SUBTOT	28,022+	37,477+	20,540+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	111,361+	118,770+	94,072+	119,400+	119,400+	119,400+	119,400+
CC TOTAL	111,361+	118,770+	94,072+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
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+
540000 00000 CONTRACTUAL EXPENSES	980+	1,000+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	980+	1,000+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	980+	1,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	980+	1,000+	0+	0+	0+	0+	0+
CC TOTAL	980+	1,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
518752 00000 SWIM LESSONS (8S)	9,850+	13,000+	9,974+	12,000+	12,000+	12,000+	12,000+
PERSONAL SERVICES SUBTOTAL	9,850+	13,000+	9,974+	12,000+	12,000+	12,000+	12,000+
PERSONAL SERVICES SUBTOTAL	9,850+	13,000+	9,974+	12,000+	12,000+	12,000+	12,000+
524000 00000 EQUIPMENT	83+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	83+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	83+	0+	0+	0+	0+	0+	0+
542112 00000 PROGRAM SUPPLIES	803+	1,468+	1,466+	1,200+	1,200+	1,200+	1,200+
543601 00000 LITTLE LEAGUE PROGRAM EXPEN	1,703+	8,500+	1,220+	3,000+	3,000+	3,000+	3,000+
543605 00000 BASKETBALL PROGRAM EXPENSES	496+	500+	489+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	3,002+	10,468+	3,175+	4,700+	4,700+	4,700+	4,700+
CONTRACTUAL EXPENSES SUBTOT	3,002+	10,468+	3,175+	4,700+	4,700+	4,700+	4,700+
PROGRAM TOTAL	12,935+	23,468+	13,149+	16,700+	16,700+	16,700+	16,700+
CC TOTAL	12,935+	23,468+	13,149+	16,700+	16,700+	16,700+	16,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511502 00000 PERSONAL SERVICES 1 P/T)	4,031+	4,000+	3,115+	4,500+	4,500+	4,500+	4,500+
PERSONAL SERVICES SUBTOTAL	4,031+	4,000+	3,115+	4,500+	4,500+	4,500+	4,500+
PERSONAL SERVICES SUBTOTAL	4,031+	4,000+	3,115+	4,500+	4,500+	4,500+	4,500+
540000 00000 OFFICE & TRAVEL EXPENSE	1,622+	3,040+	2,941+	3,500+	3,500+	3,500+	3,500+
544210 00000 S. C. HISTORICAL SOCIETY	300+	300+	0+	300+	300+	300+	300+
CONTRACTUAL EXPENSES SUBTOT	1,922+	3,340+	2,941+	3,800+	3,800+	3,800+	3,800+
CONTRACTUAL EXPENSES SUBTOT	1,922+	3,340+	2,941+	3,800+	3,800+	3,800+	3,800+
PROGRAM TOTAL	5,953+	7,340+	6,056+	8,300+	8,300+	8,300+	8,300+
CC TOTAL	5,953+	7,340+	6,056+	8,300+	8,300+	8,300+	8,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
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+
540000 00000 CONTRACTUAL EXPENSES	47,354+	70,924+	39,808+	0+	40,000+	40,000+	40,000+
544265 00000 LANDMARKS PRESERVATION COMM	1,028+	1,500+	525+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	48,382+	72,424+	40,333+	0+	40,000+	40,000+	40,000+
CONTRACTUAL EXPENSES SUBTOT	48,382+	72,424+	40,333+	0+	40,000+	40,000+	40,000+
PROGRAM TOTAL	48,382+	72,424+	40,333+	0+	40,000+	40,000+	40,000+
CC TOTAL	48,382+	72,424+	40,333+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
544120 00000 WINTER CELEBRATIONS	22+	0+	150+	0+	0+	0+	0+
544130 00000 SUMMER CELEBRATIONS	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	22+	0+	150+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	22+	0+	150+	0+	0+	0+	0+
PROGRAM TOTAL	22+	0+	150+	0+	0+	0+	0+
CC TOTAL	22+	0+	150+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
542112 00000 PROGRAM SUPPLIES	91+	400+	0+	0+	0+	0+	0+
545000 00000 RENTALS & OTHER PROGRAM EXP	0+	0+	0+	0+	0+	0+	0+
545410 00000 BUS RENTAL EXPENSE	2,925+	3,000+	1,200+	3,700+	3,700+	3,700+	3,700+
CONTRACTUAL EXPENSES SUBTOT	3,016+	3,400+	1,200+	3,700+	3,700+	3,700+	3,700+
CONTRACTUAL EXPENSES SUBTOT	3,016+	3,400+	1,200+	3,700+	3,700+	3,700+	3,700+
PROGRAM TOTAL	3,016+	3,400+	1,200+	3,700+	3,700+	3,700+	3,700+
CC TOTAL	3,016+	3,400+	1,200+	3,700+	3,700+	3,700+	3,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (7 P/T)	12,161+	15,000+	6,117+	25,200+	25,200+	25,200+	25,200+
PERSONAL SERVICES SUBTOTAL	12,161+	15,000+	6,117+	25,200+	25,200+	25,200+	25,200+
PERSONAL SERVICES SUBTOTAL	12,161+	15,000+	6,117+	25,200+	25,200+	25,200+	25,200+
541000 00000 EQUIPMENT REPAIR EXPENSE	0+	0+	0+	250+	250+	250+	250+
542000 00000 SUPPLIES	318+	1,496+	1,231+	5,000+	2,000+	2,000+	2,000+
545000 00000 RENT EXPENSE	14,377+	14,000+	12,816+	15,000+	15,000+	15,000+	15,000+
546000 00000 UTILITIES EXPENSE	489+	790+	282+	750+	750+	750+	750+
CONTRACTUAL EXPENSES SUBTOT	15,184+	16,286+	14,329+	21,000+	18,000+	18,000+	18,000+
CONTRACTUAL EXPENSES SUBTOT	15,184+	16,286+	14,329+	21,000+	18,000+	18,000+	18,000+
PROGRAM TOTAL	27,345+	31,286+	20,446+	46,200+	43,200+	43,200+	43,200+
CC TOTAL	27,345+	31,286+	20,446+	46,200+	43,200+	43,200+	43,200+
DIVISION TOTAL	760,140+	923,933+	595,723+	951,200+	914,100+	914,100+	914,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
515502 00000 PERSONAL SERVICES (5P/T)	31,546+	32,500+	21,875+	33,200+	33,200+	33,200+	33,200+
PERSONAL SERVICES SUBTOTAL	31,546+	32,500+	21,875+	33,200+	33,200+	33,200+	33,200+
PERSONAL SERVICES SUBTOTAL	31,546+	32,500+	21,875+	33,200+	33,200+	33,200+	33,200+
542000 00000 OFFICE & TRAVEL EXPENSE	820+	1,000+	249+	500+	500+	500+	500+
543310 00000 PROFESSIONAL SVCS-ATTORNEY	2,163+	10,000+	0+	5,000+	5,000+	5,000+	5,000+
543403 00000 CONFERENCES	0+	1,500+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	2,983+	12,500+	249+	6,000+	6,000+	6,000+	6,000+
CONTRACTUAL EXPENSES SUBTOT	2,983+	12,500+	249+	6,000+	6,000+	6,000+	6,000+
PROGRAM TOTAL	34,529+	45,000+	22,124+	39,200+	39,200+	39,200+	39,200+
CC TOTAL	34,529+	45,000+	22,124+	39,200+	39,200+	39,200+	39,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONAL SERVICES (6F)	314,012+	344,800+	286,756+	342,400+	342,400+	342,400+	342,400+
512500 00000 OVERTIME NON-UNIFORM	22,796+	14,000+	25,509+	24,000+	24,000+	24,000+	24,000+
513500 00000 LONGEVITY (4)	16,166+	17,930+	12,444+	14,900+	14,900+	14,900+	14,900+
515502 00000 PLANNING BOARD (5P/T)	32,500+	32,500+	21,741+	33,200+	33,200+	49,200+	49,200+
515504 00000 ARCHITECTURAL REV.BD.(5P/T)	12,083+	12,500+	5,308+	12,500+	12,500+	12,500+	12,500+
PERSONAL SERVICES SUBTOTAL	397,557+	421,730+	351,758+	427,000+	427,000+	443,000+	443,000+
PERSONAL SERVICES SUBTOTAL	397,557+	421,730+	351,758+	427,000+	427,000+	443,000+	443,000+
524000 00000 EQUIPMENT	0+	750+	600+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	750+	600+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	750+	600+	0+	0+	0+	0+
542100 00000 OFFICE & TRAVEL EXPENSE	4,545+	4,781+	3,371+	4,800+	4,800+	4,800+	4,800+
543310 00000 LEGAL CONSULTING EXPENSE	30,940+	15,080+	9,930+	15,000+	15,000+	15,000+	15,000+
543900 00000 LAND PRESERVATION CONSULTAN	0+	0+	0+	0+	0+	0+	0+
543905 00000 ADMINISTRATION CONSULTANT	0+	5,000+	0+	0+	0+	0+	0+
543927 00000 SERVICE BUREAU EXPENSE	2,350+	0+	750+	1,000+	1,000+	1,000+	1,000+
543950 00000 PLANNING CONSULTING EXPENSE	190,623+	100,000+	78,039+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	228,458+	124,861+	92,090+	120,800+	120,800+	120,800+	120,800+
CONTRACTUAL EXPENSES SUBTOT	228,458+	124,861+	92,090+	120,800+	120,800+	120,800+	120,800+
PROGRAM TOTAL	626,015+	547,341+	444,448+	547,800+	547,800+	563,800+	563,800+
CC TOTAL	626,015+	547,341+	444,448+	547,800+	547,800+	563,800+	563,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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+	3,500+	3,500+	3,500+	3,500+	3,500+
CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	5,500+	7,500+	7,500+	7,500+	7,500+
CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	5,500+	7,500+	7,500+	7,500+	7,500+
PROGRAM TOTAL	7,500+	7,500+	5,500+	7,500+	7,500+	7,500+	7,500+
CC TOTAL	7,500+	7,500+	5,500+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511502 00000 PERSONAL SERVICES (7PT)	6,780+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
PERSONAL SERVICES SUBTOTAL	6,780+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
PERSONAL SERVICES SUBTOTAL	6,780+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
542100 00000 OFFICE EXPENSE	0+	100+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	100+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	100+	0+	0+	0+	0+	0+
PROGRAM TOTAL	6,780+	5,700+	0+	5,600+	5,600+	5,600+	5,600+
CC TOTAL	6,780+	5,700+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONAL SERVICES (3F,3P/T)	110,311+	128,800+	77,284+	135,300+	135,300+	135,300+	135,300+
512500 00000 OVERTIME	7,957+	4,500+	3,964+	9,500+	9,500+	9,500+	9,500+
PERSONAL SERVICES SUBTOTAL	118,268+	133,300+	81,248+	144,800+	144,800+	144,800+	144,800+
PERSONAL SERVICES SUBTOTAL	118,268+	133,300+	81,248+	144,800+	144,800+	144,800+	144,800+
541530 00000 REPAIR PARTS & LABOR	12,275+	12,000+	11,852+	24,000+	15,000+	15,000+	15,000+
543405 00000 TRAVEL DUES & OFFICE	0+	200+	0+	0+	0+	0+	0+
545300 00000 RENTS & LEASES - LAND	0+	0+	5,000+	0+	0+	0+	0+
546100 00000 TELEPHONE	517+	1,125+	406+	1,125+	1,125+	1,125+	1,125+
546300 00000 FUEL, OIL & GREASE	6,873+	10,000+	6,240+	10,000+	10,000+	10,000+	10,000+
547500 00000 WASTE DISPOSAL EXPENSES	0+	0+	0+	140,000+	100,000+	100,000+	100,000+
547503 00000 HAZARDOUS WASTE (S.T.O.P. R	42,673+	40,700+	763+	55,000+	45,000+	55,000+	55,000+
547504 00000 REFUSE & GARBAGE TIPPING FE	38,226+	48,038+	12,944+	40,000+	40,000+	40,000+	40,000+
547507 00000 YARD WASTE DISPOSAL TIPPING	0+	0+	0+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS	967+	200+	750+	25,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	101,531+	112,263+	37,955+	295,125+	212,125+	222,125+	222,125+
CONTRACTUAL EXPENSES SUBTOT	101,531+	112,263+	37,955+	295,125+	212,125+	222,125+	222,125+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	219,799+	245,563+	119,203+	439,925+	356,925+	366,925+	366,925+
CC TOTAL	219,799+	245,563+	119,203+	439,925+	356,925+	366,925+	366,925+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 085600 COST CENTER - SHADE TREES
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
523009 00000 SHADE TREES	0+	3,000+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	3,000+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	3,000+	0+	0+	0+	0+	0+
541205 00000 GROUNDS TREE MAINTENANCE	0+	250+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	250+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	250+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	3,250+	0+	0+	0+	0+	0+
CC TOTAL	0+	3,250+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONAL SERVICES (3F)	185,706+	204,600+	145,555+	210,300+	210,300+	227,000+	227,000+
512500 00000 OVERTIME NON-UNIFORM	37,755+	15,000+	8,459+	14,400+	14,400+	14,400+	14,400+
513500 00000 LONGEVITY NON-UNIFORM (2)	8,308+	8,775+	4,709+	8,900+	8,900+	8,900+	8,900+
PERSONAL SERVICES SUBTOTAL	231,769+	228,375+	158,723+	233,600+	233,600+	250,300+	250,300+
PERSONAL SERVICES SUBTOTAL	231,769+	228,375+	158,723+	233,600+	233,600+	250,300+	250,300+
524000 00000 EQUIPMENT	0+	0+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	0+	0+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	0+	0+	0+	500+	500+	500+	500+
540000 00000 CONTRACTUAL EXPENSES	4,996+	3,000+	750+	10,000+	5,000+	5,000+	5,000+
542100 00000 OFFICE EXPENSES	349+	940+	0+	1,000+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	5,345+	3,940+	750+	11,000+	5,500+	5,500+	5,500+
CONTRACTUAL EXPENSES SUBTOT	5,345+	3,940+	750+	11,000+	5,500+	5,500+	5,500+
PROGRAM TOTAL	237,114+	232,315+	159,473+	245,100+	239,600+	256,300+	256,300+
CC TOTAL	237,114+	232,315+	159,473+	245,100+	239,600+	256,300+	256,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	1,131,737+	1,086,669+	750,748+	1,285,125+	1,196,625+	1,239,325+	1,239,325+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	806,142+	843,700+	0+	717,300+	716,000+	728,800+	728,800+
EMPLOYEE BENEFITS SUBTOTAL	806,142+	843,700+	0+	717,300+	716,000+	728,800+	728,800+
EMPLOYEE BENEFITS SUBTOTAL	806,142+	843,700+	0+	717,300+	716,000+	728,800+	728,800+
PROGRAM TOTAL	806,142+	843,700+	0+	717,300+	716,000+	728,800+	728,800+
CC TOTAL	806,142+	843,700+	0+	717,300+	716,000+	728,800+	728,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581100 00000 NYS POLICE RETIREMENT	1,712,277+	1,570,000+	0+	1,600,000+	1,600,000+	1,594,200+	1,594,200+
EMPLOYEE BENEFITS SUBTOTAL	1,712,277+	1,570,000+	0+	1,600,000+	1,600,000+	1,594,200+	1,594,200+
EMPLOYEE BENEFITS SUBTOTAL	1,712,277+	1,570,000+	0+	1,600,000+	1,600,000+	1,594,200+	1,594,200+
PROGRAM TOTAL	1,712,277+	1,570,000+	0+	1,600,000+	1,600,000+	1,594,200+	1,594,200+
CC TOTAL	1,712,277+	1,570,000+	0+	1,600,000+	1,600,000+	1,594,200+	1,594,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
582100 00000 POLICE PERSONAL	557,994+	780,000+	437,316+	794,000+	794,000+	798,600+	798,600+
582500 00000 NON-UNIFORMED PERSONNEL	584,377+	570,000+	420,056+	602,000+	602,000+	613,500+	613,500+
EMPLOYEE BENEFITS SUBTOTAL	1,142,371+	1,350,000+	857,372+	1,396,000+	1,396,000+	1,412,100+	1,412,100+
EMPLOYEE BENEFITS SUBTOTAL	1,142,371+	1,350,000+	857,372+	1,396,000+	1,396,000+	1,412,100+	1,412,100+
PROGRAM TOTAL	1,142,371+	1,350,000+	857,372+	1,396,000+	1,396,000+	1,412,100+	1,412,100+
CC TOTAL	1,142,371+	1,350,000+	857,372+	1,396,000+	1,396,000+	1,412,100+	1,412,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
583100 00000 POLICE PERSONNEL	250,000+	417,000+	417,000+	415,000+	415,000+	415,000+	415,000+
583500 00000 NON-UNIFORMED WORKMENS COMP	200,000+	208,500+	208,500+	315,000+	195,000+	195,000+	195,000+
EMPLOYEE BENEFITS SUBTOTAL	450,000+	625,500+	625,500+	730,000+	610,000+	610,000+	610,000+
EMPLOYEE BENEFITS SUBTOTAL	450,000+	625,500+	625,500+	730,000+	610,000+	610,000+	610,000+
PROGRAM TOTAL	450,000+	625,500+	625,500+	730,000+	610,000+	610,000+	610,000+
CC TOTAL	450,000+	625,500+	625,500+	730,000+	610,000+	610,000+	610,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
584100 00000 POLICE DENTAL, HOSPITAL & O	1,370,398+	1,900,000+	1,117,072+	2,131,000+	2,131,000+	2,093,000+	2,093,000+
584500 00000 NON-UNIFORMED DENTAL, HOSPI	1,504,173+	1,980,000+	1,192,029+	1,967,000+	1,967,000+	1,990,000+	1,990,000+
EMPLOYEE BENEFITS SUBTOTAL	2,874,571+	3,880,000+	2,309,101+	4,098,000+	4,098,000+	4,083,000+	4,083,000+
EMPLOYEE BENEFITS SUBTOTAL	2,874,571+	3,880,000+	2,309,101+	4,098,000+	4,098,000+	4,083,000+	4,083,000+
PROGRAM TOTAL	2,874,571+	3,880,000+	2,309,101+	4,098,000+	4,098,000+	4,083,000+	4,083,000+
CC TOTAL	2,874,571+	3,880,000+	2,309,101+	4,098,000+	4,098,000+	4,083,000+	4,083,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
591000 00000 SERIAL BONDS	2,350,000+	3,000,000+	0+	5,894,000+	3,233,900+	3,233,900+	3,233,900+
595004 00000 TRANSFER TO P.A.L.	5,300+	5,300+	0+	0+	0+	0+	0+
596500 00000 INSURANCE RESERVE	700,000+	700,000+	700,000+	700,000+	941,000+	941,000+	941,000+
597000 00000 OTHER FUNDS - CAPITAL PROJE	38,081+	0+	0+	0+	0+	0+	0+
597008 00000 TRANSFER YOUTH SERV.CAP PRO	53,200+	62,715+	50,000+	0+	0+	113,500+	113,500+
597026 00000 TRANSFER SENIORS HELP SENIO	5,000+	5,000+	5,000+	0+	0+	88,000+	88,000+
597033 00000 TRANS SEN. CIT. DAY CARE CT	0+	25,000+	0+	0+	0+	0+	0+
597130 00000 TRANSFER TO E.D.Z. FUND	29,000+	24,000+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	3,180,581+	3,822,015+	755,000+	6,594,000+	4,174,900+	4,376,400+	4,376,400+
INTERFUND TRANSFERS SUBTOTA	3,180,581+	3,822,015+	755,000+	6,594,000+	4,174,900+	4,376,400+	4,376,400+
PROGRAM TOTAL	3,180,581+	3,822,015+	755,000+	6,594,000+	4,174,900+	4,376,400+	4,376,400+
CC TOTAL	3,180,581+	3,822,015+	755,000+	6,594,000+	4,174,900+	4,376,400+	4,376,400+
DIVISION TOTAL	10,165,942+	12,091,215+	4,546,973+	15,135,300+	12,594,900+	12,804,500+	12,804,500+
FUND 001 TOTAL	30,300,166+	33,810,905+	18,486,290+	39,777,064+	34,554,164+	35,062,647+	35,062,647+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	30,300,166+	33,810,905+	18,486,290+	39,777,064+	34,554,164+	35,062,647+	35,062,647+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,095,838+	0+	1,000,000+	900,000+	900,000+	900,000+
STATE, COUNTY & FEDERAL AID	0+	1,095,838+	0+	1,000,000+	900,000+	900,000+	900,000+
STATE, COUNTY & FEDERAL AID	0+	1,095,838+	0+	1,000,000+	900,000+	900,000+	900,000+
PROGRAM TOTAL	0+	1,095,838+	0+	1,000,000+	900,000+	900,000+	900,000+
CC TOTAL	0+	1,095,838+	0+	1,000,000+	900,000+	900,000+	900,000+
DIVISION TOTAL	0+	1,095,838+	0+	1,000,000+	900,000+	900,000+	900,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
411000 00000 PROPERTY TAXES	21,570,467+	21,995,615+	21,995,615+	0+	23,299,789+	23,808,272+	23,808,272+
REAL PROPERTY TAXES SUBTOTA	21,570,467+	21,995,615+	21,995,615+	0+	23,299,789+	23,808,272+	23,808,272+
REAL PROPERTY TAXES SUBTOTA	21,570,467+	21,995,615+	21,995,615+	0+	23,299,789+	23,808,272+	23,808,272+
PROGRAM TOTAL	21,570,467+	21,995,615+	21,995,615+	0+	23,299,789+	23,808,272+	23,808,272+
CC TOTAL	21,570,467+	21,995,615+	21,995,615+	0+	23,299,789+	23,808,272+	23,808,272+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
413009 00000 HALINDIA PAYMT IN LIEU	43,500+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
413015 00000 JOHN WESLEY VILLAGE II	34,711+	36,100+	34,512+	35,400+	35,400+	35,400+	35,400+
413016 00000 MBI INDUSTRIES (FIDILITY)	6,162+	6,550+	6,520+	6,900+	6,900+	6,900+	6,900+
413017 00000 SAWAYA AQUEBOGUE LLC (ALTAI	14,126+	11,100+	14,070+	14,000+	14,000+	14,000+	14,000+
413018 00000 RVHD INDUST.PROP.(ADCHEM)	21,457+	17,835+	22,609+	23,800+	23,800+	23,800+	23,800+
413019 00000 ATLANTIS HOLDING LLC	7,345+	7,345+	7,315+	7,300+	7,300+	7,300+	7,300+
413020 00000 CARGEX ENTERPRISES	17,377+	18,330+	18,256+	20,000+	20,000+	20,000+	20,000+
413021 00000 KNIGHTWORLD, INC.	45,177+	51,745+	51,536+	0+	0+	0+	0+
413022 00000 HDI ENTERPRISES,LLC (CSH R	5,650+	6,000+	5,988+	6,300+	6,300+	6,300+	6,300+
413023 00000 TRUETECH INC.	21,939+	22,790+	22,698+	23,500+	23,500+	23,500+	23,500+
413024 00000 SCNB	43,653+	45,355+	45,173+	46,800+	46,800+	46,800+	46,800+
413025 00000 PLANT 7 CALVERTON (REILLY)	26,132+	0+	0+	0+	0+	0+	0+
413026 00000 IDI VENTURES, LLC.	3,752+	4,600+	4,584+	4,300+	4,300+	4,300+	4,300+
413027 00000 JEJOPE, LLC	2,322+	5,175+	4,548+	4,800+	4,800+	4,800+	4,800+
413028 00000 J WESLEY VILLAGE III	15,502+	31,280+	31,154+	33,600+	33,600+	33,600+	33,600+
413029 00000 R.G.R. ASSOCIATES	0+	5,815+	3,778+	6,200+	6,200+	6,200+	6,200+
413030 00000 JARAL RIVERHEAD CORP	0+	7,620+	11,469+	23,300+	23,300+	23,300+	23,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
REAL PROPERTY TAXES SUBTOTA	308,805+	292,640+	284,210+	271,200+	271,200+	271,200+	271,200+
REAL PROPERTY TAXES SUBTOTA	308,805+	292,640+	284,210+	271,200+	271,200+	271,200+	271,200+
PROGRAM TOTAL	308,805+	292,640+	284,210+	271,200+	271,200+	271,200+	271,200+
CC TOTAL	308,805+	292,640+	284,210+	271,200+	271,200+	271,200+	271,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
412000 00000 INTEREST & PENALTIES T	53,491+	55,000+	64,461+	60,000+	60,000+	60,000+	60,000+
412100 00000 DUPLICATE TAX STATEMENT FEE	1,500+	1,200+	1,000+	1,200+	1,200+	1,200+	1,200+
REAL PROPERTY TAXES SUBTOTA	54,991+	56,200+	65,461+	61,200+	61,200+	61,200+	61,200+
REAL PROPERTY TAXES SUBTOTA	54,991+	56,200+	65,461+	61,200+	61,200+	61,200+	61,200+
PROGRAM TOTAL	54,991+	56,200+	65,461+	61,200+	61,200+	61,200+	61,200+
CC TOTAL	54,991+	56,200+	65,461+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
414100 00000 SALES TAX	552,656+	821,000+	0+	910,000+	910,000+	910,000+	910,000+
REAL PROPERTY TAXES SUBTOTA	552,656+	821,000+	0+	910,000+	910,000+	910,000+	910,000+
REAL PROPERTY TAXES SUBTOTA	552,656+	821,000+	0+	910,000+	910,000+	910,000+	910,000+
PROGRAM TOTAL	552,656+	821,000+	0+	910,000+	910,000+	910,000+	910,000+
CC TOTAL	552,656+	821,000+	0+	910,000+	910,000+	910,000+	910,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421047 00000 CABLEVISION FRANCHISE FEES	40,254+	0+	40,254+	450,000+	450,000+	450,000+	450,000+
421095 00000 FREEDOM OF INFORMATION	353+	50+	452+	100+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	40,607+	50+	40,706+	450,100+	450,100+	450,100+	450,100+
DEPARTMENTAL INCOMES SUBTOT	40,607+	50+	40,706+	450,100+	450,100+	450,100+	450,100+
PROGRAM TOTAL	40,607+	50+	40,706+	450,100+	450,100+	450,100+	450,100+
CC TOTAL	40,607+	50+	40,706+	450,100+	450,100+	450,100+	450,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST ON INVESTMENT	432,232+	290,000+	496,246+	400,000+	710,000+	710,000+	710,000+
USE OF MONEY & PROPERTY SUB	432,232+	290,000+	496,246+	400,000+	710,000+	710,000+	710,000+
USE OF MONEY & PROPERTY SUB	432,232+	290,000+	496,246+	400,000+	710,000+	710,000+	710,000+
PROGRAM TOTAL	432,232+	290,000+	496,246+	400,000+	710,000+	710,000+	710,000+
CC TOTAL	432,232+	290,000+	496,246+	400,000+	710,000+	710,000+	710,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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	360+	400+	200+	400+	400+	400+	400+
USE OF MONEY & PROPERTY SUB	50,360+	50,400+	200+	50,400+	50,400+	50,400+	50,400+
USE OF MONEY & PROPERTY SUB	50,360+	50,400+	200+	50,400+	50,400+	50,400+	50,400+
PROGRAM TOTAL	50,360+	50,400+	200+	50,400+	50,400+	50,400+	50,400+
CC TOTAL	50,360+	50,400+	200+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
442401 00000 SHOWMOBILE RENTAL	1,800+	2,500+	1,900+	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	46,800+	47,500+	1,900+	47,500+	47,500+	47,500+	47,500+
USE OF MONEY & PROPERTY SUB	46,800+	47,500+	1,900+	47,500+	47,500+	47,500+	47,500+
PROGRAM TOTAL	46,800+	47,500+	1,900+	47,500+	47,500+	47,500+	47,500+
CC TOTAL	46,800+	47,500+	1,900+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
443200 00000 TELEPHONE COMMISSIONS	7+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	7+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	7+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	7+	0+	0+	0+	0+	0+	0+
CC TOTAL	7+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421021 00000 MARRIAGE CERTS	5,510+	4,500+	4,420+	4,500+	4,500+	4,500+	4,500+
421023 00000 CONSERVATION	835+	500+	356+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	6,345+	5,000+	4,776+	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	6,345+	5,000+	4,776+	5,000+	5,000+	5,000+	5,000+
451101 00000 MARRIAGE LICENSE	2,638+	2,000+	2,010+	2,000+	2,000+	2,000+	2,000+
LICENSES & PERMITS SUBTOTAL	2,638+	2,000+	2,010+	2,000+	2,000+	2,000+	2,000+
LICENSES & PERMITS SUBTOTAL	2,638+	2,000+	2,010+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	8,983+	7,000+	6,786+	7,000+	7,000+	7,000+	7,000+
CC TOTAL	8,983+	7,000+	6,786+	7,000+	7,000+	7,000+	7,000+

DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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

REVENUE DETAIL	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421046 00000 RECREATION REGISTRATION FE	14,658+	15,000+	10,386+	15,000+	15,000+	15,000+	15,000+
DEPARTMENTAL INCOMES SUBTOT	14,658+	15,000+	10,386+	15,000+	15,000+	15,000+	15,000+
DEPARTMENTAL INCOMES SUBTOT	14,658+	15,000+	10,386+	15,000+	15,000+	15,000+	15,000+
452102 00000 GOING OUT OF BUSINESS	500+	0+	175+	0+	0+	0+	0+
452103 00000 DEER PERMITS	144+	200+	134+	200+	200+	200+	200+
452104 00000 BEACH BUGGY PERMITS	33,331+	20,000+	29,246+	30,000+	30,000+	30,000+	30,000+
452105 00000 JUNK DEALERS PERMITS	90+	100+	60+	100+	100+	100+	100+
452106 00000 MOBILE HOME PERMITS	0+	100+	0+	100+	100+	100+	100+
452107 00000 PEDDLERS PERMITS	825+	800+	275+	800+	800+	800+	800+
452108 00000 WASTE DISPOSAL PERMITS	7,050+	6,500+	5,950+	6,500+	6,500+	6,500+	6,500+
452113 00000 EXHIBITION PERMITS	3,200+	2,000+	4,200+	2,000+	2,000+	2,000+	2,000+
452114 00000 COASTAL MANAGEMENT PERMIT	1,280+	500+	860+	500+	500+	500+	500+
452116 00000 YARD WASTE PERMIT	14,705+	15,000+	17,085+	15,000+	15,000+	15,000+	15,000+
452117 00000 YARD SALE PERMITS	2,220+	1,500+	1,585+	1,500+	1,500+	1,500+	1,500+
452201 00000 CAC PERMITS	1,200+	1,000+	700+	1,000+	1,000+	1,000+	1,000+
LICENSES & PERMITS SUBTOTAL	64,545+	47,700+	60,270+	57,700+	57,700+	57,700+	57,700+
LICENSES & PERMITS SUBTOTAL	64,545+	47,700+	60,270+	57,700+	57,700+	57,700+	57,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	79,203+	62,700+	70,656+	72,700+	72,700+	72,700+	72,700+
CC TOTAL	79,203+	62,700+	70,656+	72,700+	72,700+	72,700+	72,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421070 00000 JUSTICE FINES & FEES	493,141+	475,000+	299,684+	400,000+	400,000+	400,000+	400,000+
421072 00000 ENVIRONMENTAL FINES	0+	0+	0+	0+	0+	0+	0+
421075 00000 JUSTICE COURT AGREEMENT FEE	0+	0+	800+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	493,141+	475,000+	300,484+	400,000+	400,000+	400,000+	400,000+
DEPARTMENTAL INCOMES SUBTOT	493,141+	475,000+	300,484+	400,000+	400,000+	400,000+	400,000+
PROGRAM TOTAL	493,141+	475,000+	300,484+	400,000+	400,000+	400,000+	400,000+
CC TOTAL	493,141+	475,000+	300,484+	400,000+	400,000+	400,000+	400,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
463100 00000 SALES OF ABANDONED VEH	9,036+	5,000+	2,852+	5,000+	5,000+	5,000+	5,000+
463300 00000 SALES OF ABANDONED MER	520+	500+	0+	500+	500+	500+	500+
SALES SUBTOTAL	9,556+	5,500+	2,852+	5,500+	5,500+	5,500+	5,500+
SALES SUBTOTAL	9,556+	5,500+	2,852+	5,500+	5,500+	5,500+	5,500+
PROGRAM TOTAL	9,556+	5,500+	2,852+	5,500+	5,500+	5,500+	5,500+
CC TOTAL	9,556+	5,500+	2,852+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421022 00000 FILING FEES	156+	100+	45+	100+	100+	100+	100+
422021 00000 ADVERT. & CODE AMENDME	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	156+	100+	45+	100+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	156+	100+	45+	100+	100+	100+	100+
442506 00000 FLOATING DOCK LICENSE FEE	1,050+	750+	1,200+	750+	750+	750+	750+
USE OF MONEY & PROPERTY SUB	1,050+	750+	1,200+	750+	750+	750+	750+
USE OF MONEY & PROPERTY SUB	1,050+	750+	1,200+	750+	750+	750+	750+
461100 00000 MAPS, BOOKS, RECORDS,	18,415+	15,000+	13,517+	15,000+	15,000+	15,000+	15,000+
461150 00000 HISTORIAN BOOK SALES	0+	0+	0+	0+	0+	0+	0+
461200 00000 TOWN FLAG	99+	75+	0+	75+	75+	75+	75+
461300 00000 COPY MACHINE	1,126+	1,000+	417+	1,000+	1,000+	1,000+	1,000+
SALES SUBTOTAL	19,640+	16,075+	13,934+	16,075+	16,075+	16,075+	16,075+
SALES SUBTOTAL	19,640+	16,075+	13,934+	16,075+	16,075+	16,075+	16,075+
PROGRAM TOTAL	20,846+	16,925+	15,179+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	20,846+	16,925+	15,179+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
464100 00000 SALE OF REAL PROPERTY	412,500+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	412,500+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	412,500+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	412,500+	0+	0+	0+	0+	0+	0+
CC TOTAL	412,500+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421076 00000 CIVIL PENALTIES	0+	0+	1,400+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	1,400+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	1,400+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	1,400+	0+	0+	0+	0+
CC TOTAL	0+	0+	1,400+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
444000 00000 SALE OF PROPERTY	0+	0+	100+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	100+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	100+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	100+	0+	0+	0+	0+
CC TOTAL	0+	0+	100+	0+	0+	0+	0+
DIVISION TOTAL	24,081,154+	24,120,530+	23,281,795+	2,692,525+	26,302,314+	26,810,797+	26,810,797+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
492216 00000 NYS AID LLEBG	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421061 00000 POLICE TOWING FEES	21,195+	25,000+	10,625+	20,000+	20,000+	20,000+	20,000+
421062 00000 POLICE ACCIDENT REPORT	4,644+	3,000+	2,950+	3,000+	3,000+	3,000+	3,000+
DEPARTMENTAL INCOMES SUBTOT	25,839+	28,000+	13,575+	23,000+	23,000+	23,000+	23,000+
DEPARTMENTAL INCOMES SUBTOT	25,839+	28,000+	13,575+	23,000+	23,000+	23,000+	23,000+
PROGRAM TOTAL	25,839+	28,000+	13,575+	23,000+	23,000+	23,000+	23,000+
CC TOTAL	25,839+	28,000+	13,575+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421031 00000 OTHER DOG FEES	3,200+	4,500+	2,280+	4,500+	4,500+	4,500+	4,500+
421032 00000 BOARDING OF DOGS	10+	50+	0+	50+	50+	50+	50+
421033 00000 VACCINATION FEES	1,710+	2,000+	1,110+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	4,920+	6,550+	3,390+	6,550+	6,550+	6,550+	6,550+
DEPARTMENTAL INCOMES SUBTOT	4,920+	6,550+	3,390+	6,550+	6,550+	6,550+	6,550+
PROGRAM TOTAL	4,920+	6,550+	3,390+	6,550+	6,550+	6,550+	6,550+
CC TOTAL	4,920+	6,550+	3,390+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
422042 00000 BUILDING INSPECTION FEES	1,061,596+	1,250,000+	901,807+	700,000+	1,300,000+	1,300,000+	1,300,000+
422043 00000 FIRE INSPECTION FEES	37,738+	40,000+	34,880+	40,000+	40,000+	40,000+	40,000+
422044 00000 ELECTRICAL INSPECTION FEES	184,471+	175,000+	115,603+	100,000+	175,000+	175,000+	175,000+
422045 00000 RENTAL APPLICATION FEES	69,360+	25,000+	21,590+	40,000+	40,000+	40,000+	40,000+
422046 00000 DEVELOPER MONITOR FEES (60/	0+	0+	0+	0+	0+	0+	0+
422047 00000 EXCAVATION FEES	54,489+	20,000+	100+	1,000+	1,000+	1,000+	1,000+
422048 00000 CODE ENFORCEMENT TITLE RESE	4,161+	4,000+	2,445+	4,000+	4,000+	4,000+	4,000+
422049 00000 BLDG DEPT TITLE RESEARCH FE	37,154+	30,000+	24,279+	30,000+	30,000+	30,000+	30,000+
DEPARTMENTAL INCOMES SUBTOT	1,448,969+	1,544,000+	1,100,704+	915,000+	1,590,000+	1,590,000+	1,590,000+
DEPARTMENTAL INCOMES SUBTOT	1,448,969+	1,544,000+	1,100,704+	915,000+	1,590,000+	1,590,000+	1,590,000+
PROGRAM TOTAL	1,448,969+	1,544,000+	1,100,704+	915,000+	1,590,000+	1,590,000+	1,590,000+
CC TOTAL	1,448,969+	1,544,000+	1,100,704+	915,000+	1,590,000+	1,590,000+	1,590,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

032260 COST CENTER - PUBLIC SAFETY SERVICES, INTERGOV'TAL

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
422052 00000 NYS COURT INTERPRETER CHARG	0+	1,500+	10,785+	1,500+	1,500+	1,500+	1,500+
422053 00000 NYS ASSESSMENT EDUCATION CH	325+	500+	0+	500+	500+	500+	500+
422054 00000 NYS JUSTICE EDUCATION CHARG	0+	500+	0+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	325+	2,500+	10,785+	2,500+	2,500+	2,500+	2,500+
DEPARTMENTAL INCOMES SUBTOT	325+	2,500+	10,785+	2,500+	2,500+	2,500+	2,500+
492000 00000 DWI ENFORCMT STATE	40,339+	30,000+	29,088+	30,000+	30,000+	30,000+	30,000+
492240 00000 BUCKLE UP NEW YORK STATE AI	15,113+	15,000+	13,366+	15,000+	15,000+	15,000+	15,000+
STATE, COUNTY & FEDERAL AID	55,452+	45,000+	42,454+	45,000+	45,000+	45,000+	45,000+
STATE, COUNTY & FEDERAL AID	55,452+	45,000+	42,454+	45,000+	45,000+	45,000+	45,000+
PROGRAM TOTAL	55,777+	47,500+	53,239+	47,500+	47,500+	47,500+	47,500+
CC TOTAL	55,777+	47,500+	53,239+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
451104 00000 GAMES OF CHANCE	363+	100+	80+	100+	100+	100+	100+
LICENSES & PERMITS SUBTOTAL	363+	100+	80+	100+	100+	100+	100+
LICENSES & PERMITS SUBTOTAL	363+	100+	80+	100+	100+	100+	100+
PROGRAM TOTAL	363+	100+	80+	100+	100+	100+	100+
CC TOTAL	363+	100+	80+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
451103 00000 BINGO LICENSES & FEES	3,147+	3,100+	1,732+	3,100+	3,100+	3,100+	3,100+
LICENSES & PERMITS SUBTOTAL	3,147+	3,100+	1,732+	3,100+	3,100+	3,100+	3,100+
LICENSES & PERMITS SUBTOTAL	3,147+	3,100+	1,732+	3,100+	3,100+	3,100+	3,100+
PROGRAM TOTAL	3,147+	3,100+	1,732+	3,100+	3,100+	3,100+	3,100+
CC TOTAL	3,147+	3,100+	1,732+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
451102 00000 DOG LICENSE	6,398+	6,500+	4,598+	6,500+	6,500+	6,500+	6,500+
LICENSES & PERMITS SUBTOTAL	6,398+	6,500+	4,598+	6,500+	6,500+	6,500+	6,500+
LICENSES & PERMITS SUBTOTAL	6,398+	6,500+	4,598+	6,500+	6,500+	6,500+	6,500+
PROGRAM TOTAL	6,398+	6,500+	4,598+	6,500+	6,500+	6,500+	6,500+
CC TOTAL	6,398+	6,500+	4,598+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
491200 00000 ENVIRONMENTAL COUNTY AID (B	0+	0+	0+	0+	0+	0+	0+
492210 00000 JUVENILE AID BUREAU	54,631+	55,000+	52,992+	55,000+	55,000+	55,000+	55,000+
492290 00000 POLICE VESTS STATE AID	0+	7,500+	6,500+	7,500+	7,500+	7,500+	7,500+
492300 00000 ENVIRONMENTAL STATE AID (B	0+	0+	0+	0+	0+	0+	0+
493210 00000 U.S JUSTICE,FEDERAL AID	4,295+	10,000+	10,000+	10,000+	10,000+	10,000+	10,000+
STATE, COUNTY & FEDERAL AID	58,926+	72,500+	69,492+	72,500+	72,500+	72,500+	72,500+
STATE, COUNTY & FEDERAL AID	58,926+	72,500+	69,492+	72,500+	72,500+	72,500+	72,500+
PROGRAM TOTAL	58,926+	72,500+	69,492+	72,500+	72,500+	72,500+	72,500+
CC TOTAL	58,926+	72,500+	69,492+	72,500+	72,500+	72,500+	72,500+
DIVISION TOTAL	1,604,339+	1,708,250+	1,246,810+	1,074,250+	1,749,250+	1,749,250+	1,749,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421011 00000 DEATH CERTIFICATE	39,070+	35,000+	28,930+	0+	35,000+	35,000+	35,000+
421012 00000 BIRTH CERTIFICATE	7,000+	7,500+	6,120+	7,500+	7,500+	7,500+	7,500+
421025 00000 GENEALOGY FEES TOWN CLERK	50+	50+	10+	50+	50+	50+	50+
DEPARTMENTAL INCOMES SUBTOT	46,120+	42,550+	35,060+	7,550+	42,550+	42,550+	42,550+
DEPARTMENTAL INCOMES SUBTOT	46,120+	42,550+	35,060+	7,550+	42,550+	42,550+	42,550+
PROGRAM TOTAL	46,120+	42,550+	35,060+	7,550+	42,550+	42,550+	42,550+
CC TOTAL	46,120+	42,550+	35,060+	7,550+	42,550+	42,550+	42,550+
DIVISION TOTAL	46,120+	42,550+	35,060+	7,550+	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)
2007

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

052300 COST CENTER - TRANSPORTATION SERVICES

R E V E N U E D E T A I L	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
431000 00000 SERV. OTHER DEPT (CHAPT 54)	8,418+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
INTER GOVERNMENTAL CHARGES	8,418+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
INTER GOVERNMENTAL CHARGES	8,418+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	8,418+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	8,418+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
DIVISION TOTAL	8,418+	5,000+	0+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
464400 00000 VENDING MACHINE SALES	2,166+	2,500+	724+	2,500+	2,500+	2,500+	2,500+
SALES SUBTOTAL	2,166+	2,500+	724+	2,500+	2,500+	2,500+	2,500+
SALES SUBTOTAL	2,166+	2,500+	724+	2,500+	2,500+	2,500+	2,500+
471101 00000 NUTRITION DONATION	29,598+	30,000+	18,102+	30,000+	30,000+	30,000+	30,000+
471102 00000 SNAP DONATIONS	29,316+	30,000+	16,572+	30,000+	30,000+	30,000+	30,000+
MISC. SOURCES SUBTOTAL	58,914+	60,000+	34,674+	60,000+	60,000+	60,000+	60,000+
MISC. SOURCES SUBTOTAL	58,914+	60,000+	34,674+	60,000+	60,000+	60,000+	60,000+
PROGRAM TOTAL	61,080+	62,500+	35,398+	62,500+	62,500+	62,500+	62,500+
CC TOTAL	61,080+	62,500+	35,398+	62,500+	62,500+	62,500+	62,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
491101 00000 NUTRITION PROGRAM	1,650+	0+	9,158+	0+	0+	0+	0+
491102 00000 S N A P PROGRAM	213,170+	175,000+	49,070+	200,000+	200,000+	200,000+	200,000+
STATE, COUNTY & FEDERAL AID	214,820+	175,000+	58,228+	200,000+	200,000+	200,000+	200,000+
STATE, COUNTY & FEDERAL AID	214,820+	175,000+	58,228+	200,000+	200,000+	200,000+	200,000+
PROGRAM TOTAL	214,820+	175,000+	58,228+	200,000+	200,000+	200,000+	200,000+
CC TOTAL	214,820+	175,000+	58,228+	200,000+	200,000+	200,000+	200,000+
DIVISION TOTAL	275,900+	237,500+	93,626+	262,500+	262,500+	262,500+	262,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421047 00000 RECREATION FRANCHISE FEES	3,051+	3,000+	3,511+	3,000+	3,000+	3,000+	3,000+
421049 00000 UNEXPECTED REC. REVENU	11,855+	9,000+	7,262+	9,000+	9,000+	9,000+	9,000+
DEPARTMENTAL INCOMES SUBTOT	14,906+	12,000+	10,773+	12,000+	12,000+	12,000+	12,000+
DEPARTMENTAL INCOMES SUBTOT	14,906+	12,000+	10,773+	12,000+	12,000+	12,000+	12,000+
PROGRAM TOTAL	14,906+	12,000+	10,773+	12,000+	12,000+	12,000+	12,000+
CC TOTAL	14,906+	12,000+	10,773+	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)
2007

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

072025 COST CENTER - RECREATION FACILITY CHARGES

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
421042 00000 PARKING PERMIT - NON SR RES	59,309+	55,000+	60,990+	60,000+	60,000+	60,000+	60,000+
421142 00000 PARKING PERMIT - NON-RESIDE	8,375+	7,500+	6,590+	24,500+	10,000+	10,000+	10,000+
421242 00000 PARKING PERMIT - BOAT RAMP	4,200+	3,000+	2,820+	3,000+	3,000+	3,000+	3,000+
421342 00000 PARKING PERMIT - DAILY	17,595+	14,000+	14,350+	14,000+	14,000+	14,000+	14,000+
421407 00000 SKATEBOARD PARK FEES	22,794+	18,000+	20,965+	22,000+	22,000+	22,000+	22,000+
421442 00000 PARKING PERMIT - SENIOR CIT	9,210+	5,000+	9,615+	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	121,483+	102,500+	115,330+	128,500+	114,000+	114,000+	114,000+
DEPARTMENTAL INCOMES SUBTOT	121,483+	102,500+	115,330+	128,500+	114,000+	114,000+	114,000+
PROGRAM TOTAL	121,483+	102,500+	115,330+	128,500+	114,000+	114,000+	114,000+
CC TOTAL	121,483+	102,500+	115,330+	128,500+	114,000+	114,000+	114,000+
DIVISION TOTAL	136,389+	114,500+	126,103+	140,500+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421091 00000 ZONING BOARD	21,800+	20,000+	17,075+	20,000+	20,000+	20,000+	20,000+
DEPARTMENTAL INCOMES SUBTOT	21,800+	20,000+	17,075+	20,000+	20,000+	20,000+	20,000+
DEPARTMENTAL INCOMES SUBTOT	21,800+	20,000+	17,075+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	21,800+	20,000+	17,075+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	21,800+	20,000+	17,075+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421098 00000 PLANNING BOARD	177,660+	1,680,000+	170,120+	500,000+	840,000+	840,000+	840,000+
421107 00000 TDR APPLICATION FEE	0+	0+	500+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	177,660+	1,680,000+	170,620+	500,000+	840,000+	840,000+	840,000+
DEPARTMENTAL INCOMES SUBTOT	177,660+	1,680,000+	170,620+	500,000+	840,000+	840,000+	840,000+
442511 00000 SOUTH JAMESPT BEACH PIPING	3,500+	0+	3,500+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	3,500+	0+	3,500+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	3,500+	0+	3,500+	0+	0+	0+	0+
PROGRAM TOTAL	181,160+	1,680,000+	174,120+	500,000+	840,000+	840,000+	840,000+
CC TOTAL	181,160+	1,680,000+	174,120+	500,000+	840,000+	840,000+	840,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
492310 00000 DEC STATE AID - S.T.O.P. FA	10,542+	10,485+	0+	27,500+	27,500+	27,500+	27,500+
STATE, COUNTY & FEDERAL AID	10,542+	10,485+	0+	27,500+	27,500+	27,500+	27,500+
STATE, COUNTY & FEDERAL AID	10,542+	10,485+	0+	27,500+	27,500+	27,500+	27,500+
PROGRAM TOTAL	10,542+	10,485+	0+	27,500+	27,500+	27,500+	27,500+
CC TOTAL	10,542+	10,485+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421097 00000 SITE PLAN FEES	185,126+	200,000+	178,040+	100,000+	250,000+	250,000+	250,000+
DEPARTMENTAL INCOMES SUBTOT	185,126+	200,000+	178,040+	100,000+	250,000+	250,000+	250,000+
DEPARTMENTAL INCOMES SUBTOT	185,126+	200,000+	178,040+	100,000+	250,000+	250,000+	250,000+
PROGRAM TOTAL	185,126+	200,000+	178,040+	100,000+	250,000+	250,000+	250,000+
CC TOTAL	185,126+	200,000+	178,040+	100,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
492310 00000 CONSERVATION ADVISORY	0+	0+	250+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	250+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	250+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	250+	0+	0+	0+	0+
CC TOTAL	0+	0+	250+	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)
2007

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 087600 COST CENTER - EMERGENCY DISASTER
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
492110 00000 EMERGENCY DISASTER 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	398,628+	1,910,485+	369,485+	647,500+	1,137,500+	1,137,500+	1,137,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
495060 00000 RETIREMENT SYSTEM CREDITS	41,320+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	41,320+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	41,320+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	41,320+	0+	0+	0+	0+	0+	0+
CC TOTAL	41,320+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	258,997+	235,800+	397,228+	75,000+	75,000+	75,000+	75,000+
SALES SUBTOTAL	258,997+	235,800+	397,228+	75,000+	75,000+	75,000+	75,000+
SALES SUBTOTAL	258,997+	235,800+	397,228+	75,000+	75,000+	75,000+	75,000+
PROGRAM TOTAL	258,997+	235,800+	397,228+	75,000+	75,000+	75,000+	75,000+
CC TOTAL	258,997+	235,800+	397,228+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
467000 00000 COMP FOR LOSS	721+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	721+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	721+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	721+	0+	0+	0+	0+	0+	0+
CC TOTAL	721+	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)
2007

001 FUND - GENERAL 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	60,030+	50,000+	140+	20,000+	20,000+	20,000+	20,000+
MISC. SOURCES SUBTOTAL	60,030+	50,000+	140+	20,000+	20,000+	20,000+	20,000+
MISC. SOURCES SUBTOTAL	60,030+	50,000+	140+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	60,030+	50,000+	140+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	60,030+	50,000+	140+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS & DONATIONS	11,172+	10,000+	17,715+	10,000+	10,000+	10,000+	10,000+
471104 00000 DIAL-A-RIDE DONATION	0+	0+	575+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	11,172+	10,000+	18,290+	10,000+	10,000+	10,000+	10,000+
MISC. SOURCES SUBTOTAL	11,172+	10,000+	18,290+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	11,172+	10,000+	18,290+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	11,172+	10,000+	18,290+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
421092 00000 SUBPOENA FEES	1,813+	1,000+	1,987+	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+	0+	500+	500+	500+	500+
422093 00000 RETURNED CHECK CHARGE	920+	500+	595+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	2,733+	3,000+	2,582+	3,000+	3,000+	3,000+	3,000+
DEPARTMENTAL INCOMES SUBTOT	2,733+	3,000+	2,582+	3,000+	3,000+	3,000+	3,000+
432000 00000 SERVICES OTHER GOVERNMENTS	300,000+	350,000+	0+	350,000+	300,000+	300,000+	300,000+
INTER GOVERNMENTAL CHARGES	300,000+	350,000+	0+	350,000+	300,000+	300,000+	300,000+
INTER GOVERNMENTAL CHARGES	300,000+	350,000+	0+	350,000+	300,000+	300,000+	300,000+
462400 00000 JURY DUTY REIMBURSEMEN	40+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	40+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	40+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	302,773+	353,000+	2,582+	353,000+	303,000+	303,000+	303,000+
CC TOTAL	302,773+	353,000+	2,582+	353,000+	303,000+	303,000+	303,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
480000 00000 INTERFUND REVENUES	617,705+	750,000+	0+	750,000+	770,000+	770,000+	770,000+
487000 00000 CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	617,705+	750,000+	0+	750,000+	770,000+	770,000+	770,000+
INTER FUND TRANSFERS SUBTOT	617,705+	750,000+	0+	750,000+	770,000+	770,000+	770,000+
PROGRAM TOTAL	617,705+	750,000+	0+	750,000+	770,000+	770,000+	770,000+
CC TOTAL	617,705+	750,000+	0+	750,000+	770,000+	770,000+	770,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 093001 COST CENTER - STATE REVENUE SHARING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
492100 00000 STATE REVENUE SHARING	91,332+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
STATE, COUNTY & FEDERAL AID	91,332+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
STATE, COUNTY & FEDERAL AID	91,332+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
PROGRAM TOTAL	91,332+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
CC TOTAL	91,332+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
492100 00000 MORTGAGE TAX	2,718,503+	2,545,000+	1,727,696+	2,750,000+	2,750,000+	2,750,000+	2,750,000+
STATE, COUNTY & FEDERAL AID	2,718,503+	2,545,000+	1,727,696+	2,750,000+	2,750,000+	2,750,000+	2,750,000+
STATE, COUNTY & FEDERAL AID	2,718,503+	2,545,000+	1,727,696+	2,750,000+	2,750,000+	2,750,000+	2,750,000+
PROGRAM TOTAL	2,718,503+	2,545,000+	1,727,696+	2,750,000+	2,750,000+	2,750,000+	2,750,000+
CC TOTAL	2,718,503+	2,545,000+	1,727,696+	2,750,000+	2,750,000+	2,750,000+	2,750,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
492100 00000 TAX MAPS AND ASSESSMEN	0+	50+	0+	50+	50+	50+	50+
492130 00000 STAR STATE AID	10,636+	12,000+	0+	10,000+	10,000+	10,000+	10,000+
STATE, COUNTY & FEDERAL AID	10,636+	12,050+	0+	10,050+	10,050+	10,050+	10,050+
STATE, COUNTY & FEDERAL AID	10,636+	12,050+	0+	10,050+	10,050+	10,050+	10,050+
PROGRAM TOTAL	10,636+	12,050+	0+	10,050+	10,050+	10,050+	10,050+
CC TOTAL	10,636+	12,050+	0+	10,050+	10,050+	10,050+	10,050+
DIVISION TOTAL	4,113,189+	4,046,850+	2,145,936+	4,059,050+	4,029,050+	4,029,050+	4,029,050+
FUND 001 TOTAL	30,664,137+	33,281,503+	27,298,815+	9,888,875+	34,554,164+	35,062,647+	35,062,647+
GRAND TOTAL	30,664,137+	33,281,503+	27,298,815+	9,888,875+	34,554,164+	35,062,647+	35,062,647+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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+	0+	0+	1,000+	1,000+	1,000+	1,000+
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+
542323 00000 FOOTBALL/CHEERLEAD'G SUPPLI	2,818+	3,000+	1,938+	3,500+	3,200+	3,200+	3,200+
542400 00000 FOOTBALL/CHEERLEAD'G UNIFOR	9,971+	12,250+	4,600+	12,000+	12,000+	12,000+	12,000+
543613 00000 FOOTBALL REFEREE EXPENSE	3,000+	3,000+	2,880+	3,600+	3,600+	3,600+	3,600+
549000 00000 MISCELLANEOUS EXP.	0+	0+	0+	1,500+	300+	300+	300+
CONTRACTUAL EXPENSES SUBTOT	15,789+	18,250+	9,418+	20,600+	19,100+	19,100+	19,100+
CONTRACTUAL EXPENSES SUBTOT	15,789+	18,250+	9,418+	20,600+	19,100+	19,100+	19,100+
PROGRAM TOTAL	15,789+	18,250+	9,418+	22,600+	21,100+	21,100+	21,100+
CC TOTAL	15,789+	18,250+	9,418+	22,600+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
542303 00000 SUPPLIES - FIRST AID	40+	916+	450+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSES	1,200+	1,200+	1,198+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	1,240+	2,116+	1,648+	1,700+	1,700+	1,700+	1,700+
CONTRACTUAL EXPENSES SUBTOT	1,240+	2,116+	1,648+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	1,240+	2,116+	1,648+	1,700+	1,700+	1,700+	1,700+
CC TOTAL	1,240+	2,116+	1,648+	1,700+	1,700+	1,700+	1,700+
DIVISION TOTAL	17,029+	20,366+	11,066+	24,300+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	1,177+	561+	560+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,177+	561+	560+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,177+	561+	560+	0+	0+	0+	0+
542323 00000 SUPPLIES IN-TOWN SOCCER	1,364+	2,500+	700+	1,800+	1,400+	1,400+	1,400+
542400 00000 UNIFORMS	6,870+	7,000+	140+	7,000+	7,000+	7,000+	7,000+
543614 00000 SOCCER REFEREE EXPENSE	1,620+	1,700+	1,620+	1,700+	1,700+	1,700+	1,700+
CONTRACTUAL EXPENSES SUBTOT	9,854+	11,200+	2,460+	10,500+	10,100+	10,100+	10,100+
CONTRACTUAL EXPENSES SUBTOT	9,854+	11,200+	2,460+	10,500+	10,100+	10,100+	10,100+
PROGRAM TOTAL	11,031+	11,761+	3,020+	10,500+	10,100+	10,100+	10,100+
CC TOTAL	11,031+	11,761+	3,020+	10,500+	10,100+	10,100+	10,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
542323 00000 SUPPLIES TRAVEL SOCCER	740+	900+	683+	900+	800+	800+	800+
542400 00000 UNIFORMS	291+	1,200+	127+	1,200+	400+	400+	400+
547525 00000 REGISTRATION FEE EXPENSE	3,615+	2,700+	972+	2,700+	3,600+	3,600+	3,600+
CONTRACTUAL EXPENSES SUBTOT	4,646+	4,800+	1,782+	4,800+	4,800+	4,800+	4,800+
CONTRACTUAL EXPENSES SUBTOT	4,646+	4,800+	1,782+	4,800+	4,800+	4,800+	4,800+
PROGRAM TOTAL	4,646+	4,800+	1,782+	4,800+	4,800+	4,800+	4,800+
CC TOTAL	4,646+	4,800+	1,782+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SUPPLIES LACROSSE PROG	1,170+	1,400+	1,269+	1,400+	1,400+	1,400+	1,400+
542400 00000 UNIFORMS	925+	3,000+	2,895+	3,000+	3,000+	3,000+	3,000+
543611 00000 LACROSSE REFEREE EXPENSE	1,620+	2,500+	2,000+	2,500+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	3,715+	6,900+	6,164+	6,900+	6,400+	6,400+	6,400+
CONTRACTUAL EXPENSES SUBTOT	3,715+	6,900+	6,164+	6,900+	6,400+	6,400+	6,400+
PROGRAM TOTAL	3,715+	6,900+	6,164+	6,900+	6,400+	6,400+	6,400+
CC TOTAL	3,715+	6,900+	6,164+	6,900+	6,400+	6,400+	6,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SOFTBALL SUPPLIES	338+	500+	180+	500+	500+	500+	500+
542400 00000 SOFTBALL UNIFORMS	540+	1,000+	0+	1,000+	500+	500+	500+
543607 00000 SOFTBALL UMPIRE EXPENSES	0+	2,300+	450+	2,300+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	878+	3,800+	630+	3,800+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	878+	3,800+	630+	3,800+	2,000+	2,000+	2,000+
PROGRAM TOTAL	878+	3,800+	630+	3,800+	2,000+	2,000+	2,000+
CC TOTAL	878+	3,800+	630+	3,800+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
542323 00000 BASEBALL SUPPLIES	798+	800+	800+	800+	800+	800+	800+
542400 00000 UNIFORMS	1,997+	2,000+	1,541+	2,000+	2,000+	2,000+	2,000+
543612 00000 BASEBALL UMPIRE EXPENSE	2,795+	3,000+	2,800+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES SUBTOT	5,590+	5,800+	5,141+	5,800+	5,800+	5,800+	5,800+
CONTRACTUAL EXPENSES SUBTOT	5,590+	5,800+	5,141+	5,800+	5,800+	5,800+	5,800+
PROGRAM TOTAL	5,590+	5,800+	5,141+	5,800+	5,800+	5,800+	5,800+
CC TOTAL	5,590+	5,800+	5,141+	5,800+	5,800+	5,800+	5,800+
DIVISION TOTAL	25,860+	33,061+	16,737+	31,800+	29,100+	29,100+	29,100+
FUND 004 TOTAL	42,889+	53,427+	27,803+	56,100+	51,900+	51,900+	51,900+
GRAND TOTAL	42,889+	53,427+	27,803+	56,100+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	1,090+	1,700+	1,361+	0+	1,700+	1,700+	1,700+
USE OF MONEY & PROPERTY SUB	1,090+	1,700+	1,361+	0+	1,700+	1,700+	1,700+
USE OF MONEY & PROPERTY SUB	1,090+	1,700+	1,361+	0+	1,700+	1,700+	1,700+
PROGRAM TOTAL	1,090+	1,700+	1,361+	0+	1,700+	1,700+	1,700+
CC TOTAL	1,090+	1,700+	1,361+	0+	1,700+	1,700+	1,700+
DIVISION TOTAL	1,090+	1,700+	1,361+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421404 00000 FOOTBALL UNIFORM FEES	0+	3,250+	3,250+	0+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	0+	3,250+	3,250+	0+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	0+	3,250+	3,250+	0+	2,000+	2,000+	2,000+
PROGRAM TOTAL	0+	3,250+	3,250+	0+	2,000+	2,000+	2,000+
CC TOTAL	0+	3,250+	3,250+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
492210 00000 PAL COUNTY AID DIVISION FOR	0+	0+	1,000+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	1,000+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	1,000+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	1,000+	0+	0+	0+	0+
CC TOTAL	0+	0+	1,000+	0+	0+	0+	0+
DIVISION TOTAL	0+	3,250+	4,250+	0+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
421045 00000 SOFTBALL REGISTRATION	0+	1,500+	600+	0+	2,000+	2,000+	2,000+
421046 00000 IN-TOWN SOCCER REGISTRATION	11,600+	10,500+	5,715+	0+	10,100+	10,100+	10,100+
421049 00000 FOOTBALL REGISTRATION	12,279+	7,500+	12,335+	0+	12,500+	12,500+	12,500+
421401 00000 BASEBALL REGISTRATION FEES	2,620+	2,800+	3,125+	0+	5,800+	5,800+	5,800+
421402 00000 TRAVEL SOCCER REGISTRATION	4,165+	4,800+	0+	0+	4,200+	4,200+	4,200+
421403 00000 LACROSSE REGISTRATION FEES	4,725+	6,900+	3,510+	0+	6,400+	6,400+	6,400+
DEPARTMENTAL INCOMES SUBTOT	35,389+	34,000+	25,285+	0+	41,000+	41,000+	41,000+
DEPARTMENTAL INCOMES SUBTOT	35,389+	34,000+	25,285+	0+	41,000+	41,000+	41,000+
471000 00000 PAL SOCCER DONATIONS	0+	0+	0+	0+	0+	0+	0+
471202 00000 PAL FOOTBALL DONATIONS	7,560+	7,500+	7,835+	0+	7,200+	7,200+	7,200+
471205 00000 SOCCER DONATIONS	0+	0+	1,177+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	7,560+	7,500+	9,012+	0+	7,200+	7,200+	7,200+
MISC. SOURCES SUBTOTAL	7,560+	7,500+	9,012+	0+	7,200+	7,200+	7,200+
481000 00000 GENERAL FUND TRANSFERS	5,300+	5,300+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	5,300+	5,300+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	5,300+	5,300+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	48,249+	46,800+	34,297+	0+	48,200+	48,200+	48,200+
CC TOTAL	48,249+	46,800+	34,297+	0+	48,200+	48,200+	48,200+
DIVISION TOTAL	48,249+	46,800+	34,297+	0+	48,200+	48,200+	48,200+
FUND 004 TOTAL	49,339+	51,750+	39,908+	0+	51,900+	51,900+	51,900+
GRAND TOTAL	49,339+	51,750+	39,908+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
540000 00000 TEEN CENTER CONTRACTUAL EXP	300+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	300+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	300+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	300+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	300+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DIVISION TOTAL	300+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
542200 00000 FOOD SUPPLIES - JAMESPORT C	743+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	743+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	743+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	743+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	743+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
DIVISION TOTAL	743+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
FUND 005 TOTAL	1,043+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
GRAND TOTAL	1,043+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	680+	0+	786+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	680+	0+	786+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	680+	0+	786+	0+	0+	0+	0+
PROGRAM TOTAL	680+	0+	786+	0+	0+	0+	0+
CC TOTAL	680+	0+	786+	0+	0+	0+	0+
DIVISION TOTAL	680+	0+	786+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
464400 00000 TEEN CENTER REVENUES	551+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	551+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	551+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	551+	0+	0+	0+	0+	0+	0+
CC TOTAL	551+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421048 00000 JAMESPORT YOUTH CENTER FEES	0+	2,000+	0+	0+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	0+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	0+	2,000+	2,000+	2,000+
464400 00000 CONCESSION SALES - JAMESPOR	2,325+	1,000+	129+	0+	1,000+	1,000+	1,000+
SALES SUBTOTAL	2,325+	1,000+	129+	0+	1,000+	1,000+	1,000+
SALES SUBTOTAL	2,325+	1,000+	129+	0+	1,000+	1,000+	1,000+
PROGRAM TOTAL	2,325+	3,000+	129+	0+	3,000+	3,000+	3,000+
CC TOTAL	2,325+	3,000+	129+	0+	3,000+	3,000+	3,000+
DIVISION TOTAL	2,876+	3,000+	129+	0+	3,000+	3,000+	3,000+
FUND 005 TOTAL	3,556+	3,000+	915+	0+	3,000+	3,000+	3,000+
GRAND TOTAL	3,556+	3,000+	915+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT - SR ED ENRICHMEN	938+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	938+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	938+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES - SR ED ENR	1,405+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,405+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,405+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,343+	0+	0+	0+	0+	0+	0+
CC TOTAL	2,343+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	2,343+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
518607 00000 SEASONAL EMPLOYEE ATTENDANT	1,030+	7,000+	1,886+	7,000+	7,000+	7,000+	7,000+
PERSONAL SERVICES SUBTOTAL	1,030+	7,000+	1,886+	7,000+	7,000+	7,000+	7,000+
PERSONAL SERVICES SUBTOTAL	1,030+	7,000+	1,886+	7,000+	7,000+	7,000+	7,000+
542200 00000 FOOD SUPPLIES	1,362+	7,000+	1,081+	7,000+	7,000+	7,000+	7,000+
CONTRACTUAL EXPENSES SUBTOT	1,362+	7,000+	1,081+	7,000+	7,000+	7,000+	7,000+
CONTRACTUAL EXPENSES SUBTOT	1,362+	7,000+	1,081+	7,000+	7,000+	7,000+	7,000+
PROGRAM TOTAL	2,392+	14,000+	2,967+	14,000+	14,000+	14,000+	14,000+
CC TOTAL	2,392+	14,000+	2,967+	14,000+	14,000+	14,000+	14,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
518600 00000 SUMMER REC. PERSONAL SERVIC	98,407+	100,000+	103,243+	102,000+	102,000+	102,000+	102,000+
PERSONAL SERVICES SUBTOTAL	98,407+	100,000+	103,243+	102,000+	102,000+	102,000+	102,000+
PERSONAL SERVICES SUBTOTAL	98,407+	100,000+	103,243+	102,000+	102,000+	102,000+	102,000+
520000 00000 EQUIP & CAPITAL OUTLAY	2,185+	3,000+	890+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	2,185+	3,000+	890+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	2,185+	3,000+	890+	4,000+	4,000+	4,000+	4,000+
542000 00000 SUMMER REC - SUPPLIES	7,450+	11,835+	7,269+	11,500+	11,500+	11,500+	11,500+
543405 00000 TRAVEL EXPENSE	34,145+	43,200+	33,838+	42,000+	42,000+	42,000+	42,000+
543900 00000 MISCELLANEOUS CONSULTANTS	275+	500+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	41,870+	55,535+	41,107+	54,000+	54,000+	54,000+	54,000+
CONTRACTUAL EXPENSES SUBTOT	41,870+	55,535+	41,107+	54,000+	54,000+	54,000+	54,000+
PROGRAM TOTAL	142,462+	158,535+	145,240+	160,000+	160,000+	160,000+	160,000+
CC TOTAL	142,462+	158,535+	145,240+	160,000+	160,000+	160,000+	160,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
542600 00000 FISHING TOURNAMENT/PRINTING	0+	900+	0+	325+	325+	325+	325+
543900 00000 MISCELLANEOUS CONSULTANTS	100+	100+	0+	100+	100+	100+	100+
544300 00000 FISHING TOURNAMENT - AWARDS	825+	1,500+	906+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	925+	2,500+	906+	1,425+	1,425+	1,425+	1,425+
CONTRACTUAL EXPENSES SUBTOT	925+	2,500+	906+	1,425+	1,425+	1,425+	1,425+
PROGRAM TOTAL	925+	2,500+	906+	1,425+	1,425+	1,425+	1,425+
CC TOTAL	925+	2,500+	906+	1,425+	1,425+	1,425+	1,425+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
518700 00000 DANCE INSTRUCTORS	3,180+	3,000+	2,935+	1,000+	1,000+	1,000+	1,000+
PERSONAL SERVICES SUBTOTAL	3,180+	3,000+	2,935+	1,000+	1,000+	1,000+	1,000+
PERSONAL SERVICES SUBTOTAL	3,180+	3,000+	2,935+	1,000+	1,000+	1,000+	1,000+
542000 00000 SUPPLIES	0+	150+	0+	150+	150+	150+	150+
549001 00000 ADMINISTRATIVE FEE OF GENE	200+	200+	0+	200+	200+	200+	200+
CONTRACTUAL EXPENSES SUBTOT	200+	350+	0+	350+	350+	350+	350+
CONTRACTUAL EXPENSES SUBTOT	200+	350+	0+	350+	350+	350+	350+
PROGRAM TOTAL	3,380+	3,350+	2,935+	1,350+	1,350+	1,350+	1,350+
CC TOTAL	3,380+	3,350+	2,935+	1,350+	1,350+	1,350+	1,350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
518763 00000 PHYSICAL FITNESS INSTRUCTOR	2,880+	6,000+	2,925+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	2,880+	6,000+	2,925+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	2,880+	6,000+	2,925+	5,000+	5,000+	5,000+	5,000+
542000 00000 SUPPLIES	0+	1,000+	0+	500+	500+	500+	500+
545000 00000 PHYS FITNESS FACILITY RENTA	0+	200+	0+	0+	0+	0+	0+
549001 00000 ADMINISTRATIVE FEE OF GENE	500+	500+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	500+	1,700+	0+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	500+	1,700+	0+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	3,380+	7,700+	2,925+	6,000+	6,000+	6,000+	6,000+
CC TOTAL	3,380+	7,700+	2,925+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
518700 00000 ARTS & CRAFTS INSTRUCTORS	1,380+	3,000+	1,020+	3,000+	3,000+	3,000+	3,000+
PERSONAL SERVICES SUBTOTAL	1,380+	3,000+	1,020+	3,000+	3,000+	3,000+	3,000+
PERSONAL SERVICES SUBTOTAL	1,380+	3,000+	1,020+	3,000+	3,000+	3,000+	3,000+
542000 00000 ARTS & CRAFTS SUPPLIES	280+	1,500+	8+	1,500+	1,500+	1,500+	1,500+
545110 00000 RENTS & LEASES - BUILDINGS	0+	250+	0+	0+	0+	0+	0+
549001 00000 ADMINISTRATIVE FEE OF GENE	500+	500+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	780+	2,250+	8+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	780+	2,250+	8+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	2,160+	5,250+	1,028+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	2,160+	5,250+	1,028+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
518700 00000 PROGRAMS INSTRUCTORS	5,155+	7,500+	6,140+	1,500+	1,500+	1,500+	1,500+
PERSONAL SERVICES SUBTOTAL	5,155+	7,500+	6,140+	1,500+	1,500+	1,500+	1,500+
PERSONAL SERVICES SUBTOTAL	5,155+	7,500+	6,140+	1,500+	1,500+	1,500+	1,500+
542000 00000 SUPPLIES	72+	905+	0+	1,000+	1,000+	1,000+	1,000+
543900 00000 MISCELLANEOUS CONSULTANTS	1,805+	2,500+	1,830+	12,000+	12,000+	12,000+	12,000+
549001 00000 ADMINISTRATIVE FEE OF GENE	200+	200+	0+	200+	200+	200+	200+
CONTRACTUAL EXPENSES SUBTOT	2,077+	3,605+	1,830+	13,200+	13,200+	13,200+	13,200+
CONTRACTUAL EXPENSES SUBTOT	2,077+	3,605+	1,830+	13,200+	13,200+	13,200+	13,200+
PROGRAM TOTAL	7,232+	11,105+	7,970+	14,700+	14,700+	14,700+	14,700+
CC TOTAL	7,232+	11,105+	7,970+	14,700+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONNEL SERVICES NON-UNIF	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
524000 00000 EQUIPMENT	0+	700+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	700+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	700+	0+	0+	0+	0+	0+
542104 00000 SUPPLIES/MISC SUPPLIES	0+	500+	320+	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	0+	2,000+	172+	2,700+	2,700+	2,700+	2,700+
CONTRACTUAL EXPENSES SUBTOT	0+	4,400+	492+	5,100+	5,100+	5,100+	5,100+
CONTRACTUAL EXPENSES SUBTOT	0+	4,400+	492+	5,100+	5,100+	5,100+	5,100+
PROGRAM TOTAL	0+	7,100+	492+	7,100+	7,100+	7,100+	7,100+
CC TOTAL	0+	7,100+	492+	7,100+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
518600 00000 CHAPERONES FOR BUS TRIPS	771+	3,000+	553+	3,000+	3,000+	3,000+	3,000+
PERSONAL SERVICES SUBTOTAL	771+	3,000+	553+	3,000+	3,000+	3,000+	3,000+
PERSONAL SERVICES SUBTOTAL	771+	3,000+	553+	3,000+	3,000+	3,000+	3,000+
545651 00000 BUS TRIPS ADULT RENTALS	13,907+	16,401+	6,897+	10,100+	10,100+	10,100+	10,100+
545652 00000 BUS TRIPS YOUTH RENTALS	1,500+	1,500+	0+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES SUBTOT	15,407+	17,901+	6,897+	13,100+	13,100+	13,100+	13,100+
CONTRACTUAL EXPENSES SUBTOT	15,407+	17,901+	6,897+	13,100+	13,100+	13,100+	13,100+
PROGRAM TOTAL	16,178+	20,901+	7,450+	16,100+	16,100+	16,100+	16,100+
CC TOTAL	16,178+	20,901+	7,450+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
515662 00000 VOLLEYBALL PERSONAL SERVICE	4,160+	5,000+	2,885+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,160+	5,000+	2,885+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,160+	5,000+	2,885+	5,000+	5,000+	5,000+	5,000+
542000 00000 SUPPLIES	745+	750+	298+	750+	750+	750+	750+
549001 00000 ADMINISTRATIVE FEE OF GENE	500+	500+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	1,245+	1,250+	298+	1,250+	1,250+	1,250+	1,250+
CONTRACTUAL EXPENSES SUBTOT	1,245+	1,250+	298+	1,250+	1,250+	1,250+	1,250+
PROGRAM TOTAL	5,405+	6,250+	3,183+	6,250+	6,250+	6,250+	6,250+
CC TOTAL	5,405+	6,250+	3,183+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
542300 00000 SUPPLIES - FIELD SUPPLIES	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
544300 00000 PUBLIC REL-PLAQUES,AWARDS,T	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
548300 00000 LEAGUE INSURANCE EXPENSE	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
549001 00000 ADMINISTRATIVE FEE OF GENE	1,000+	0+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	1,000+	0+	0+	7,500+	7,500+	7,500+	7,500+
CONTRACTUAL EXPENSES SUBTOT	1,000+	0+	0+	7,500+	7,500+	7,500+	7,500+
PROGRAM TOTAL	1,000+	0+	0+	8,500+	8,500+	8,500+	8,500+
CC TOTAL	1,000+	0+	0+	8,500+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
515501 00000 SOFTBALL LEAGUE ATTENDANTS	0+	700+	0+	700+	700+	700+	700+
515667 00000 SOFTBALL LEAGUE SCOREKEEPER	2,287+	2,500+	1,684+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	2,287+	3,200+	1,684+	3,200+	3,200+	3,200+	3,200+
PERSONAL SERVICES SUBTOTAL	2,287+	3,200+	1,684+	3,200+	3,200+	3,200+	3,200+
524000 00000 SOFTBALL LEAGUE EQUIPMENT	1,864+	2,000+	0+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	1,864+	2,000+	0+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	1,864+	2,000+	0+	2,500+	2,500+	2,500+	2,500+
542300 00000 SOFTBALL - FIELD SUPPLIES	2,888+	3,880+	2,879+	3,500+	3,500+	3,500+	3,500+
543607 00000 SOFTBALL ASSOC. UMPIRES	9,633+	10,000+	9,546+	10,000+	10,000+	10,000+	10,000+
544104 00000 SOFTBALL BANQUET MEN'S SLOW	201+	1,000+	0+	0+	0+	0+	0+
544300 00000 SOFTBALL-PLAQUES,AWARDS,TRO	1,402+	1,700+	1,125+	1,700+	1,700+	1,700+	1,700+
545000 00000 SOFTBALL LEAGUE INSURANCE	4,876+	10,506+	4,488+	7,500+	7,500+	7,500+	7,500+
549001 00000 ADMINISTRATIVE FEE OF GENE	1,200+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	20,200+	28,286+	18,038+	23,900+	23,900+	23,900+	23,900+
CONTRACTUAL EXPENSES SUBTOT	20,200+	28,286+	18,038+	23,900+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	24,351+	33,486+	19,722+	29,600+	29,600+	29,600+	29,600+
CC TOTAL	24,351+	33,486+	19,722+	29,600+	29,600+	29,600+	29,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
518700 00000 NON-LEAGUE SPORTS INSTRUCTO	15,550+	15,000+	16,347+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	15,550+	15,000+	16,347+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	15,550+	15,000+	16,347+	20,000+	20,000+	20,000+	20,000+
542000 00000 NON-LEAGUE SPORTS SUPPLIES	1,743+	4,005+	3,310+	3,000+	3,000+	3,000+	3,000+
543900 00000 MISCELLANEOUS CONSULTANTS	1,170+	0+	0+	0+	0+	0+	0+
545110 00000 RENTS & LEASES - BUILDINGS	0+	900+	400+	500+	500+	500+	500+
549001 00000 ADMINISTRATIVE FEE OF GENE	500+	500+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	3,413+	5,405+	3,710+	4,000+	4,000+	4,000+	4,000+
CONTRACTUAL EXPENSES SUBTOT	3,413+	5,405+	3,710+	4,000+	4,000+	4,000+	4,000+
PROGRAM TOTAL	18,963+	20,405+	20,057+	24,000+	24,000+	24,000+	24,000+
CC TOTAL	18,963+	20,405+	20,057+	24,000+	24,000+	24,000+	24,000+
DIVISION TOTAL	227,828+	290,582+	214,875+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	9,756+	12,000+	9,632+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	9,756+	12,000+	9,632+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	9,756+	12,000+	9,632+	0+	0+	0+	0+
PROGRAM TOTAL	9,756+	12,000+	9,632+	0+	0+	0+	0+
CC TOTAL	9,756+	12,000+	9,632+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS COMPENS	6,000+	8,000+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	6,000+	8,000+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	6,000+	8,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	6,000+	8,000+	0+	0+	0+	0+	0+
CC TOTAL	6,000+	8,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	15,756+	20,000+	9,632+	0+	0+	0+	0+
FUND 006 TOTAL	245,927+	310,582+	224,507+	294,025+	294,025+	294,025+	294,025+
GRAND TOTAL	245,927+	310,582+	224,507+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	6,631+	0+	9,320+	0+	10,000+	10,000+	10,000+
USE OF MONEY & PROPERTY SUB	6,631+	0+	9,320+	0+	10,000+	10,000+	10,000+
USE OF MONEY & PROPERTY SUB	6,631+	0+	9,320+	0+	10,000+	10,000+	10,000+
PROGRAM TOTAL	6,631+	0+	9,320+	0+	10,000+	10,000+	10,000+
CC TOTAL	6,631+	0+	9,320+	0+	10,000+	10,000+	10,000+
DIVISION TOTAL	6,631+	0+	9,320+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421000 00000 SR ED ENRICHMENT PROGRAM FE	110+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	110+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	110+	0+	0+	0+	0+	0+	0+
492299 00000 STATE AID - EMPIRE STATE DE	0+	0+	4,485+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	4,485+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	4,485+	0+	0+	0+	0+
PROGRAM TOTAL	110+	0+	4,485+	0+	0+	0+	0+
CC TOTAL	110+	0+	4,485+	0+	0+	0+	0+
DIVISION TOTAL	110+	0+	4,485+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
421041 00000 NON-LEAGUE SPORTS FEES	31,786+	19,000+	22,261+	0+	30,000+	30,000+	30,000+
421042 00000 INSTRUCTIONAL PROGRAM FEES	18,032+	10,700+	13,973+	0+	18,000+	18,000+	18,000+
421043 00000 BUS TRIP FEES	16,882+	19,500+	6,764+	0+	12,000+	12,000+	12,000+
421044 00000 VOLLEYBALL LEAGUE FEES	4,600+	6,250+	293+	0+	4,625+	4,625+	4,625+
421045 00000 SOFTBALL LEAGUE FEES	22,842+	30,100+	30,057+	0+	30,000+	30,000+	30,000+
421046 00000 DANCE PROGRAM FEES	4,711+	3,350+	4,080+	0+	4,800+	4,800+	4,800+
421047 00000 ARTS & CRAFTS PROGRAM FEES	3,130+	5,250+	1,505+	0+	2,600+	2,600+	2,600+
421048 00000 PHYS FITNESS PROGRAM FEES	4,977+	7,700+	4,160+	0+	6,000+	6,000+	6,000+
421052 00000 ROLLER HOCKEY FEES	0+	0+	0+	0+	0+	0+	0+
421053 00000 ADA ADULT REGISTRATION FEES	0+	7,100+	0+	0+	0+	0+	0+
421406 00000 FISHING TOURNAMENT FEES	859+	2,500+	353+	0+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	107,819+	111,450+	83,446+	0+	109,025+	109,025+	109,025+
DEPARTMENTAL INCOMES SUBTOT	107,819+	111,450+	83,446+	0+	109,025+	109,025+	109,025+
464400 00000 CONCESSION SALES	4,400+	14,000+	3,772+	0+	5,000+	5,000+	5,000+
SALES SUBTOTAL	4,400+	14,000+	3,772+	0+	5,000+	5,000+	5,000+
SALES SUBTOTAL	4,400+	14,000+	3,772+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	112,219+	125,450+	87,218+	0+	114,025+	114,025+	114,025+
CC TOTAL	112,219+	125,450+	87,218+	0+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
421046 00000 REGISTRATION - SUMMER PROGR	176,334+	177,000+	165,456+	0+	170,000+	170,000+	170,000+
DEPARTMENTAL INCOMES SUBTOT	176,334+	177,000+	165,456+	0+	170,000+	170,000+	170,000+
DEPARTMENTAL INCOMES SUBTOT	176,334+	177,000+	165,456+	0+	170,000+	170,000+	170,000+
PROGRAM TOTAL	176,334+	177,000+	165,456+	0+	170,000+	170,000+	170,000+
CC TOTAL	176,334+	177,000+	165,456+	0+	170,000+	170,000+	170,000+
DIVISION TOTAL	288,553+	302,450+	252,674+	0+	284,025+	284,025+	284,025+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

006 FUND - RECREATION PROGRAM 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS & DONATIONS	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 006 TOTAL	295,294+	302,450+	266,479+	0+	294,025+	294,025+	294,025+
GRAND TOTAL	295,294+	302,450+	266,479+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
518600 00000 CHAPERONES FOR BUS TRIPS	0+	2,500+	0+	1,000+	1,000+	1,000+	1,000+
PERSONAL SERVICES SUBTOTAL	0+	2,500+	0+	1,000+	1,000+	1,000+	1,000+
PERSONAL SERVICES SUBTOTAL	0+	2,500+	0+	1,000+	1,000+	1,000+	1,000+
540000 00000 CONTRACTUAL EXPENSES	600+	1,700+	60+	1,000+	1,000+	1,000+	1,000+
545653 00000 SITE COUNCIL BUS TRIPS	950+	5,000+	975+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	1,550+	6,700+	1,035+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES SUBTOT	1,550+	6,700+	1,035+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	1,550+	9,200+	1,035+	4,000+	4,000+	4,000+	4,000+
CC TOTAL	1,550+	9,200+	1,035+	4,000+	4,000+	4,000+	4,000+
DIVISION TOTAL	1,550+	9,200+	1,035+	4,000+	4,000+	4,000+	4,000+
FUND 007 TOTAL	1,550+	9,200+	1,035+	4,000+	4,000+	4,000+	4,000+
GRAND TOTAL	1,550+	9,200+	1,035+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	142+	0+	196+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	142+	0+	196+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	142+	0+	196+	0+	0+	0+	0+
PROGRAM TOTAL	142+	0+	196+	0+	0+	0+	0+
CC TOTAL	142+	0+	196+	0+	0+	0+	0+
DIVISION TOTAL	142+	0+	196+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421043 00000 BUS TRIPS	950+	7,500+	975+	0+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	950+	7,500+	975+	0+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	950+	7,500+	975+	0+	1,000+	1,000+	1,000+
471000 00000 GIFTS, DONATIONS & FUND RAI	2,719+	1,500+	364+	0+	3,000+	3,000+	3,000+
MISC. SOURCES SUBTOTAL	2,719+	1,500+	364+	0+	3,000+	3,000+	3,000+
MISC. SOURCES SUBTOTAL	2,719+	1,500+	364+	0+	3,000+	3,000+	3,000+
PROGRAM TOTAL	3,669+	9,000+	1,339+	0+	4,000+	4,000+	4,000+
CC TOTAL	3,669+	9,000+	1,339+	0+	4,000+	4,000+	4,000+
DIVISION TOTAL	3,669+	9,000+	1,339+	0+	4,000+	4,000+	4,000+
FUND 007 TOTAL	3,811+	9,000+	1,535+	0+	4,000+	4,000+	4,000+
GRAND TOTAL	3,811+	9,000+	1,535+	0+	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)
2007

008 FUND - D.A.R.E. PROGRAM 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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	0+	3,500+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	3,500+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	3,500+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	3,500+	0+	0+	0+	0+	0+
CC TOTAL	0+	3,500+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	3,500+	0+	0+	0+	0+	0+
FUND 008 TOTAL	0+	3,500+	0+	0+	0+	0+	0+
GRAND TOTAL	0+	3,500+	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)
2007

008 FUND - D.A.R.E. 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	73+	0+	103+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	73+	0+	103+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	73+	0+	103+	0+	0+	0+	0+
PROGRAM TOTAL	73+	0+	103+	0+	0+	0+	0+
CC TOTAL	73+	0+	103+	0+	0+	0+	0+
DIVISION TOTAL	73+	0+	103+	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)
2007

008 FUND - D.A.R.E. PROGRAM 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS & DONATIONS	0+	3,500+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	3,500+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	3,500+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	3,500+	0+	0+	0+	0+	0+
CC TOTAL	0+	3,500+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	3,500+	0+	0+	0+	0+	0+
FUND 008 TOTAL	73+	3,500+	103+	0+	0+	0+	0+
GRAND TOTAL	73+	3,500+	103+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
541100 00000 BUILDING REPAIRS & MAINTENA	505+	4,700+	930+	2,000+	2,000+	2,000+	2,000+
546000 00000 UTILITIES EXPENSE	5,192+	7,208+	2,748+	6,000+	6,000+	6,000+	6,000+
547100 00000 PROPERTY TAXES EXPENSE	6,545+	7,000+	6,848+	7,000+	7,000+	7,000+	7,000+
549100 00000 MISCELLANEOUS EXPENSES	876+	15,472+	37+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	13,118+	34,380+	10,563+	17,000+	17,000+	17,000+	17,000+
CONTRACTUAL EXPENSES SUBTOT	13,118+	34,380+	10,563+	17,000+	17,000+	17,000+	17,000+
PROGRAM TOTAL	13,118+	34,380+	10,563+	17,000+	17,000+	17,000+	17,000+
CC TOTAL	13,118+	34,380+	10,563+	17,000+	17,000+	17,000+	17,000+
DIVISION TOTAL	13,118+	34,380+	10,563+	17,000+	17,000+	17,000+	17,000+
FUND 009 TOTAL	13,118+	34,380+	10,563+	17,000+	17,000+	17,000+	17,000+
GRAND TOTAL	13,118+	34,380+	10,563+	17,000+	17,000+	17,000+	17,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	3,370+	1,000+	4,408+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	3,370+	1,000+	4,408+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	3,370+	1,000+	4,408+	0+	0+	0+	0+
PROGRAM TOTAL	3,370+	1,000+	4,408+	0+	0+	0+	0+
CC TOTAL	3,370+	1,000+	4,408+	0+	0+	0+	0+
DIVISION TOTAL	3,370+	1,000+	4,408+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
442103 00000 CHILD CARE BUILDING RENT	30,512+	32,400+	21,608+	0+	17,000+	17,000+	17,000+
USE OF MONEY & PROPERTY SUB	30,512+	32,400+	21,608+	0+	17,000+	17,000+	17,000+
USE OF MONEY & PROPERTY SUB	30,512+	32,400+	21,608+	0+	17,000+	17,000+	17,000+
PROGRAM TOTAL	30,512+	32,400+	21,608+	0+	17,000+	17,000+	17,000+
CC TOTAL	30,512+	32,400+	21,608+	0+	17,000+	17,000+	17,000+
DIVISION TOTAL	30,512+	32,400+	21,608+	0+	17,000+	17,000+	17,000+
FUND 009 TOTAL	33,882+	33,400+	26,016+	0+	17,000+	17,000+	17,000+
GRAND TOTAL	33,882+	33,400+	26,016+	0+	17,000+	17,000+	17,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

021 FUND - AG-FEST COMMITTEE FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064200 COST CENTER - PUBLICITY/AGRICULTURE PROMOTIONS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	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+
FUND 021 TOTAL	0+	0+	0+	0+	0+	0+	0+
GRAND 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)
2007

021 FUND - AG-FEST COMMITTEE 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS & DONATIONS	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 021 TOTAL	0+	0+	0+	0+	0+	0+	0+
GRAND 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)
2007

023 FUND - R.I.F.T.A. 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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
541150 00000 GENERAL BLDG MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
543975 00000 SECURITY SERVICES	0+	0+	0+	0+	0+	0+	0+
545110 00000 RENTS & LEASES - BUILDINGS	0+	0+	0+	0+	0+	0+	0+
546000 00000 UTILITIES	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+
FUND 023 TOTAL	0+	0+	0+	0+	0+	0+	0+
GRAND 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)
2007

023 FUND - R.I.F.T.A. 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	39+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	39+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	39+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	39+	0+	0+	0+	0+	0+	0+
CC TOTAL	39+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	39+	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)
2007

023 FUND - R.I.F.T.A. 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
420000 00000 DEPARTMENTAL INCOME	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+
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)
2007

023 FUND - R.I.F.T.A. 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
481024 00000 TRANSFER FROM T.B.SPECIAL R	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 023 TOTAL	39+	0+	0+	0+	0+	0+	0+
GRAND TOTAL	39+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
524217 00000 TELEVISION COMMUNICATION EQ	4,063+	2,500+	63+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	4,063+	2,500+	63+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	4,063+	2,500+	63+	1,000+	1,000+	1,000+	1,000+
543900 00000 TELEVISION CONSULTANTS	140+	2,500+	0+	1,000+	1,000+	1,000+	1,000+
543925 00000 VIDEO PRODUCTION SERVICES	0+	0+	33+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	140+	2,500+	33+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	140+	2,500+	33+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	4,203+	5,000+	96+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	4,203+	5,000+	96+	2,000+	2,000+	2,000+	2,000+
DIVISION TOTAL	4,203+	5,000+	96+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
524101 00000 AUTOMOBILES	234,076+	0+	0+	0+	0+	0+	0+
524175 00000 TRUCKS - PICKUPS	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	234,076+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	234,076+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	234,076+	0+	0+	0+	0+	0+	0+
CC TOTAL	234,076+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	234,076+	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)
2007

024 FUND - TOWN BOARD SPECIAL PROGRAM 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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
595023 00000 TRANSFER TO RIFTA FUND	0+	0+	0+	0+	0+	0+	0+
595028 00000 TRANSFER TO ANIMAL SHELTER	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+
FUND 024 TOTAL	238,279+	5,000+	96+	2,000+	2,000+	2,000+	2,000+
GRAND TOTAL	238,279+	5,000+	96+	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)
2007

024 FUND - TOWN BOARD SPECIAL PROGRAM 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	5,000+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	5,000+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	5,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	5,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	5,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	5,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	3,843+	0+	3,864+	0+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	3,843+	0+	3,864+	0+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	3,843+	0+	3,864+	0+	2,000+	2,000+	2,000+
PROGRAM TOTAL	3,843+	0+	3,864+	0+	2,000+	2,000+	2,000+
CC TOTAL	3,843+	0+	3,864+	0+	2,000+	2,000+	2,000+
DIVISION TOTAL	3,843+	0+	3,864+	0+	2,000+	2,000+	2,000+
FUND 024 TOTAL	3,843+	5,000+	3,864+	0+	2,000+	2,000+	2,000+
GRAND TOTAL	3,843+	5,000+	3,864+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
544300 00000 SCHOLARSHIP EXPENSES	1,150+	2,200+	1,450+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,150+	2,200+	1,450+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,150+	2,200+	1,450+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,150+	2,200+	1,450+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	1,150+	2,200+	1,450+	1,500+	1,500+	1,500+	1,500+
DIVISION TOTAL	1,150+	2,200+	1,450+	1,500+	1,500+	1,500+	1,500+
FUND 025 TOTAL	1,150+	2,200+	1,450+	1,500+	1,500+	1,500+	1,500+
GRAND TOTAL	1,150+	2,200+	1,450+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	68+	0+	59+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	68+	0+	59+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	68+	0+	59+	0+	0+	0+	0+
PROGRAM TOTAL	68+	0+	59+	0+	0+	0+	0+
CC TOTAL	68+	0+	59+	0+	0+	0+	0+
DIVISION TOTAL	68+	0+	59+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS & DONATIONS	925+	200+	895+	0+	1,500+	1,500+	1,500+
MISC. SOURCES SUBTOTAL	925+	200+	895+	0+	1,500+	1,500+	1,500+
MISC. SOURCES SUBTOTAL	925+	200+	895+	0+	1,500+	1,500+	1,500+
PROGRAM TOTAL	925+	200+	895+	0+	1,500+	1,500+	1,500+
CC TOTAL	925+	200+	895+	0+	1,500+	1,500+	1,500+
DIVISION TOTAL	925+	200+	895+	0+	1,500+	1,500+	1,500+
FUND 025 TOTAL	993+	200+	954+	0+	1,500+	1,500+	1,500+
GRAND TOTAL	993+	200+	954+	0+	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)
2007

026 FUND - WORLD TRADE CENTER MEMORIAL 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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
541204 00000 GROUNDS R & M/PARK GROUNDS	0+	200+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	200+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	200+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	200+	0+	0+	0+	0+	0+
CC TOTAL	0+	200+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	200+	0+	0+	0+	0+	0+
FUND 026 TOTAL	0+	200+	0+	0+	0+	0+	0+
GRAND TOTAL	0+	200+	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)
2007

026 FUND - WORLD TRADE CENTER MEMORIAL 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	6+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	6+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	6+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	6+	0+	0+	0+	0+	0+	0+
CC TOTAL	6+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	6+	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)
2007

026 FUND - WORLD TRADE CENTER MEMORIAL 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS & DONATIONS	0+	200+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	200+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	200+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	200+	0+	0+	0+	0+	0+
CC TOTAL	0+	200+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	200+	0+	0+	0+	0+	0+
FUND 026 TOTAL	6+	200+	0+	0+	0+	0+	0+
GRAND TOTAL	6+	200+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (2F,1P/T	41,883+	88,600+	17,966+	13,400+	0+	0+	0+
512500 00000 OVERTIME	81+	1,000+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	41,964+	89,600+	17,966+	13,400+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	41,964+	89,600+	17,966+	13,400+	0+	0+	0+
542000 00000 SUPPLIES	0+	100+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	100+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	100+	0+	0+	0+	0+	0+
PROGRAM TOTAL	41,964+	89,700+	17,966+	13,400+	0+	0+	0+
CC TOTAL	41,964+	89,700+	17,966+	13,400+	0+	0+	0+
DIVISION TOTAL	41,964+	89,700+	17,966+	13,400+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

027 FUND - SENIOR CITIZEN DAY CARE CENTER 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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	0+	8,700+	0+	1,300+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	8,700+	0+	1,300+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	8,700+	0+	1,300+	0+	0+	0+
PROGRAM TOTAL	0+	8,700+	0+	1,300+	0+	0+	0+
CC TOTAL	0+	8,700+	0+	1,300+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	3,169+	6,600+	1,232+	1,100+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	3,169+	6,600+	1,232+	1,100+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	3,169+	6,600+	1,232+	1,100+	0+	0+	0+
PROGRAM TOTAL	3,169+	6,600+	1,232+	1,100+	0+	0+	0+
CC TOTAL	3,169+	6,600+	1,232+	1,100+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON-UNIFORMED WORKMENS COMP	3,000+	3,000+	0+	600+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	3,000+	3,000+	0+	600+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	3,000+	3,000+	0+	600+	0+	0+	0+
PROGRAM TOTAL	3,000+	3,000+	0+	600+	0+	0+	0+
CC TOTAL	3,000+	3,000+	0+	600+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

027 FUND - SENIOR CITIZEN DAY CARE CENTER 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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON-UNIFORMED DENTAL, HOSPI	0+	10,600+	0+	7,700+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	10,600+	0+	7,700+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	10,600+	0+	7,700+	0+	0+	0+
PROGRAM TOTAL	0+	10,600+	0+	7,700+	0+	0+	0+
CC TOTAL	0+	10,600+	0+	7,700+	0+	0+	0+
DIVISION TOTAL	6,169+	28,900+	1,232+	10,700+	0+	0+	0+
FUND 027 TOTAL	48,133+	118,600+	19,198+	24,100+	0+	0+	0+
GRAND TOTAL	48,133+	118,600+	19,198+	24,100+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	1,303+	0+	1,034+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,303+	0+	1,034+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,303+	0+	1,034+	0+	0+	0+	0+
PROGRAM TOTAL	1,303+	0+	1,034+	0+	0+	0+	0+
CC TOTAL	1,303+	0+	1,034+	0+	0+	0+	0+
DIVISION TOTAL	1,303+	0+	1,034+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421000 00000 FEES	42,889+	93,600+	8,471+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	42,889+	93,600+	8,471+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	42,889+	93,600+	8,471+	0+	0+	0+	0+
471000 00000 GIFTS & DONATIONS	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	42,889+	93,600+	8,471+	0+	0+	0+	0+
CC TOTAL	42,889+	93,600+	8,471+	0+	0+	0+	0+
DIVISION TOTAL	42,889+	93,600+	8,471+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
481000 00000 GENERAL FUND TRANSFERS	0+	25,000+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	25,000+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	25,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	25,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	25,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	25,000+	0+	0+	0+	0+	0+
FUND 027 TOTAL	44,192+	118,600+	9,505+	0+	0+	0+	0+
GRAND TOTAL	44,192+	118,600+	9,505+	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)
2007

028 FUND - ANIMAL SHELTER DONATION 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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
522100 00000 CAPITAL OUTLAY, SPECIALITY	2,003+	0+	0+	0+	0+	0+	0+
523011 00000 BLDG PLANT CAPITAL IMPROVEM	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,003+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,003+	0+	0+	0+	0+	0+	0+
595029 00000 TRANSFER TO ANIMAL SPAY & N	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	2,003+	0+	0+	0+	0+	0+	0+
CC TOTAL	2,003+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	2,003+	0+	0+	0+	0+	0+	0+
FUND 028 TOTAL	2,003+	0+	0+	0+	0+	0+	0+
GRAND TOTAL	2,003+	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)
2007

028 FUND - ANIMAL SHELTER DONATION 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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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)
2007

028 FUND - ANIMAL SHELTER DONATION 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	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	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)
2007

028 FUND - ANIMAL SHELTER DONATION 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS & DONATIONS	250+	0+	86+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	250+	0+	86+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	250+	0+	86+	0+	0+	0+	0+
PROGRAM TOTAL	250+	0+	86+	0+	0+	0+	0+
CC TOTAL	250+	0+	86+	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)
2007

028 FUND - ANIMAL SHELTER DONATION 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
481024 00000 TRANSFER FROM T.B.SPECIAL R	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	250+	0+	86+	0+	0+	0+	0+
FUND 028 TOTAL	250+	0+	86+	0+	0+	0+	0+
GRAND TOTAL	250+	0+	86+	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)
2007

029 FUND - ANIMAL SPAY & NEUTERING PROGRAM
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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
543220 00000 PROFESSIONAL SVC VET CARE E	1,305+	2,135+	1,380+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,305+	2,135+	1,380+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,305+	2,135+	1,380+	0+	0+	0+	0+
PROGRAM TOTAL	1,305+	2,135+	1,380+	0+	0+	0+	0+
CC TOTAL	1,305+	2,135+	1,380+	0+	0+	0+	0+
DIVISION TOTAL	1,305+	2,135+	1,380+	0+	0+	0+	0+
FUND 029 TOTAL	1,305+	2,135+	1,380+	0+	0+	0+	0+
GRAND TOTAL	1,305+	2,135+	1,380+	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)
2007

029 FUND - ANIMAL SPAY & NEUTERING PROGRAM
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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	67+	0+	75+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	67+	0+	75+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	67+	0+	75+	0+	0+	0+	0+
PROGRAM TOTAL	67+	0+	75+	0+	0+	0+	0+
CC TOTAL	67+	0+	75+	0+	0+	0+	0+
DIVISION TOTAL	67+	0+	75+	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)
2007

029 FUND - ANIMAL SPAY & NEUTERING PROGRAM
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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
481028 00000 TRANSFER FRM ANIMAL SHELTER	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 029 TOTAL	67+	0+	75+	0+	0+	0+	0+
GRAND TOTAL	67+	0+	75+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (1F,1P/T	72,949+	66,100+	44,347+	69,800+	69,800+	69,800+	69,800+
512500 00000 OVERTIME	311+	1,000+	319+	300+	300+	300+	300+
PERSONAL SERVICES SUBTOTAL	73,260+	67,100+	44,666+	70,100+	70,100+	70,100+	70,100+
PERSONAL SERVICES SUBTOTAL	73,260+	67,100+	44,666+	70,100+	70,100+	70,100+	70,100+
540000 00000 CONTRACTUAL EXPENSES	4,831+	6,911+	3,696+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	4,831+	6,911+	3,696+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	4,831+	6,911+	3,696+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	78,091+	74,011+	48,362+	75,100+	75,100+	75,100+	75,100+
CC TOTAL	78,091+	74,011+	48,362+	75,100+	75,100+	75,100+	75,100+
DIVISION TOTAL	78,091+	74,011+	48,362+	75,100+	75,100+	75,100+	75,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	7,455+	6,900+	0+	7,300+	7,300+	7,300+	7,300+
EMPLOYEE BENEFITS SUBTOTAL	7,455+	6,900+	0+	7,300+	7,300+	7,300+	7,300+
EMPLOYEE BENEFITS SUBTOTAL	7,455+	6,900+	0+	7,300+	7,300+	7,300+	7,300+
PROGRAM TOTAL	7,455+	6,900+	0+	7,300+	7,300+	7,300+	7,300+
CC TOTAL	7,455+	6,900+	0+	7,300+	7,300+	7,300+	7,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	5,078+	5,400+	3,317+	5,800+	5,800+	5,800+	5,800+
EMPLOYEE BENEFITS SUBTOTAL	5,078+	5,400+	3,317+	5,800+	5,800+	5,800+	5,800+
EMPLOYEE BENEFITS SUBTOTAL	5,078+	5,400+	3,317+	5,800+	5,800+	5,800+	5,800+
PROGRAM TOTAL	5,078+	5,400+	3,317+	5,800+	5,800+	5,800+	5,800+
CC TOTAL	5,078+	5,400+	3,317+	5,800+	5,800+	5,800+	5,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS COMPENS	950+	800+	0+	3,000+	3,000+	3,000+	3,000+
EMPLOYEE BENEFITS SUBTOTAL	950+	800+	0+	3,000+	3,000+	3,000+	3,000+
EMPLOYEE BENEFITS SUBTOTAL	950+	800+	0+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	950+	800+	0+	3,000+	3,000+	3,000+	3,000+
CC TOTAL	950+	800+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON UNIFORM HOSPITALIZATION	4,365+	7,000+	3,593+	7,700+	7,700+	7,700+	7,700+
EMPLOYEE BENEFITS SUBTOTAL	4,365+	7,000+	3,593+	7,700+	7,700+	7,700+	7,700+
EMPLOYEE BENEFITS SUBTOTAL	4,365+	7,000+	3,593+	7,700+	7,700+	7,700+	7,700+
PROGRAM TOTAL	4,365+	7,000+	3,593+	7,700+	7,700+	7,700+	7,700+
CC TOTAL	4,365+	7,000+	3,593+	7,700+	7,700+	7,700+	7,700+
DIVISION TOTAL	17,848+	20,100+	6,910+	23,800+	23,800+	23,800+	23,800+
FUND 030 TOTAL	95,939+	94,111+	55,272+	98,900+	98,900+	98,900+	98,900+
GRAND TOTAL	95,939+	94,111+	55,272+	98,900+	98,900+	98,900+	98,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	2,082+	0+	1,983+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,082+	0+	1,983+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,082+	0+	1,983+	0+	0+	0+	0+
PROGRAM TOTAL	2,082+	0+	1,983+	0+	0+	0+	0+
CC TOTAL	2,082+	0+	1,983+	0+	0+	0+	0+
DIVISION TOTAL	2,082+	0+	1,983+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
433200 00000 SOUTHAMPTON TOWN	0+	1,000+	1,000+	0+	1,000+	1,000+	1,000+
433400 00000 BABYLON TOWN	25,000+	25,000+	0+	0+	25,000+	25,000+	25,000+
INTER GOVERNMENTAL CHARGES	25,000+	26,000+	1,000+	0+	26,000+	26,000+	26,000+
INTER GOVERNMENTAL CHARGES	25,000+	26,000+	1,000+	0+	26,000+	26,000+	26,000+
491160 00000 EDZ SUFFOLK COUNTY AID	29,000+	29,000+	29,000+	0+	29,000+	29,000+	29,000+
492160 00000 E.D.Z. STATE AID	43,573+	15,000+	37,510+	0+	43,900+	43,900+	43,900+
STATE, COUNTY & FEDERAL AID	72,573+	44,000+	66,510+	0+	72,900+	72,900+	72,900+
STATE, COUNTY & FEDERAL AID	72,573+	44,000+	66,510+	0+	72,900+	72,900+	72,900+
PROGRAM TOTAL	97,573+	70,000+	67,510+	0+	98,900+	98,900+	98,900+
CC TOTAL	97,573+	70,000+	67,510+	0+	98,900+	98,900+	98,900+
DIVISION TOTAL	97,573+	70,000+	67,510+	0+	98,900+	98,900+	98,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

030 FUND - ECONOMIC DEVELOPMENT ZONE 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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
471000 00000 GIFTS & DONATIONS	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
481000 00000 GENERAL FUND TRANSFERS	29,000+	24,000+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	29,000+	24,000+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	29,000+	24,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	29,000+	24,000+	0+	0+	0+	0+	0+
CC TOTAL	29,000+	24,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	29,000+	24,000+	0+	0+	0+	0+	0+
FUND 030 TOTAL	128,655+	94,000+	69,493+	0+	98,900+	98,900+	98,900+
GRAND TOTAL	128,655+	94,000+	69,493+	0+	98,900+	98,900+	98,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
544311 00000 AWARDS EXPENSE	450+	600+	500+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	450+	600+	500+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	450+	600+	500+	500+	500+	500+	500+
PROGRAM TOTAL	450+	600+	500+	500+	500+	500+	500+
CC TOTAL	450+	600+	500+	500+	500+	500+	500+
DIVISION TOTAL	450+	600+	500+	500+	500+	500+	500+
FUND 031 TOTAL	450+	600+	500+	500+	500+	500+	500+
GRAND TOTAL	450+	600+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421046 00000 REGISTRATION/ENTRANCE FEES	1,039+	600+	1,807+	0+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	1,039+	600+	1,807+	0+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	1,039+	600+	1,807+	0+	500+	500+	500+
PROGRAM TOTAL	1,039+	600+	1,807+	0+	500+	500+	500+
CC TOTAL	1,039+	600+	1,807+	0+	500+	500+	500+
DIVISION TOTAL	1,039+	600+	1,807+	0+	500+	500+	500+
FUND 031 TOTAL	1,039+	600+	1,807+	0+	500+	500+	500+
GRAND TOTAL	1,039+	600+	1,807+	0+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 DETAIL	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (30F)	1,394,900+	1,395,400+	922,293+	1,502,300+	1,502,300+	1,502,300+	1,502,300+
513500 00000 LONGEVITY (18)	47,613+	51,590+	40,460+	57,900+	52,000+	52,000+	52,000+
514500 00000 SICK TIME BUY BACK (1)	4,886+	5,420+	5,418+	3,400+	3,400+	3,400+	3,400+
PERSONAL SERVICES SUBTOTAL	1,447,399+	1,452,410+	968,171+	1,563,600+	1,557,700+	1,557,700+	1,557,700+
PERSONAL SERVICES SUBTOTAL	1,447,399+	1,452,410+	968,171+	1,563,600+	1,557,700+	1,557,700+	1,557,700+
541301 00000 BLACKTOP, ROAD OIL & PATCH	139,886+	231,179+	56,044+	100,000+	100,000+	100,000+	100,000+
541302 00000 GRAVEL AND STONE	8,990+	11,248+	9,493+	15,000+	15,000+	15,000+	15,000+
541309 00000 ROADS R & M/SWEEPINGS REMOV	0+	20,000+	0+	10,000+	10,000+	10,000+	10,000+
542612 00000 MISCELLANEOUS SURVEYS	1,500+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
545200 00000 EQUIPMENT RENTAL	6,002+	8,800+	12,613+	18,000+	18,000+	18,000+	18,000+
546303 00000 GAS, OIL AND GREASE	111,200+	121,663+	80,635+	120,000+	120,000+	120,000+	120,000+
CONTRACTUAL EXPENSES SUBTOT	267,578+	393,890+	158,785+	264,000+	264,000+	264,000+	264,000+
CONTRACTUAL EXPENSES SUBTOT	267,578+	393,890+	158,785+	264,000+	264,000+	264,000+	264,000+
PROGRAM TOTAL	1,714,977+	1,846,300+	1,126,956+	1,827,600+	1,821,700+	1,821,700+	1,821,700+
CC TOTAL	1,714,977+	1,846,300+	1,126,956+	1,827,600+	1,821,700+	1,821,700+	1,821,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 DETAIL	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 SALARIES (1F)	56,079+	58,950+	39,461+	61,800+	61,800+	61,800+	61,800+
513500 00000 LONGEVITY (1)	3,906+	4,105+	4,104+	4,400+	4,400+	4,400+	4,400+
PERSONAL SERVICES SUBTOTAL	59,985+	63,055+	43,565+	66,200+	66,200+	66,200+	66,200+
PERSONAL SERVICES SUBTOTAL	59,985+	63,055+	43,565+	66,200+	66,200+	66,200+	66,200+
524000 00000 EQUIPMENT	174,755+	190,277+	113,511+	170,000+	170,000+	200,000+	200,000+
EQUIPMENT SUBTOTAL	174,755+	190,277+	113,511+	170,000+	170,000+	200,000+	200,000+
EQUIPMENT SUBTOTAL	174,755+	190,277+	113,511+	170,000+	170,000+	200,000+	200,000+
541400 00000 REPAIRS OF EQUIPMENT	448,005+	512,048+	295,804+	450,000+	450,000+	400,000+	400,000+
CONTRACTUAL EXPENSES SUBTOT	448,005+	512,048+	295,804+	450,000+	450,000+	400,000+	400,000+
CONTRACTUAL EXPENSES SUBTOT	448,005+	512,048+	295,804+	450,000+	450,000+	400,000+	400,000+
PROGRAM TOTAL	682,745+	765,380+	452,880+	686,200+	686,200+	666,200+	666,200+
CC TOTAL	682,745+	765,380+	452,880+	686,200+	686,200+	666,200+	666,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
523009 00000 TREES	0+	1,500+	520+	1,000+	1,000+	1,000+	1,000+
524407 00000 TRAFFIC SAFETY EQUIPMENT	0+	150+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	1,650+	520+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	0+	1,650+	520+	1,000+	1,000+	1,000+	1,000+
541205 00000 TREE MAINTENANCE	715+	1,183+	889+	1,000+	1,000+	1,000+	1,000+
541303 00000 TRAFFIC PAINT	34,161+	33,446+	3,371+	20,000+	20,000+	30,000+	30,000+
541306 00000 DRAINAGE	35,342+	66,177+	37,934+	60,000+	60,000+	40,000+	40,000+
542400 00000 UNIFORMS	9,343+	9,997+	9,031+	10,000+	10,000+	10,000+	10,000+
542504 00000 CLEANING MATERIALS	481+	800+	0+	500+	500+	500+	500+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	16,303+	25,173+	16,522+	25,000+	25,000+	25,000+	25,000+
547504 00000 REFUSE & GARBAGE EXPENSE	1,998+	22,502+	10,375+	15,000+	15,000+	15,000+	15,000+
549000 00000 MISCELLANEOUS	7,110+	12,295+	5,804+	9,000+	9,000+	9,000+	9,000+
CONTRACTUAL EXPENSES SUBTOT	105,453+	171,573+	83,926+	140,500+	140,500+	130,500+	130,500+
CONTRACTUAL EXPENSES SUBTOT	105,453+	171,573+	83,926+	140,500+	140,500+	130,500+	130,500+
PROGRAM TOTAL	105,453+	173,223+	84,446+	141,500+	141,500+	131,500+	131,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	105,453+	173,223+	84,446+	141,500+	141,500+	131,500+	131,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 DETAIL	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
512500 00000 EMPLOYEE OVERTIME - SNOW RE	102,637+	150,000+	15,631+	110,000+	110,000+	100,000+	100,000+
PERSONAL SERVICES SUBTOTAL	102,637+	150,000+	15,631+	110,000+	110,000+	100,000+	100,000+
PERSONAL SERVICES SUBTOTAL	102,637+	150,000+	15,631+	110,000+	110,000+	100,000+	100,000+
540000 00000 CONTRACTUAL EXPENSES	245,921+	101,006+	64,218+	100,000+	100,000+	100,000+	100,000+
CONTRACTUAL EXPENSES SUBTOT	245,921+	101,006+	64,218+	100,000+	100,000+	100,000+	100,000+
CONTRACTUAL EXPENSES SUBTOT	245,921+	101,006+	64,218+	100,000+	100,000+	100,000+	100,000+
PROGRAM TOTAL	348,558+	251,006+	79,849+	210,000+	210,000+	200,000+	200,000+
CC TOTAL	348,558+	251,006+	79,849+	210,000+	210,000+	200,000+	200,000+
DIVISION TOTAL	2,851,733+	3,035,909+	1,744,131+	2,865,300+	2,859,400+	2,819,400+	2,819,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	198,756+	157,000+	0+	153,100+	153,100+	153,100+	153,100+
EMPLOYEE BENEFITS SUBTOTAL	198,756+	157,000+	0+	153,100+	153,100+	153,100+	153,100+
EMPLOYEE BENEFITS SUBTOTAL	198,756+	157,000+	0+	153,100+	153,100+	153,100+	153,100+
PROGRAM TOTAL	198,756+	157,000+	0+	153,100+	153,100+	153,100+	153,100+
CC TOTAL	198,756+	157,000+	0+	153,100+	153,100+	153,100+	153,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	122,899+	124,000+	77,235+	133,100+	133,100+	133,100+	133,100+
EMPLOYEE BENEFITS SUBTOTAL	122,899+	124,000+	77,235+	133,100+	133,100+	133,100+	133,100+
EMPLOYEE BENEFITS SUBTOTAL	122,899+	124,000+	77,235+	133,100+	133,100+	133,100+	133,100+
PROGRAM TOTAL	122,899+	124,000+	77,235+	133,100+	133,100+	133,100+	133,100+
CC TOTAL	122,899+	124,000+	77,235+	133,100+	133,100+	133,100+	133,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	34,200+	68,500+	68,500+	69,600+	64,800+	64,800+	64,800+
EMPLOYEE BENEFITS SUBTOTAL	34,200+	68,500+	68,500+	69,600+	64,800+	64,800+	64,800+
EMPLOYEE BENEFITS SUBTOTAL	34,200+	68,500+	68,500+	69,600+	64,800+	64,800+	64,800+
PROGRAM TOTAL	34,200+	68,500+	68,500+	69,600+	64,800+	64,800+	64,800+
CC TOTAL	34,200+	68,500+	68,500+	69,600+	64,800+	64,800+	64,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL AND OPTICA	379,615+	522,000+	306,371+	608,900+	608,900+	608,900+	608,900+
EMPLOYEE BENEFITS SUBTOTAL	379,615+	522,000+	306,371+	608,900+	608,900+	608,900+	608,900+
EMPLOYEE BENEFITS SUBTOTAL	379,615+	522,000+	306,371+	608,900+	608,900+	608,900+	608,900+
PROGRAM TOTAL	379,615+	522,000+	306,371+	608,900+	608,900+	608,900+	608,900+
CC TOTAL	379,615+	522,000+	306,371+	608,900+	608,900+	608,900+	608,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
596500 00000 INSURANCE RESERVE TRANSFERS	200,000+	280,000+	0+	280,000+	241,000+	241,000+	241,000+
599000 00000 TRANSFER TO DEBT SERVICE	656,698+	676,435+	0+	876,770+	898,820+	898,820+	898,820+
INTERFUND TRANSFERS SUBTOTA	856,698+	956,435+	0+	1,156,770+	1,139,820+	1,139,820+	1,139,820+
INTERFUND TRANSFERS SUBTOTA	856,698+	956,435+	0+	1,156,770+	1,139,820+	1,139,820+	1,139,820+
PROGRAM TOTAL	856,698+	956,435+	0+	1,156,770+	1,139,820+	1,139,820+	1,139,820+
CC TOTAL	856,698+	956,435+	0+	1,156,770+	1,139,820+	1,139,820+	1,139,820+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

111 FUND - HIGHWAY FUND
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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
597000 00000 OTHER FUNDS - CAPITAL PROJE	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	1,592,168+	1,827,935+	452,106+	2,121,470+	2,099,720+	2,099,720+	2,099,720+
FUND 111 TOTAL	4,443,901+	4,863,844+	2,196,237+	4,986,770+	4,959,120+	4,919,120+	4,919,120+
GRAND TOTAL	4,443,901+	4,863,844+	2,196,237+	4,986,770+	4,959,120+	4,919,120+	4,919,120+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	4,325,597+	4,650,850+	4,650,850+	0+	4,832,620+	4,792,620+	4,792,620+
REAL PROPERTY TAXES SUBTOTA	4,325,597+	4,650,850+	4,650,850+	0+	4,832,620+	4,792,620+	4,792,620+
REAL PROPERTY TAXES SUBTOTA	4,325,597+	4,650,850+	4,650,850+	0+	4,832,620+	4,792,620+	4,792,620+
PROGRAM TOTAL	4,325,597+	4,650,850+	4,650,850+	0+	4,832,620+	4,792,620+	4,792,620+
CC TOTAL	4,325,597+	4,650,850+	4,650,850+	0+	4,832,620+	4,792,620+	4,792,620+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	73,488+	70,000+	101,588+	0+	110,000+	110,000+	110,000+
USE OF MONEY & PROPERTY SUB	73,488+	70,000+	101,588+	0+	110,000+	110,000+	110,000+
USE OF MONEY & PROPERTY SUB	73,488+	70,000+	101,588+	0+	110,000+	110,000+	110,000+
PROGRAM TOTAL	73,488+	70,000+	101,588+	0+	110,000+	110,000+	110,000+
CC TOTAL	73,488+	70,000+	101,588+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
464200 00000 SALE OF JUNK EQUIPMENT	1,838+	1,500+	1,007+	0+	1,500+	1,500+	1,500+
SALES SUBTOTAL	1,838+	1,500+	1,007+	0+	1,500+	1,500+	1,500+
SALES SUBTOTAL	1,838+	1,500+	1,007+	0+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,838+	1,500+	1,007+	0+	1,500+	1,500+	1,500+
CC TOTAL	1,838+	1,500+	1,007+	0+	1,500+	1,500+	1,500+
DIVISION TOTAL	4,400,923+	4,722,350+	4,753,445+	0+	4,944,120+	4,904,120+	4,904,120+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051400 COST CENTER - MISCELLANEOUS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421050 00000 DEVELOPER FEES	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+
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)
2007

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

052300 COST CENTER - TRANSPORTATION SERVICES

R E V E N U E D E T A I L	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
432000 00000 SERVICE OTHER DEPARTMENTS	0+	15,000+	15,000+	0+	15,000+	15,000+	15,000+
INTER GOVERNMENTAL CHARGES	0+	15,000+	15,000+	0+	15,000+	15,000+	15,000+
INTER GOVERNMENTAL CHARGES	0+	15,000+	15,000+	0+	15,000+	15,000+	15,000+
PROGRAM TOTAL	0+	15,000+	15,000+	0+	15,000+	15,000+	15,000+
CC TOTAL	0+	15,000+	15,000+	0+	15,000+	15,000+	15,000+
DIVISION TOTAL	0+	15,000+	15,000+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	574+	0+	8,970+	0+	0+	0+	0+
SALES SUBTOTAL	574+	0+	8,970+	0+	0+	0+	0+
SALES SUBTOTAL	574+	0+	8,970+	0+	0+	0+	0+
PROGRAM TOTAL	574+	0+	8,970+	0+	0+	0+	0+
CC TOTAL	574+	0+	8,970+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	0+	0+	1,410+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	1,410+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	1,410+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	1,410+	0+	0+	0+	0+
CC TOTAL	0+	0+	1,410+	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)
2007

111 FUND - HIGHWAY 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
462400 00000 JURORS FEES	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)
2007

111 FUND - HIGHWAY 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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	574+	0+	10,380+	0+	0+	0+	0+
FUND 111 TOTAL	4,401,497+	4,737,350+	4,778,825+	0+	4,959,120+	4,919,120+	4,919,120+
GRAND TOTAL	4,401,497+	4,737,350+	4,778,825+	0+	4,959,120+	4,919,120+	4,919,120+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONAL SERVICES (19F)	966,320+	1,056,000+	700,394+	1,048,700+	1,048,700+	1,048,700+	1,048,700+
512500 00000 OVERTIME	108,782+	75,000+	80,035+	45,000+	45,000+	45,000+	45,000+
513500 00000 LONGEVITY (13)	45,484+	43,900+	29,153+	44,000+	44,000+	44,000+	44,000+
514500 00000 SICK BUY BACK (1)	2,001+	2,100+	2,062+	85,000+	85,000+	85,000+	85,000+
PERSONAL SERVICES SUBTOTAL	1,122,587+	1,177,000+	811,644+	1,222,700+	1,222,700+	1,222,700+	1,222,700+
PERSONAL SERVICES SUBTOTAL	1,122,587+	1,177,000+	811,644+	1,222,700+	1,222,700+	1,222,700+	1,222,700+
524175 00000 TRUCKS	39,928+	25,000+	15,764+	45,000+	45,000+	45,000+	45,000+
524300 00000 OFFICE EQUIPMENT	2,333+	5,000+	422+	45,000+	45,000+	45,000+	45,000+
EQUIPMENT SUBTOTAL	42,261+	30,000+	16,186+	90,000+	90,000+	90,000+	90,000+
EQUIPMENT SUBTOTAL	42,261+	30,000+	16,186+	90,000+	90,000+	90,000+	90,000+
542100 00000 OFFICE EXPENSES	8,779+	10,000+	7,880+	10,000+	10,000+	10,000+	10,000+
542113 00000 POSTAGE EXPENSE	15,055+	15,307+	14,464+	15,000+	15,000+	15,000+	15,000+
547100 00000 PROPERTY TAX	567+	1,000+	727+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	24,401+	26,307+	23,071+	26,000+	26,000+	26,000+	26,000+
CONTRACTUAL EXPENSES SUBTOT	24,401+	26,307+	23,071+	26,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	315,740+	350,000+	0+	350,000+	350,000+	350,000+	350,000+
595175 00000 TRANSFER TO RISK RETENTION	74,000+	80,000+	0+	80,000+	83,800+	83,800+	83,800+
INTERFUND TRANSFERS SUBTOTA	389,740+	430,000+	0+	430,000+	433,800+	433,800+	433,800+
INTERFUND TRANSFERS SUBTOTA	389,740+	430,000+	0+	430,000+	433,800+	433,800+	433,800+
PROGRAM TOTAL	1,578,989+	1,663,307+	850,901+	1,768,700+	1,772,500+	1,772,500+	1,772,500+
CC TOTAL	1,578,989+	1,663,307+	850,901+	1,768,700+	1,772,500+	1,772,500+	1,772,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
524000 00000 EQUIPMENT	5,052+	23,416+	16,654+	35,000+	35,000+	35,000+	35,000+
524400 00000 FIELD EQUIPMENT	0+	15,000+	0+	30,000+	30,000+	30,000+	30,000+
524451 00000 WATER METER EQUIPMENT	34,470+	62,623+	30,318+	60,000+	60,000+	60,000+	60,000+
524910 00000 SAFETY EQUIPMENT	690+	16,182+	1,182+	10,000+	10,000+	10,000+	10,000+
EQUIPMENT SUBTOTAL	40,212+	117,221+	48,154+	135,000+	135,000+	135,000+	135,000+
EQUIPMENT SUBTOTAL	40,212+	117,221+	48,154+	135,000+	135,000+	135,000+	135,000+
541100 00000 REPAIRS & MAINTENANCE	267,659+	439,041+	344,697+	350,000+	350,000+	350,000+	350,000+
541500 00000 MOTOR EQUIPMENT EXPENSE	94,142+	60,000+	56,570+	95,000+	95,000+	95,000+	95,000+
542400 00000 UNIFORM EXPENSE	5,434+	7,950+	5,167+	7,500+	7,500+	7,500+	7,500+
542503 00000 CHEMICAL EXPENSE	109,354+	107,585+	79,161+	110,000+	110,000+	110,000+	110,000+
542506 00000 PLANT SUPPLIES	23,814+	32,045+	14,859+	25,000+	25,000+	25,000+	25,000+
543000 00000 PROFESSIONAL SERVICES	76,469+	98,727+	57,383+	75,000+	75,000+	75,000+	75,000+
543401 00000 EDUCATION TRAINING	3,490+	8,770+	6,190+	8,000+	8,000+	8,000+	8,000+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	44,864+	59,801+	33,027+	50,000+	50,000+	50,000+	50,000+
543975 00000 SECURITY SERVICES	3,358+	0+	0+	0+	0+	0+	0+
546000 00000 POWER, LIGHT & FUEL EXPENSE	571,953+	561,790+	375,805+	575,000+	575,000+	575,000+	575,000+
546100 00000 UTILITIES - TELEPHONE	26,329+	27,300+	16,205+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
549000 00000 MISCELLANEOUS EXPENSE	5,841+	9,544+	8,014+	8,500+	8,500+	8,500+	8,500+
CONTRACTUAL EXPENSES SUBTOT	1,232,707+	1,412,553+	997,078+	1,331,000+	1,331,000+	1,331,000+	1,331,000+
CONTRACTUAL EXPENSES SUBTOT	1,232,707+	1,412,553+	997,078+	1,331,000+	1,331,000+	1,331,000+	1,331,000+
PROGRAM TOTAL	1,272,919+	1,529,774+	1,045,232+	1,466,000+	1,466,000+	1,466,000+	1,466,000+
CC TOTAL	1,272,919+	1,529,774+	1,045,232+	1,466,000+	1,466,000+	1,466,000+	1,466,000+
DIVISION TOTAL	2,851,908+	3,193,081+	1,896,133+	3,234,700+	3,238,500+	3,238,500+	3,238,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NY STATE RETIREMENT	128,626+	139,500+	0+	111,300+	111,300+	111,300+	111,300+
EMPLOYEE BENEFITS SUBTOTAL	128,626+	139,500+	0+	111,300+	111,300+	111,300+	111,300+
EMPLOYEE BENEFITS SUBTOTAL	128,626+	139,500+	0+	111,300+	111,300+	111,300+	111,300+
PROGRAM TOTAL	128,626+	139,500+	0+	111,300+	111,300+	111,300+	111,300+
CC TOTAL	128,626+	139,500+	0+	111,300+	111,300+	111,300+	111,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	78,911+	90,000+	60,178+	91,500+	91,500+	91,500+	91,500+
EMPLOYEE BENEFITS SUBTOTAL	78,911+	90,000+	60,178+	91,500+	91,500+	91,500+	91,500+
EMPLOYEE BENEFITS SUBTOTAL	78,911+	90,000+	60,178+	91,500+	91,500+	91,500+	91,500+
PROGRAM TOTAL	78,911+	90,000+	60,178+	91,500+	91,500+	91,500+	91,500+
CC TOTAL	78,911+	90,000+	60,178+	91,500+	91,500+	91,500+	91,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	15,500+	20,500+	20,500+	47,800+	16,700+	16,700+	16,700+
EMPLOYEE BENEFITS SUBTOTAL	15,500+	20,500+	20,500+	47,800+	16,700+	16,700+	16,700+
EMPLOYEE BENEFITS SUBTOTAL	15,500+	20,500+	20,500+	47,800+	16,700+	16,700+	16,700+
PROGRAM TOTAL	15,500+	20,500+	20,500+	47,800+	16,700+	16,700+	16,700+
CC TOTAL	15,500+	20,500+	20,500+	47,800+	16,700+	16,700+	16,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL, OPTICAL I	240,591+	365,000+	204,201+	344,700+	344,700+	344,700+	344,700+
EMPLOYEE BENEFITS SUBTOTAL	240,591+	365,000+	204,201+	344,700+	344,700+	344,700+	344,700+
EMPLOYEE BENEFITS SUBTOTAL	240,591+	365,000+	204,201+	344,700+	344,700+	344,700+	344,700+
PROGRAM TOTAL	240,591+	365,000+	204,201+	344,700+	344,700+	344,700+	344,700+
CC TOTAL	240,591+	365,000+	204,201+	344,700+	344,700+	344,700+	344,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
560000 03003 EXT# 23 PRINCIPAL DUE 5/1	0+	0+	0+	0+	0+	0+	0+
560000 03004 EXT #22 INC & IMP DUE 5/1	0+	0+	0+	0+	0+	0+	0+
560000 03006 '84 INC & IMP DUE 5/1	0+	0+	0+	0+	0+	0+	0+
560000 03007 INC & IMPR DUE 5/1 (CR105)	0+	0+	0+	0+	0+	0+	0+
560000 03008 EXT#35 PRINC DUE 6/15 (89)	101,200+	99,700+	99,700+	95,900+	95,900+	95,900+	95,900+
560000 03009 B.H. WATER TANK DUE 3/1	31,990+	35,441+	35,441+	31,933+	31,933+	31,933+	31,933+
560000 03016 INC & IMPR DUE 6/15 (TEST W	6,900+	6,200+	6,200+	7,500+	7,500+	7,500+	7,500+
560000 03018 EXT #18 PRINCIPAL DUE 4/1	0+	0+	0+	0+	0+	0+	0+
560000 03019 MIDDLE RD PUMP STN DUE 4/1	0+	0+	0+	0+	0+	0+	0+
560000 03021 EXT#34-PRINCIPAL DUE 3/1 (9	29,000+	27,000+	27,000+	27,000+	27,000+	27,000+	27,000+
560000 03022 EXT#35 PRINC DUE3/1 (91)	69,000+	66,000+	66,000+	76,000+	76,000+	76,000+	76,000+
560000 03024 INC & IMPR EXT 26 DUE 11/89	9,210+	8,621+	8,621+	8,197+	8,197+	8,197+	8,197+
560000 03025 EXT 25 PRINC DUE 3/1	2,425+	2,283+	2,283+	2,233+	2,233+	2,233+	2,233+
560000 03026 EXT 26 PRINC DUE 11/89	36,840+	34,511+	34,511+	38,076+	38,076+	38,076+	38,076+
560000 03027 EXT 27 PRINC DUE 3/1	32,860+	31,172+	31,172+	30,072+	30,072+	30,072+	30,072+
560000 03028 INC & IMPR EXT 27 DUE 3/1	12,790+	12,869+	12,869+	12,589+	12,589+	12,589+	12,589+
560000 03029 W.R STORAGE TK-DUE 3/1 (91)	11,000+	11,000+	11,000+	12,000+	12,000+	12,000+	12,000+
560000 03032 EXT 33 #I PRINC DUE 11/89	40,220+	37,681+	37,681+	35,828+	35,828+	35,828+	35,828+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
560000 03033 INC & IMPR DUE 3/1 (EXT 33	74,280+	80,565+	80,565+	71,785+	71,785+	71,785+	71,785+
560000 03034 INC&IMPR OF PLANT WELL	6,685+	2,000+	2,000+	8,500+	8,500+	8,500+	8,500+
560000 03035 PRINC INC&IMPR (EXT#45)	62,300+	76,800+	76,800+	76,300+	76,300+	76,300+	76,300+
560000 03036 EXT#34 DUE 1/15	6,200+	5,600+	5,600+	5,700+	5,700+	5,700+	5,700+
560000 03037 INC & IMPR OF EXT #33 (II)	5,800+	5,900+	0+	5,500+	5,500+	5,500+	5,500+
560000 03039 PRINC WELL #3	1,300+	1,700+	1,700+	1,500+	1,500+	1,500+	1,500+
560000 03040 PRINC RT25 TRANS MAIN	14,900+	18,500+	18,500+	18,200+	18,200+	18,200+	18,200+
560000 03041 PRINC CALVERTON PLANT #11	8,100+	10,300+	10,300+	9,800+	9,800+	9,800+	9,800+
560000 03042 PRINC EXT#48	2,200+	2,800+	2,800+	2,700+	2,700+	2,700+	2,700+
560000 03043 PRINC EXT#52	12,100+	15,000+	15,000+	14,700+	14,700+	14,700+	14,700+
560000 03044 PRINC PLANT WELL#3 INC&IMPR	14,600+	15,100+	0+	15,600+	15,600+	15,600+	15,600+
560000 03045 EXT 32J #I PRINC DUE 3/1	87,812+	77,109+	0+	73,318+	73,318+	73,318+	73,318+
560000 03047 PRINC EXT#47	28,200+	34,900+	34,900+	34,300+	34,300+	34,300+	34,300+
560000 03048 INC & IMPR EXT #32J DUE 3/1	18,185+	17,034+	0+	16,197+	16,197+	16,197+	16,197+
560000 03050 PRINC IN&IPMR OF EXT#52	12,100+	15,000+	15,000+	14,700+	14,700+	14,700+	14,700+
560000 03051 PLANT WELL #11 PRINCIPAL	11,900+	12,700+	0+	13,200+	13,200+	13,200+	13,200+
560000 03052 PLANT WELL #12 PRINCIPAL	6,400+	6,600+	0+	6,800+	6,800+	6,800+	6,800+
560000 03053 PLANT WELL 11 (A)	22,700+	22,900+	0+	22,900+	22,900+	22,900+	22,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
560000 03054 PLANT WELL 12 (A)	11,000+	11,100+	0+	11,100+	11,100+	11,100+	11,100+
560000 03088 '88 WTR EQUIP DUE 6/15	0+	0+	0+	0+	0+	0+	0+
560000 03090 MIDDLE RD PUMP ST DUE3/1 (9	9,000+	11,000+	0+	11,000+	11,000+	11,000+	11,000+
560000 03091 EXT#37R-PRINC DUE 3/1 (91)	15,000+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
560000 03092 EXT# 37R INC & IMPROVEMENTS	6,000+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
560000 03094 EXT#44 DUE 12/9	38,600+	40,000+	0+	41,000+	41,000+	41,000+	41,000+
560000 03095 PRINCIPAL EXT#45	98,800+	102,100+	0+	104,500+	104,500+	104,500+	104,500+
560000 03096 PRINCIPAL INC & IMPR OF EXT	24,140+	23,800+	0+	30,700+	30,700+	30,700+	30,700+
560000 03097 PRINC ON INC & IMPR OF EXT#	12,500+	12,900+	0+	13,300+	13,300+	13,300+	13,300+
560000 03098 PRINC EXT#47 #II	1,400+	1,600+	1,600+	1,500+	1,500+	1,500+	1,500+
560000 03099 PRINC PLANT WELL#1&3	23,300+	28,800+	28,800+	28,300+	28,300+	28,300+	28,300+
DEBT - PRINCIPAL SUBTOTAL	1,018,937+	1,045,286+	666,043+	1,051,428+	1,051,428+	1,051,428+	1,051,428+
DEBT - PRINCIPAL SUBTOTAL	1,018,937+	1,045,286+	666,043+	1,051,428+	1,051,428+	1,051,428+	1,051,428+
570000 03003 EXT#23 INT/$FINAL!	0+	0+	0+	0+	0+	0+	0+
570000 03004 EXT#22 INC/IMPR INT/$FINAL!	0+	0+	0+	0+	0+	0+	0+
570000 03006 INT/$FINAL! INC & IMPR	0+	0+	0+	0+	0+	0+	0+
570000 03007 INT/$FINAL! INC & IMPR	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
570000 03008 INT/$880,600.00 EXT#35	31,090+	31,090+	0+	27,634+	27,634+	27,634+	27,634+
570000 03009 B.H TANK INT/$197,786.00	3,780+	3,692+	0+	4,845+	4,845+	4,845+	4,845+
570000 03016 INC&IMP TEST WELL $69,400.0	2,382+	1,918+	0+	2,247+	2,247+	2,247+	2,247+
570000 03018 EXT#18 INT/$FINAL!	0+	0+	0+	0+	0+	0+	0+
570000 03019 MIDDLE RD P.S. INT/$FINAL!	0+	0+	0+	0+	0+	0+	0+
570000 03021 EXT#34 INT/$162,000	11,230+	9,430+	0+	7,716+	7,716+	7,716+	7,716+
570000 03022 EXT#35 INT/$416,000.00	28,510+	24,325+	0+	11,113+	11,113+	11,113+	11,113+
570000 03024 INC/IMP INT/$61570.19(EXT#2	1,210+	1,674+	0+	1,663+	1,663+	1,663+	1,663+
570000 03025 EXT#25 INT/$16,079.91	445+	483+	0+	427+	427+	427+	427+
570000 03026 EXT#26 INT/$261,757.41	5,970+	6,931+	0+	7,029+	7,029+	7,029+	7,029+
570000 03027 EXT#27 INT/$214,622.07	5,310+	6,369+	0+	5,602+	5,602+	5,602+	5,602+
570000 03028 INC/IMP INT/$85355.70(EXT#2	2,460+	2,023+	0+	2,205+	2,205+	2,205+	2,205+
570000 03029 INT/$83,000 W.R.STORAGE TK	5,325+	4,725+	0+	4,191+	4,191+	4,191+	4,191+
570000 03032 EXT#33 #I INT/$269,131.86	7,310+	6,190+	0+	7,268+	7,268+	7,268+	7,268+
570000 03033 INC/IMP INT/$525991.EXT#33#	12,925+	11,787+	0+	13,872+	13,872+	13,872+	13,872+
570000 03034 INT/$108000.INC/IMP WELL 5-	600+	81+	0+	3,872+	3,872+	3,872+	3,872+
570000 03035 INT/$1228900.INC&IMP(EXT#45	66,950+	60,845+	60,845+	57,016+	57,016+	57,016+	57,016+
570000 03036 INT/$56,900.00 EXT#34	605+	1,010+	0+	1,405+	1,405+	1,405+	1,405+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
570000 03037 INT/51100.INC&IMP/EXT#33#II	1,791+	1,345+	0+	1,603+	1,603+	1,603+	1,603+
570000 03039 INT/$26,400 PLANT WELL#3	2,290+	1,310+	1,310+	1,227+	1,227+	1,227+	1,227+
570000 03040 INT/$294,300 TRANS MAIN	15,410+	14,570+	14,570+	13,651+	13,651+	13,651+	13,651+
570000 03041 INT/$159,100 PLANT#11	8,340+	7,870+	7,870+	7,365+	7,365+	7,365+	7,365+
570000 03042 INT/$43,500 EXT#48	1,776+	1,651+	1,651+	2,014+	2,014+	2,014+	2,014+
570000 03043 INT/$238,500 EXT#52	2,490+	810+	810+	11,064+	11,064+	11,064+	11,064+
570000 03044 INT/196,300.WELL#3 INC&IMPR	7,769+	7,398+	0+	7,014+	7,014+	7,014+	7,014+
570000 03045 EXT#32J #I INT/$555,748.79	14,200+	11,909+	0+	15,023+	15,023+	15,023+	15,023+
570000 03047 INT/$555,500 EXT#47	29,100+	27,500+	27,500+	25,769+	25,769+	25,769+	25,769+
570000 03048 INC/IMP INT/$121661.EXT#32J	3,265+	2,702+	0+	3,286+	3,286+	3,286+	3,286+
570000 03050 INT/$238500 INC&IMPR(EXT#52	12,490+	11,810+	11,810+	11,064+	11,064+	11,064+	11,064+
570000 03051 INT/$263,900 PLANT WELL #12	8,800+	7,685+	0+	10,200+	10,200+	10,200+	10,200+
570000 03052 INT/$136,000 PLANT WELL #12	4,060+	3,510+	0+	5,255+	5,255+	5,255+	5,255+
570000 03053 INT/$480,300 WELL#11(A)	9,150+	18,315+	18,315+	17,482+	17,482+	17,482+	17,482+
570000 03054 INT/$233,300 WELL#12(A)	9,300+	8,900+	8,900+	8,494+	8,494+	8,494+	8,494+
570000 03088 '88 EQUIP INT/$FINAL!	0+	0+	0+	0+	0+	0+	0+
570000 03090 INT/$74,000 MIDDLE RD P.S.	5,500+	4,350+	0+	3,652+	3,652+	3,652+	3,652+
570000 03091 EXT#37R INT/$90,000.00	6,000+	5,240+	0+	4,287+	4,287+	4,287+	4,287+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
570000 03092 INT/$37000.EXT#37R INC/IMPR	2,240+	2,160+	0+	1,778+	1,778+	1,778+	1,778+
570000 03094 INT/$516,100.00 EXT#44	18,405+	15,419+	0+	18,406+	18,406+	18,406+	18,406+
570000 03095 INT/$1,316.000.00 EXT#45	50,044+	44,532+	0+	46,950+	46,950+	46,950+	46,950+
570000 03096 INT/387500.INC/IMPR EXT#45	100+	603+	0+	13,847+	13,847+	13,847+	13,847+
570000 03097 INT/$174,000.INC/IMP EXT#44	6,850+	6,132+	0+	6,304+	6,304+	6,304+	6,304+
570000 03098 INT/$24,900 EXT#47#II	1,310+	1,235+	1,235+	1,155+	1,155+	1,155+	1,155+
570000 03099 INT/$458,200 WELL#1&3	3,985+	2,685+	2,685+	10,274+	10,274+	10,274+	10,274+
572000 00000 O/S BOND REDUCTION - FULL A	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	410,767+	382,214+	157,501+	405,269+	405,269+	405,269+	405,269+
DEBT - INTEREST SUBTOTAL	410,767+	382,214+	157,501+	405,269+	405,269+	405,269+	405,269+
PROGRAM TOTAL	1,429,704+	1,427,500+	823,544+	1,456,697+	1,456,697+	1,456,697+	1,456,697+
CC TOTAL	1,429,704+	1,427,500+	823,544+	1,456,697+	1,456,697+	1,456,697+	1,456,697+
DIVISION TOTAL	1,893,332+	2,042,500+	1,108,423+	2,051,997+	2,020,897+	2,020,897+	2,020,897+
FUND 112 TOTAL	4,745,240+	6,235,581+	3,004,556+	6,286,697+	6,259,397+	6,259,397+	6,259,397+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	4,745,240+	6,235,581+	3,004,556+	6,286,697+	6,259,397+	6,259,397+	6,259,397+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,000,000+	0+	0+	0+	1,000,000+	1,000,000+
STATE, COUNTY & FEDERAL AID	0+	1,000,000+	0+	0+	0+	1,000,000+	1,000,000+
STATE, COUNTY & FEDERAL AID	0+	1,000,000+	0+	0+	0+	1,000,000+	1,000,000+
PROGRAM TOTAL	0+	1,000,000+	0+	0+	0+	1,000,000+	1,000,000+
CC TOTAL	0+	1,000,000+	0+	0+	0+	1,000,000+	1,000,000+
DIVISION TOTAL	0+	1,000,000+	0+	0+	0+	1,000,000+	1,000,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	1,430,441+	1,427,500+	1,427,500+	0+	1,456,697+	1,456,697+	1,456,697+
REAL PROPERTY TAXES SUBTOTA	1,430,441+	1,427,500+	1,427,500+	0+	1,456,697+	1,456,697+	1,456,697+
REAL PROPERTY TAXES SUBTOTA	1,430,441+	1,427,500+	1,427,500+	0+	1,456,697+	1,456,697+	1,456,697+
PROGRAM TOTAL	1,430,441+	1,427,500+	1,427,500+	0+	1,456,697+	1,456,697+	1,456,697+
CC TOTAL	1,430,441+	1,427,500+	1,427,500+	0+	1,456,697+	1,456,697+	1,456,697+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
465110 00000 METERED WATER SALES	2,688,830+	3,093,500+	1,720,290+	0+	4,402,700+	3,352,700+	3,352,700+
SALES SUBTOTAL	2,688,830+	3,093,500+	1,720,290+	0+	4,402,700+	3,352,700+	3,352,700+
SALES SUBTOTAL	2,688,830+	3,093,500+	1,720,290+	0+	4,402,700+	3,352,700+	3,352,700+
PROGRAM TOTAL	2,688,830+	3,093,500+	1,720,290+	0+	4,402,700+	3,352,700+	3,352,700+
CC TOTAL	2,688,830+	3,093,500+	1,720,290+	0+	4,402,700+	3,352,700+	3,352,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
441100 00000 INTEREST AND EARNINGS	30,908+	25,000+	40,836+	0+	40,000+	40,000+	40,000+
442504 00000 RENTAL OF WATER TOWER TOP	269,924+	360,000+	228,687+	0+	360,000+	410,000+	410,000+
USE OF MONEY & PROPERTY SUB	300,832+	385,000+	269,523+	0+	400,000+	450,000+	450,000+
USE OF MONEY & PROPERTY SUB	300,832+	385,000+	269,523+	0+	400,000+	450,000+	450,000+
473000 00000 PREMIUM & ACCRUED INTEREST	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	300,832+	385,000+	269,523+	0+	400,000+	450,000+	450,000+
CC TOTAL	300,832+	385,000+	269,523+	0+	400,000+	450,000+	450,000+
DIVISION TOTAL	4,420,103+	4,906,000+	3,417,313+	0+	6,259,397+	5,259,397+	5,259,397+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
422031 00000 WATER CHARGES	24,000+	10,000+	6,000+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	24,000+	10,000+	6,000+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	24,000+	10,000+	6,000+	0+	0+	0+	0+
PROGRAM TOTAL	24,000+	10,000+	6,000+	0+	0+	0+	0+
CC TOTAL	24,000+	10,000+	6,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
422012 00000 SCRAP METAL	0+	0+	1,913+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	1,913+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	1,913+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	1,913+	0+	0+	0+	0+
CC TOTAL	0+	0+	1,913+	0+	0+	0+	0+

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2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
465200 00000 LILCO REBATE PROGRAM	1,170+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	1,170+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	1,170+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,170+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,170+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	25,170+	10,000+	7,913+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	625+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	625+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	625+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	625+	0+	0+	0+	0+	0+	0+
CC TOTAL	625+	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)
2007

112 FUND - WATER DISTRICT
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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND PRIOR YRS EXP	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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+
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	625+	0+	0+	0+	0+	0+	0+
FUND 112 TOTAL	4,445,898+	5,916,000+	3,425,226+	0+	6,259,397+	6,259,397+	6,259,397+
GRAND TOTAL	4,445,898+	5,916,000+	3,425,226+	0+	6,259,397+	6,259,397+	6,259,397+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	0+	255,000+	0+	250,000+	250,000+	250,000+	250,000+
CONTRACTUAL EXPENSES SUBTOT	0+	255,000+	0+	250,000+	250,000+	250,000+	250,000+
CONTRACTUAL EXPENSES SUBTOT	0+	255,000+	0+	250,000+	250,000+	250,000+	250,000+
PROGRAM TOTAL	0+	255,000+	0+	250,000+	250,000+	250,000+	250,000+
CC TOTAL	0+	255,000+	0+	250,000+	250,000+	250,000+	250,000+
DIVISION TOTAL	0+	255,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (10F)	490,593+	534,000+	339,114+	546,300+	546,300+	546,300+	546,300+
512500 00000 OVERTIME	43,718+	37,500+	16,011+	38,300+	38,300+	38,300+	38,300+
513500 00000 LONGEVITY (8)	22,664+	27,700+	24,578+	27,200+	27,200+	27,200+	27,200+
514500 00000 VAC & SICK PAY BUY BACK NON	0+	4,920+	5,114+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	556,975+	604,120+	384,817+	611,800+	611,800+	611,800+	611,800+
PERSONAL SERVICES SUBTOTAL	556,975+	604,120+	384,817+	611,800+	611,800+	611,800+	611,800+
542100 00000 SUPPLIES/OFFICE SUPPLIES	395+	700+	344+	700+	700+	700+	700+
547100 00000 SPECIAL ITEMS - PROPERTY TA	0+	100+	33+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	395+	800+	377+	700+	700+	700+	700+
CONTRACTUAL EXPENSES SUBTOT	395+	800+	377+	700+	700+	700+	700+
595001 00000 TRANSFER TO GENERAL FUND	133,368+	175,000+	0+	0+	175,000+	175,000+	175,000+
595175 00000 TRANSFER TO RISK RETENTION	40,500+	42,500+	0+	0+	50,700+	50,700+	50,700+
INTERFUND TRANSFERS SUBTOTA	173,868+	217,500+	0+	0+	225,700+	225,700+	225,700+
INTERFUND TRANSFERS SUBTOTA	173,868+	217,500+	0+	0+	225,700+	225,700+	225,700+
PROGRAM TOTAL	731,238+	822,420+	385,194+	612,500+	838,200+	838,200+	838,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	731,238+	822,420+	385,194+	612,500+	838,200+	838,200+	838,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
523011 00000 PLANT CAPITAL IMPROVEMENTS	1,367+	12,000+	10,105+	19,000+	19,000+	19,000+	19,000+
524000 00000 PLANT EQUIPMENT	3,730+	19,409+	855+	19,000+	19,000+	19,000+	19,000+
524175 00000 TRUCKS	0+	51,000+	0+	40,000+	40,000+	40,000+	40,000+
524217 00000 RECORDING EQUIPMENT	4,010+	500+	0+	6,000+	6,000+	6,000+	6,000+
524400 00000 STATION EQUIPMENT	4,695+	17,450+	6,566+	11,000+	11,000+	11,000+	11,000+
EQUIPMENT SUBTOTAL	13,802+	100,359+	17,526+	95,000+	95,000+	95,000+	95,000+
EQUIPMENT SUBTOTAL	13,802+	100,359+	17,526+	95,000+	95,000+	95,000+	95,000+
541100 00000 BUILDING REPAIRS & MAINTENA	24,318+	22,528+	19,185+	31,000+	31,000+	31,000+	31,000+
541103 00000 PUMP STATION MAINTENANCE	19,478+	67,749+	58,740+	20,000+	20,000+	20,000+	20,000+
541150 00000 PLANT LUBRICANT EXPENSE	261+	2,350+	2,090+	2,200+	2,200+	2,200+	2,200+
541203 00000 GROUNDS R & M/LANDSCAPING	518+	500+	270+	500+	500+	500+	500+
541405 00000 GENERATOR SERVICE - PLANT	75+	5,500+	2,762+	7,600+	7,600+	7,600+	7,600+
541412 00000 ALARM SYSTEM EXPENSE	8,216+	9,037+	5,647+	7,800+	7,800+	7,800+	7,800+
541416 00000 REPLACEMENT & IMPROVE (RPT)	18,180+	20,150+	14,422+	12,000+	12,000+	12,000+	12,000+
541425 00000 GENERATOR MAINT - STATION	6,765+	9,000+	0+	9,000+	9,000+	9,000+	9,000+
541500 00000 TRUCK, CAR REPAIR & SERVICE	8,926+	19,351+	15,006+	17,000+	17,000+	17,000+	17,000+
542303 00000 FIRST AID SUPPLY EXPENSE	1,205+	2,408+	1,427+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
542321 00000 SMALL TOOL EXPENSE	367+	1,029+	400+	600+	600+	600+	600+
542400 00000 UNIFORM EXPENSE	1,797+	3,000+	1,443+	3,000+	3,000+	3,000+	3,000+
542503 00000 CHLORINE & CHEMICAL EXPENSE	17,611+	50,475+	10,605+	50,000+	50,000+	50,000+	50,000+
542506 00000 PLANT SUPPLIES	8,125+	16,320+	5,123+	15,500+	15,500+	15,500+	15,500+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	5,677+	12,000+	3,318+	12,000+	12,000+	12,000+	12,000+
543401 00000 EDUCATION TRAINING EXPENSE	2,270+	5,300+	3,200+	3,600+	3,600+	3,600+	3,600+
543504 00000 ENGINEERING CONSULTANT EXP	28,315+	61,444+	32,747+	57,500+	57,500+	57,500+	57,500+
546100 00000 TELEPHONE (727-3069) EXP.	3,677+	9,828+	2,291+	8,500+	8,500+	8,500+	8,500+
546203 00000 PLANT ELECTRIC & GAS EXPENS	245,941+	374,800+	219,208+	374,000+	374,000+	374,000+	374,000+
546204 00000 STATION ELECTRIC EXPENSE	57,962+	77,160+	52,831+	73,000+	73,000+	73,000+	73,000+
546300 00000 GAS, OIL & DIESEL EXPENSE	9,669+	9,050+	8,587+	15,600+	15,600+	15,600+	15,600+
546304 00000 PLANT FUEL EXPENSE	1,987+	2,803+	1,351+	3,600+	3,600+	3,600+	3,600+
546305 00000 STATION FUEL EXPENSE	655+	1,070+	0+	1,200+	1,200+	1,200+	1,200+
546400 00000 WATER-STATION & PLANT	239+	1,650+	239+	1,500+	1,500+	1,500+	1,500+
546510 00000 SPDES - PERMIT FEE	3,750+	3,750+	0+	3,750+	3,750+	3,750+	3,750+
547504 00000 SANITATION DISPOSAL EXPENSE	142,149+	181,557+	137,194+	227,000+	227,000+	227,000+	227,000+
547506 00000 LABORATORY ANALYSIS EXPENSE	18,990+	37,220+	14,663+	37,000+	37,000+	37,000+	37,000+
549000 00000 MISCELLANEOUS EXPENSE	4,638+	4,244+	1,377+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	641,761+	1,011,273+	614,126+	1,000,250+	1,000,250+	1,000,250+	1,000,250+
CONTRACTUAL EXPENSES SUBTOT	641,761+	1,011,273+	614,126+	1,000,250+	1,000,250+	1,000,250+	1,000,250+
PROGRAM TOTAL	655,563+	1,111,632+	631,652+	1,095,250+	1,095,250+	1,095,250+	1,095,250+
CC TOTAL	655,563+	1,111,632+	631,652+	1,095,250+	1,095,250+	1,095,250+	1,095,250+
DIVISION TOTAL	1,386,801+	1,934,052+	1,016,846+	1,707,750+	1,933,450+	1,933,450+	1,933,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NY STATE RETIREMENT	53,415+	67,000+	0+	53,900+	53,900+	53,900+	53,900+
EMPLOYEE BENEFITS SUBTOTAL	53,415+	67,000+	0+	53,900+	53,900+	53,900+	53,900+
EMPLOYEE BENEFITS SUBTOTAL	53,415+	67,000+	0+	53,900+	53,900+	53,900+	53,900+
PROGRAM TOTAL	53,415+	67,000+	0+	53,900+	53,900+	53,900+	53,900+
CC TOTAL	53,415+	67,000+	0+	53,900+	53,900+	53,900+	53,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	41,869+	47,000+	29,483+	46,800+	46,800+	46,800+	46,800+
EMPLOYEE BENEFITS SUBTOTAL	41,869+	47,000+	29,483+	46,800+	46,800+	46,800+	46,800+
EMPLOYEE BENEFITS SUBTOTAL	41,869+	47,000+	29,483+	46,800+	46,800+	46,800+	46,800+
PROGRAM TOTAL	41,869+	47,000+	29,483+	46,800+	46,800+	46,800+	46,800+
CC TOTAL	41,869+	47,000+	29,483+	46,800+	46,800+	46,800+	46,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	7,500+	17,250+	17,250+	24,500+	18,400+	18,400+	18,400+
EMPLOYEE BENEFITS SUBTOTAL	7,500+	17,250+	17,250+	24,500+	18,400+	18,400+	18,400+
EMPLOYEE BENEFITS SUBTOTAL	7,500+	17,250+	17,250+	24,500+	18,400+	18,400+	18,400+
PROGRAM TOTAL	7,500+	17,250+	17,250+	24,500+	18,400+	18,400+	18,400+
CC TOTAL	7,500+	17,250+	17,250+	24,500+	18,400+	18,400+	18,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	141,245+	180,000+	101,106+	173,800+	173,800+	173,800+	173,800+
EMPLOYEE BENEFITS SUBTOTAL	141,245+	180,000+	101,106+	173,800+	173,800+	173,800+	173,800+
EMPLOYEE BENEFITS SUBTOTAL	141,245+	180,000+	101,106+	173,800+	173,800+	173,800+	173,800+
PROGRAM TOTAL	141,245+	180,000+	101,106+	173,800+	173,800+	173,800+	173,800+
CC TOTAL	141,245+	180,000+	101,106+	173,800+	173,800+	173,800+	173,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
560000 02015 '02 MIDDLE RD PUMP STATION	34,600+	34,900+	0+	34,900+	34,900+	34,900+	34,900+
560000 02041 PRINC SS PLANT UPGRADE #I-I	45,069+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
560000 02050 PRINC, SEWER SETTLING TANK	4,329+	4,900+	0+	5,600+	5,600+	5,600+	5,600+
560000 02058 PRINC COMM. SEWER EXT	185,000+	190,000+	0+	195,000+	195,000+	195,000+	195,000+
560000 02059 PRINC RT 58 SS EXT #II	6,100+	7,500+	7,500+	7,400+	7,400+	7,400+	7,400+
560000 02061 PRINC RT 58 #III 2005	0+	4,900+	0+	5,100+	5,100+	5,100+	5,100+
DEBT - PRINCIPAL SUBTOTAL	275,098+	292,200+	7,500+	298,000+	298,000+	298,000+	298,000+
DEBT - PRINCIPAL SUBTOTAL	275,098+	292,200+	7,500+	298,000+	298,000+	298,000+	298,000+
570000 02015 INT/$731,900'02 MIDDLE RD P	30,165+	25,910+	0+	26,641+	26,641+	26,641+	26,641+
570000 02041 INT/$1,520,000.PLANT UPGRAD	5,400+	845+	0+	40,547+	40,547+	40,547+	40,547+
570000 02050 INT/$69300. SS SETTLING TAN	600+	97+	0+	2,459+	2,459+	2,459+	2,459+
570000 02058 INT/$2925000. COMM. SS EXT	8,025+	43,550+	0+	78,774+	78,774+	78,774+	78,774+
570000 02059 INT/$119,300 RT58 EXT #II	9,650+	5,910+	5,910+	5,534+	5,534+	5,534+	5,534+
570000 02061 INT/$95,000 RT 58 III 2005	0+	3,950+	0+	3,476+	3,476+	3,476+	3,476+
572000 02041 O/S BOND REDUCTION - FULL A	0+	0+	0+	0+	0+	0+	0+
572000 02050 O/S BOND REDUCTION - FULL A	0+	0+	0+	0+	0+	0+	0+
572000 02058 O/S BOND REDUCTION - FULL A	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
572000 02059 O/S BOND REDUCTION - FULL A	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	53,840+	80,262+	5,910+	157,431+	157,431+	157,431+	157,431+
DEBT - INTEREST SUBTOTAL	53,840+	80,262+	5,910+	157,431+	157,431+	157,431+	157,431+
PROGRAM TOTAL	328,938+	372,462+	13,410+	455,431+	455,431+	455,431+	455,431+
CC TOTAL	328,938+	372,462+	13,410+	455,431+	455,431+	455,431+	455,431+
DIVISION TOTAL	572,967+	683,712+	161,249+	754,431+	748,331+	748,331+	748,331+
FUND 114 TOTAL	1,959,768+	2,872,764+	1,178,095+	2,712,181+	2,931,781+	2,931,781+	2,931,781+
GRAND TOTAL	1,959,768+	2,872,764+	1,178,095+	2,712,181+	2,931,781+	2,931,781+	2,931,781+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	48,000+	0+	0+	50,000+	50,000+	50,000+
STATE, COUNTY & FEDERAL AID	0+	48,000+	0+	0+	50,000+	50,000+	50,000+
STATE, COUNTY & FEDERAL AID	0+	48,000+	0+	0+	50,000+	50,000+	50,000+
PROGRAM TOTAL	0+	48,000+	0+	0+	50,000+	50,000+	50,000+
CC TOTAL	0+	48,000+	0+	0+	50,000+	50,000+	50,000+
DIVISION TOTAL	0+	48,000+	0+	0+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
411000 00000 REAL PROPERTY TAXES	2,010,115+	370,153+	2,077,105+	0+	474,431+	474,431+	474,431+
REAL PROPERTY TAXES SUBTOTA	2,010,115+	370,153+	2,077,105+	0+	474,431+	474,431+	474,431+
REAL PROPERTY TAXES SUBTOTA	2,010,115+	370,153+	2,077,105+	0+	474,431+	474,431+	474,431+
442502 00000 SEWER RENTS (USAGE)	0+	1,702,236+	0+	0+	1,679,157+	1,679,157+	1,679,157+
USE OF MONEY & PROPERTY SUB	0+	1,702,236+	0+	0+	1,679,157+	1,679,157+	1,679,157+
USE OF MONEY & PROPERTY SUB	0+	1,702,236+	0+	0+	1,679,157+	1,679,157+	1,679,157+
PROGRAM TOTAL	2,010,115+	2,072,389+	2,077,105+	0+	2,153,588+	2,153,588+	2,153,588+
CC TOTAL	2,010,115+	2,072,389+	2,077,105+	0+	2,153,588+	2,153,588+	2,153,588+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
413014 00000 SUFFOLK COUNTY CENTER P.I.L	453,743+	399,005+	0+	0+	399,005+	399,005+	399,005+
REAL PROPERTY TAXES SUBTOTA	453,743+	399,005+	0+	0+	399,005+	399,005+	399,005+
REAL PROPERTY TAXES SUBTOTA	453,743+	399,005+	0+	0+	399,005+	399,005+	399,005+
PROGRAM TOTAL	453,743+	399,005+	0+	0+	399,005+	399,005+	399,005+
CC TOTAL	453,743+	399,005+	0+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
414100 00000 SALES TAX-SUFFOLK COUN	146,688+	146,688+	0+	0+	146,688+	146,688+	146,688+
REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	0+	146,688+	146,688+	146,688+
REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	0+	146,688+	146,688+	146,688+
PROGRAM TOTAL	146,688+	146,688+	0+	0+	146,688+	146,688+	146,688+
CC TOTAL	146,688+	146,688+	0+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	126,571+	75,000+	159,979+	0+	175,000+	175,000+	175,000+
USE OF MONEY & PROPERTY SUB	126,571+	75,000+	159,979+	0+	175,000+	175,000+	175,000+
USE OF MONEY & PROPERTY SUB	126,571+	75,000+	159,979+	0+	175,000+	175,000+	175,000+
473000 00000 PREMIUM & ACCRUED INTEREST	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	126,571+	75,000+	159,979+	0+	175,000+	175,000+	175,000+
CC TOTAL	126,571+	75,000+	159,979+	0+	175,000+	175,000+	175,000+
DIVISION TOTAL	2,737,117+	2,693,082+	2,237,084+	0+	2,874,281+	2,874,281+	2,874,281+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
465210 00000 ENERNOC REBATE PROGRAM	0+	0+	8,265+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	8,265+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	8,265+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	8,265+	0+	0+	0+	0+
CC TOTAL	0+	0+	8,265+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
422032 00000 SEWER CHARGES	4,881+	7,500+	5,544+	0+	7,500+	7,500+	7,500+
DEPARTMENTAL INCOMES SUBTOT	4,881+	7,500+	5,544+	0+	7,500+	7,500+	7,500+
DEPARTMENTAL INCOMES SUBTOT	4,881+	7,500+	5,544+	0+	7,500+	7,500+	7,500+
PROGRAM TOTAL	4,881+	7,500+	5,544+	0+	7,500+	7,500+	7,500+
CC TOTAL	4,881+	7,500+	5,544+	0+	7,500+	7,500+	7,500+
DIVISION TOTAL	4,881+	7,500+	13,809+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
495060 00000 RETIREMENT SYSTEM CREDITS	384+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	384+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	384+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	384+	0+	0+	0+	0+	0+	0+
CC TOTAL	384+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	26,306+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	26,306+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	26,306+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	26,306+	0+	0+	0+	0+	0+	0+
CC TOTAL	26,306+	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)
2007

114 FUND - RIVERHEAD SEWER DISTRICT
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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND PRIOR YEARS EXP	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
431000 00000 SERVICE OTHER DEPARTMENT	980+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	980+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	980+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	980+	0+	0+	0+	0+	0+	0+
CC TOTAL	980+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	27,670+	0+	0+	0+	0+	0+	0+
FUND 114 TOTAL	2,769,668+	2,748,582+	2,250,893+	0+	2,931,781+	2,931,781+	2,931,781+
GRAND TOTAL	2,769,668+	2,748,582+	2,250,893+	0+	2,931,781+	2,931,781+	2,931,781+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (2F)	118,395+	115,100+	84,941+	121,700+	121,700+	121,700+	121,700+
512500 00000 OVERTIME NON-UNIFORM	0+	10,000+	6,456+	8,600+	8,600+	8,600+	8,600+
513500 00000 LONGEVITY (1)	6,952+	7,310+	5,621+	5,700+	5,700+	5,700+	5,700+
PERSONAL SERVICES SUBTOTAL	125,347+	132,410+	97,018+	136,000+	136,000+	136,000+	136,000+
PERSONAL SERVICES SUBTOTAL	125,347+	132,410+	97,018+	136,000+	136,000+	136,000+	136,000+
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+
541530 00000 REPAIRS & LABOR - AUTO	2,643+	8,000+	3,823+	6,000+	6,000+	6,000+	6,000+
543400 00000 PROFESSIONAL SCVC-EDUCATION	0+	2,000+	0+	1,000+	1,000+	1,000+	1,000+
546100 00000 UTILITIES - TELEPHONE	545+	5,225+	359+	1,000+	1,000+	1,000+	1,000+
546300 00000 UTILITIES - FUEL	3,346+	5,600+	2,987+	5,000+	5,000+	5,000+	5,000+
547503 00000 HAZARD WASTE (STOP REMOVAL	705+	0+	0+	55,000+	55,000+	55,000+	55,000+
547504 00000 DISTRICT CARTER EXPENSE	2,455,292+	3,708,195+	2,472,475+	3,857,884+	3,857,884+	3,857,884+	3,857,884+
547510 00000 D.E.C. STIPULATION EXPENSE	24,000+	30,000+	30,000+	30,000+	30,000+	30,000+	30,000+
549000 00000 MISCELLANEOUS	29,752+	25,000+	15,499+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
CONTRACTUAL EXPENSES SUBTOT	2,516,283+	3,784,020+	2,525,143+	3,980,884+	3,980,884+	3,980,884+	3,980,884+
CONTRACTUAL EXPENSES SUBTOT	2,516,283+	3,784,020+	2,525,143+	3,980,884+	3,980,884+	3,980,884+	3,980,884+
PROGRAM TOTAL	2,641,630+	3,916,430+	2,622,161+	4,116,884+	4,116,884+	4,116,884+	4,116,884+
CC TOTAL	2,641,630+	3,916,430+	2,622,161+	4,116,884+	4,116,884+	4,116,884+	4,116,884+
DIVISION TOTAL	2,641,630+	3,916,430+	2,622,161+	4,116,884+	4,116,884+	4,116,884+	4,116,884+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	15,614+	14,600+	0+	12,000+	12,000+	12,000+	12,000+
EMPLOYEE BENEFITS SUBTOTAL	15,614+	14,600+	0+	12,000+	12,000+	12,000+	12,000+
EMPLOYEE BENEFITS SUBTOTAL	15,614+	14,600+	0+	12,000+	12,000+	12,000+	12,000+
PROGRAM TOTAL	15,614+	14,600+	0+	12,000+	12,000+	12,000+	12,000+
CC TOTAL	15,614+	14,600+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	9,904+	9,975+	7,609+	10,400+	10,400+	10,400+	10,400+
EMPLOYEE BENEFITS SUBTOTAL	9,904+	9,975+	7,609+	10,400+	10,400+	10,400+	10,400+
EMPLOYEE BENEFITS SUBTOTAL	9,904+	9,975+	7,609+	10,400+	10,400+	10,400+	10,400+
PROGRAM TOTAL	9,904+	9,975+	7,609+	10,400+	10,400+	10,400+	10,400+
CC TOTAL	9,904+	9,975+	7,609+	10,400+	10,400+	10,400+	10,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	26,000+	26,100+	0+	5,500+	26,100+	26,100+	26,100+
EMPLOYEE BENEFITS SUBTOTAL	26,000+	26,100+	0+	5,500+	26,100+	26,100+	26,100+
EMPLOYEE BENEFITS SUBTOTAL	26,000+	26,100+	0+	5,500+	26,100+	26,100+	26,100+
PROGRAM TOTAL	26,000+	26,100+	0+	5,500+	26,100+	26,100+	26,100+
CC TOTAL	26,000+	26,100+	0+	5,500+	26,100+	26,100+	26,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	46,569+	54,400+	31,401+	64,000+	64,000+	64,000+	64,000+
EMPLOYEE BENEFITS SUBTOTAL	46,569+	54,400+	31,401+	64,000+	64,000+	64,000+	64,000+
EMPLOYEE BENEFITS SUBTOTAL	46,569+	54,400+	31,401+	64,000+	64,000+	64,000+	64,000+
PROGRAM TOTAL	46,569+	54,400+	31,401+	64,000+	64,000+	64,000+	64,000+
CC TOTAL	46,569+	54,400+	31,401+	64,000+	64,000+	64,000+	64,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	14,090+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
596500 00000 INSURANCE RESERVE TRANSFERS	33,750+	35,750+	0+	35,750+	44,300+	44,300+	44,300+
INTERFUND TRANSFERS SUBTOTA	47,840+	65,750+	0+	65,750+	74,300+	74,300+	74,300+
INTERFUND TRANSFERS SUBTOTA	47,840+	65,750+	0+	65,750+	74,300+	74,300+	74,300+
PROGRAM TOTAL	47,840+	65,750+	0+	65,750+	74,300+	74,300+	74,300+
CC TOTAL	47,840+	65,750+	0+	65,750+	74,300+	74,300+	74,300+
DIVISION TOTAL	145,927+	170,825+	39,010+	157,650+	186,800+	186,800+	186,800+
FUND 115 TOTAL	2,787,557+	4,087,255+	2,661,171+	4,274,534+	4,303,684+	4,303,684+	4,303,684+
GRAND TOTAL	2,787,557+	4,087,255+	2,661,171+	4,274,534+	4,303,684+	4,303,684+	4,303,684+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	2,820,003+	4,065,430+	3,970,185+	0+	4,243,684+	4,243,684+	4,243,684+
REAL PROPERTY TAXES SUBTOTA	2,820,003+	4,065,430+	3,970,185+	0+	4,243,684+	4,243,684+	4,243,684+
REAL PROPERTY TAXES SUBTOTA	2,820,003+	4,065,430+	3,970,185+	0+	4,243,684+	4,243,684+	4,243,684+
PROGRAM TOTAL	2,820,003+	4,065,430+	3,970,185+	0+	4,243,684+	4,243,684+	4,243,684+
CC TOTAL	2,820,003+	4,065,430+	3,970,185+	0+	4,243,684+	4,243,684+	4,243,684+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	28,836+	20,000+	52,596+	0+	60,000+	60,000+	60,000+
USE OF MONEY & PROPERTY SUB	28,836+	20,000+	52,596+	0+	60,000+	60,000+	60,000+
USE OF MONEY & PROPERTY SUB	28,836+	20,000+	52,596+	0+	60,000+	60,000+	60,000+
PROGRAM TOTAL	28,836+	20,000+	52,596+	0+	60,000+	60,000+	60,000+
CC TOTAL	28,836+	20,000+	52,596+	0+	60,000+	60,000+	60,000+
DIVISION TOTAL	2,848,839+	4,085,430+	4,022,781+	0+	4,303,684+	4,303,684+	4,303,684+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
421084 00000 RECYCLE CAN SALES	833+	500+	660+	0+	0+	0+	0+
422012 00000 SCRAP METAL	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	833+	500+	660+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	833+	500+	660+	0+	0+	0+	0+
PROGRAM TOTAL	833+	500+	660+	0+	0+	0+	0+
CC TOTAL	833+	500+	660+	0+	0+	0+	0+
DIVISION TOTAL	833+	500+	660+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	12,320+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	12,320+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	12,320+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	12,320+	0+	0+	0+	0+	0+	0+
CC TOTAL	12,320+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	12,320+	0+	0+	0+	0+	0+	0+
FUND 115 TOTAL	2,861,992+	4,085,930+	4,023,441+	0+	4,303,684+	4,303,684+	4,303,684+
GRAND TOTAL	2,861,992+	4,085,930+	4,023,441+	0+	4,303,684+	4,303,684+	4,303,684+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONAL SERVICES (3F)	147,562+	163,400+	80,031+	151,700+	151,700+	151,700+	151,700+
512500 00000 OVERTIME NON-UNIFORM	2,875+	12,000+	1,487+	10,700+	3,000+	3,000+	3,000+
513500 00000 LONGEVITY (1)	5,077+	5,355+	2,117+	4,800+	4,800+	4,800+	4,800+
PERSONAL SERVICES SUBTOTAL	155,514+	180,755+	83,635+	167,200+	159,500+	159,500+	159,500+
PERSONAL SERVICES SUBTOTAL	155,514+	180,755+	83,635+	167,200+	159,500+	159,500+	159,500+
524000 00000 EQUIPMENT	3,517+	3,280+	795+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	3,517+	3,280+	795+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	3,517+	3,280+	795+	2,500+	2,500+	2,500+	2,500+
541414 00000 STREET LIGHTING MAINTENANCE	53,646+	58,198+	36,216+	100,000+	75,000+	75,000+	75,000+
541415 00000 TRAFFIC LIGHT MAINTENANCE	22,474+	26,290+	16,580+	30,000+	25,000+	25,000+	25,000+
543500 00000 PROFESSIONAL SVC-ENGINEER	375+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
546200 00000 ELECTRICITY	352,607+	370,100+	278,506+	360,000+	370,000+	370,000+	370,000+
546520 00000 LICENSE AGREEMENT	0+	5,000+	2,608+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	429,102+	462,088+	333,910+	497,500+	477,500+	477,500+	477,500+
CONTRACTUAL EXPENSES SUBTOT	429,102+	462,088+	333,910+	497,500+	477,500+	477,500+	477,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	588,133+	646,123+	418,340+	667,200+	639,500+	639,500+	639,500+
CC TOTAL	588,133+	646,123+	418,340+	667,200+	639,500+	639,500+	639,500+
DIVISION TOTAL	588,133+	646,123+	418,340+	667,200+	639,500+	639,500+	639,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	21,927+	20,200+	0+	14,700+	14,700+	14,700+	14,700+
EMPLOYEE BENEFITS SUBTOTAL	21,927+	20,200+	0+	14,700+	14,700+	14,700+	14,700+
EMPLOYEE BENEFITS SUBTOTAL	21,927+	20,200+	0+	14,700+	14,700+	14,700+	14,700+
PROGRAM TOTAL	21,927+	20,200+	0+	14,700+	14,700+	14,700+	14,700+
CC TOTAL	21,927+	20,200+	0+	14,700+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	11,843+	13,800+	6,354+	12,800+	12,800+	12,800+	12,800+
EMPLOYEE BENEFITS SUBTOTAL	11,843+	13,800+	6,354+	12,800+	12,800+	12,800+	12,800+
EMPLOYEE BENEFITS SUBTOTAL	11,843+	13,800+	6,354+	12,800+	12,800+	12,800+	12,800+
PROGRAM TOTAL	11,843+	13,800+	6,354+	12,800+	12,800+	12,800+	12,800+
CC TOTAL	11,843+	13,800+	6,354+	12,800+	12,800+	12,800+	12,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS COMPENS	44,600+	21,650+	21,650+	73,100+	21,700+	21,700+	21,700+
EMPLOYEE BENEFITS SUBTOTAL	44,600+	21,650+	21,650+	73,100+	21,700+	21,700+	21,700+
EMPLOYEE BENEFITS SUBTOTAL	44,600+	21,650+	21,650+	73,100+	21,700+	21,700+	21,700+
PROGRAM TOTAL	44,600+	21,650+	21,650+	73,100+	21,700+	21,700+	21,700+
CC TOTAL	44,600+	21,650+	21,650+	73,100+	21,700+	21,700+	21,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	44,144+	46,000+	32,429+	66,400+	66,400+	66,400+	66,400+
EMPLOYEE BENEFITS SUBTOTAL	44,144+	46,000+	32,429+	66,400+	66,400+	66,400+	66,400+
EMPLOYEE BENEFITS SUBTOTAL	44,144+	46,000+	32,429+	66,400+	66,400+	66,400+	66,400+
PROGRAM TOTAL	44,144+	46,000+	32,429+	66,400+	66,400+	66,400+	66,400+
CC TOTAL	44,144+	46,000+	32,429+	66,400+	66,400+	66,400+	66,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
595001 00000 TRANSFER TO GENERAL FUND	44,294+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
596500 00000 TRANSFER TO INSURANCE RESER	16,200+	25,500+	0+	25,500+	24,300+	24,300+	24,300+
599000 00000 TRANSFER TO DEBT SERVICE	27,182+	26,841+	0+	19,400+	18,900+	18,900+	18,900+
INTERFUND TRANSFERS SUBTOTA	87,676+	102,341+	0+	94,900+	93,200+	93,200+	93,200+
INTERFUND TRANSFERS SUBTOTA	87,676+	102,341+	0+	94,900+	93,200+	93,200+	93,200+
PROGRAM TOTAL	87,676+	102,341+	0+	94,900+	93,200+	93,200+	93,200+
CC TOTAL	87,676+	102,341+	0+	94,900+	93,200+	93,200+	93,200+
DIVISION TOTAL	210,190+	203,991+	60,433+	261,900+	208,800+	208,800+	208,800+
FUND 116 TOTAL	798,323+	850,114+	478,773+	929,100+	848,300+	848,300+	848,300+
GRAND TOTAL	798,323+	850,114+	478,773+	929,100+	848,300+	848,300+	848,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	50,000+	0+	0+	65,000+	65,000+	65,000+
STATE, COUNTY & FEDERAL AID	0+	50,000+	0+	0+	65,000+	65,000+	65,000+
STATE, COUNTY & FEDERAL AID	0+	50,000+	0+	0+	65,000+	65,000+	65,000+
PROGRAM TOTAL	0+	50,000+	0+	0+	65,000+	65,000+	65,000+
CC TOTAL	0+	50,000+	0+	0+	65,000+	65,000+	65,000+
DIVISION TOTAL	0+	50,000+	0+	0+	65,000+	65,000+	65,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	730,749+	728,746+	848,106+	0+	753,300+	753,300+	753,300+
REAL PROPERTY TAXES SUBTOTA	730,749+	728,746+	848,106+	0+	753,300+	753,300+	753,300+
REAL PROPERTY TAXES SUBTOTA	730,749+	728,746+	848,106+	0+	753,300+	753,300+	753,300+
PROGRAM TOTAL	730,749+	728,746+	848,106+	0+	753,300+	753,300+	753,300+
CC TOTAL	730,749+	728,746+	848,106+	0+	753,300+	753,300+	753,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST ON INVESTMENTS	21,682+	16,000+	25,599+	0+	30,000+	30,000+	30,000+
USE OF MONEY & PROPERTY SUB	21,682+	16,000+	25,599+	0+	30,000+	30,000+	30,000+
USE OF MONEY & PROPERTY SUB	21,682+	16,000+	25,599+	0+	30,000+	30,000+	30,000+
PROGRAM TOTAL	21,682+	16,000+	25,599+	0+	30,000+	30,000+	30,000+
CC TOTAL	21,682+	16,000+	25,599+	0+	30,000+	30,000+	30,000+
DIVISION TOTAL	752,431+	744,746+	873,705+	0+	783,300+	783,300+	783,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY - S	3,504+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	3,504+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	3,504+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	3,504+	0+	0+	0+	0+	0+	0+
CC TOTAL	3,504+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	3,504+	0+	0+	0+	0+	0+	0+
FUND 116 TOTAL	755,935+	794,746+	873,705+	0+	848,300+	848,300+	848,300+
GRAND TOTAL	755,935+	794,746+	873,705+	0+	848,300+	848,300+	848,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONAL SERVICES (0)	158+	0+	0+	0+	0+	0+	0+
512500 00000 OVERTIME	0+	0+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY (1)	2,254+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	2,412+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	2,412+	0+	0+	0+	0+	0+	0+
540000 00000 CONTRACTUAL EXPENSES	57,687+	81,768+	48,682+	75,000+	75,000+	75,000+	75,000+
CONTRACTUAL EXPENSES SUBTOT	57,687+	81,768+	48,682+	75,000+	75,000+	75,000+	75,000+
CONTRACTUAL EXPENSES SUBTOT	57,687+	81,768+	48,682+	75,000+	75,000+	75,000+	75,000+
591000 00000 INDEBTEDNESS TRANS PUB PKG	64,660+	57,871+	30,000+	54,585+	54,585+	54,585+	54,585+
595001 00000 TRANSFER TO GENERAL FUND	16,138+	20,000+	0+	0+	20,000+	20,000+	20,000+
INTERFUND TRANSFERS SUBTOTA	80,798+	77,871+	30,000+	54,585+	74,585+	74,585+	74,585+
INTERFUND TRANSFERS SUBTOTA	80,798+	77,871+	30,000+	54,585+	74,585+	74,585+	74,585+
PROGRAM TOTAL	140,897+	159,639+	78,682+	129,585+	149,585+	149,585+	149,585+
CC TOTAL	140,897+	159,639+	78,682+	129,585+	149,585+	149,585+	149,585+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	140,897+	159,639+	78,682+	129,585+	149,585+	149,585+	149,585+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

117 FUND - PUBLIC PARKING 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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	204+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	204+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	204+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	204+	0+	0+	0+	0+	0+	0+
CC TOTAL	204+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	18,500+	20,150+	0+	0+	20,150+	20,150+	20,150+
EMPLOYEE BENEFITS SUBTOTAL	18,500+	20,150+	0+	0+	20,150+	20,150+	20,150+
EMPLOYEE BENEFITS SUBTOTAL	18,500+	20,150+	0+	0+	20,150+	20,150+	20,150+
PROGRAM TOTAL	18,500+	20,150+	0+	0+	20,150+	20,150+	20,150+
CC TOTAL	18,500+	20,150+	0+	0+	20,150+	20,150+	20,150+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	13,446+	13,000+	4,482+	16,600+	16,600+	16,600+	16,600+
EMPLOYEE BENEFITS SUBTOTAL	13,446+	13,000+	4,482+	16,600+	16,600+	16,600+	16,600+
EMPLOYEE BENEFITS SUBTOTAL	13,446+	13,000+	4,482+	16,600+	16,600+	16,600+	16,600+
PROGRAM TOTAL	13,446+	13,000+	4,482+	16,600+	16,600+	16,600+	16,600+
CC TOTAL	13,446+	13,000+	4,482+	16,600+	16,600+	16,600+	16,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
596500 00000 INSURANCE RESERVE TRANSFERS	3,500+	3,600+	0+	3,600+	4,000+	4,000+	4,000+
INTERFUND TRANSFERS SUBTOTA	3,500+	3,600+	0+	3,600+	4,000+	4,000+	4,000+
INTERFUND TRANSFERS SUBTOTA	3,500+	3,600+	0+	3,600+	4,000+	4,000+	4,000+
PROGRAM TOTAL	3,500+	3,600+	0+	3,600+	4,000+	4,000+	4,000+
CC TOTAL	3,500+	3,600+	0+	3,600+	4,000+	4,000+	4,000+
DIVISION TOTAL	35,650+	36,750+	4,482+	20,200+	40,750+	40,750+	40,750+
FUND 117 TOTAL	176,547+	196,389+	83,164+	149,785+	190,335+	190,335+	190,335+
GRAND TOTAL	176,547+	196,389+	83,164+	149,785+	190,335+	190,335+	190,335+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	177,749+	182,621+	182,621+	0+	184,335+	184,335+	184,335+
REAL PROPERTY TAXES SUBTOTA	177,749+	182,621+	182,621+	0+	184,335+	184,335+	184,335+
REAL PROPERTY TAXES SUBTOTA	177,749+	182,621+	182,621+	0+	184,335+	184,335+	184,335+
PROGRAM TOTAL	177,749+	182,621+	182,621+	0+	184,335+	184,335+	184,335+
CC TOTAL	177,749+	182,621+	182,621+	0+	184,335+	184,335+	184,335+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	6,052+	2,000+	6,208+	0+	6,000+	6,000+	6,000+
USE OF MONEY & PROPERTY SUB	6,052+	2,000+	6,208+	0+	6,000+	6,000+	6,000+
USE OF MONEY & PROPERTY SUB	6,052+	2,000+	6,208+	0+	6,000+	6,000+	6,000+
PROGRAM TOTAL	6,052+	2,000+	6,208+	0+	6,000+	6,000+	6,000+
CC TOTAL	6,052+	2,000+	6,208+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
444100 00000 SALE OF UNIMPROVED LAND	14,000+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	14,000+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	14,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	14,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	14,000+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	197,801+	184,621+	188,829+	0+	190,335+	190,335+	190,335+
FUND 117 TOTAL	197,801+	184,621+	188,829+	0+	190,335+	190,335+	190,335+
GRAND TOTAL	197,801+	184,621+	188,829+	0+	190,335+	190,335+	190,335+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
542100 00000 OFFICE SUPPLIES & EXPENSES	4,148+	4,471+	1,919+	3,000+	3,000+	3,000+	3,000+
542609 00000 PROMOTIONS - SPECIAL PROJEC	23,917+	41,200+	17,851+	27,000+	27,000+	27,000+	27,000+
543925 00000 RVHD B.I.D. MGT. ASSOC.	58,425+	15,000+	0+	58,425+	58,425+	58,425+	58,425+
544160 00000 MARKETING & ADVERTISING	1,744+	35,000+	10,218+	35,000+	35,000+	35,000+	35,000+
CONTRACTUAL EXPENSES SUBTOT	88,234+	95,671+	29,988+	123,425+	123,425+	123,425+	123,425+
CONTRACTUAL EXPENSES SUBTOT	88,234+	95,671+	29,988+	123,425+	123,425+	123,425+	123,425+
595182 00000 TRANSFER TO UDC ACCOUNT	10,429+	10,429+	10,429+	10,429+	10,429+	10,429+	10,429+
596500 00000 INSURANCE RESERVE TRANSFERS	1,450+	1,450+	0+	1,450+	1,700+	1,700+	1,700+
INTERFUND TRANSFERS SUBTOTA	11,879+	11,879+	10,429+	11,879+	12,129+	12,129+	12,129+
INTERFUND TRANSFERS SUBTOTA	11,879+	11,879+	10,429+	11,879+	12,129+	12,129+	12,129+
PROGRAM TOTAL	100,113+	107,550+	40,417+	135,304+	135,554+	135,554+	135,554+
CC TOTAL	100,113+	107,550+	40,417+	135,304+	135,554+	135,554+	135,554+
DIVISION TOTAL	100,113+	107,550+	40,417+	135,304+	135,554+	135,554+	135,554+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
FUND 118 TOTAL	100,113+	107,550+	40,417+	135,304+	135,554+	135,554+	135,554+
GRAND TOTAL	100,113+	107,550+	40,417+	135,304+	135,554+	135,554+	135,554+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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

OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
411000 00000 REAL PROPERTY TAXES	100,580+	96,650+	107,079+	0+	135,554+	135,554+	135,554+
411500 00000 FACADE IMPROVEMENT TAX ASSE	0+	10,429+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	100,580+	107,079+	107,079+	0+	135,554+	135,554+	135,554+
REAL PROPERTY TAXES SUBTOTA	100,580+	107,079+	107,079+	0+	135,554+	135,554+	135,554+
PROGRAM TOTAL	100,580+	107,079+	107,079+	0+	135,554+	135,554+	135,554+
CC TOTAL	100,580+	107,079+	107,079+	0+	135,554+	135,554+	135,554+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	934+	0+	1,408+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	934+	0+	1,408+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	934+	0+	1,408+	0+	0+	0+	0+
PROGRAM TOTAL	934+	0+	1,408+	0+	0+	0+	0+
CC TOTAL	934+	0+	1,408+	0+	0+	0+	0+
DIVISION TOTAL	101,514+	107,079+	108,487+	0+	135,554+	135,554+	135,554+
FUND 118 TOTAL	101,514+	107,079+	108,487+	0+	135,554+	135,554+	135,554+
GRAND TOTAL	101,514+	107,079+	108,487+	0+	135,554+	135,554+	135,554+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
549000 00000 MISCELLANEOUS	10,490+	10,429+	10,634+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	10,490+	10,429+	10,634+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	10,490+	10,429+	10,634+	0+	0+	0+	0+
PROGRAM TOTAL	10,490+	10,429+	10,634+	0+	0+	0+	0+
CC TOTAL	10,490+	10,429+	10,634+	0+	0+	0+	0+
DIVISION TOTAL	10,490+	10,429+	10,634+	0+	0+	0+	0+
FUND 119 TOTAL	10,490+	10,429+	10,634+	0+	0+	0+	0+
GRAND TOTAL	10,490+	10,429+	10,634+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
483400 00000 TRANS FRM BUS. IMPR. DIST.	10,429+	10,429+	10,429+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	10,429+	10,429+	10,429+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	10,429+	10,429+	10,429+	0+	0+	0+	0+
PROGRAM TOTAL	10,429+	10,429+	10,429+	0+	0+	0+	0+
CC TOTAL	10,429+	10,429+	10,429+	0+	0+	0+	0+
DIVISION TOTAL	10,429+	10,429+	10,429+	0+	0+	0+	0+
FUND 119 TOTAL	10,429+	10,429+	10,429+	0+	0+	0+	0+
GRAND TOTAL	10,429+	10,429+	10,429+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
524100 00000 MOTOR VEHICLES	0+	0+	0+	0+	0+	0+	0+
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	6,226+	20,100+	3,539+	20,100+	6,500+	23,500+	23,500+
541152 00000 GEN BLDG MAINT - JAMESPORT	1,903+	3,500+	1,531+	3,500+	2,000+	2,000+	2,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	60,927+	30,000+	13,987+	30,000+	30,000+	30,000+	30,000+
543925 00000 RVAC INC. MANAGEMENT CONTRA	277,188+	340,020+	245,412+	420,000+	357,000+	420,000+	420,000+
545110 00000 RENTS & LEASES - BUILDINGS	50,000+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
545260 00000 RENTS & LEASES - CELLULAR P	1,447+	2,500+	1,109+	2,500+	2,500+	2,500+	2,500+
545400 00000 RENTS & LEASES - MOTOR VEHI	45,000+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
546101 00000 UTILITIES - TELEPHONE/RHD	1,369+	2,590+	660+	2,000+	2,000+	2,000+	2,000+
546102 00000 UTILITIES - TELEPHONE/JAMES	407+	540+	264+	500+	500+	500+	500+
546201 00000 UTILITIES - ELECTRIC/RHD	12,953+	17,350+	11,593+	24,000+	20,000+	20,000+	20,000+
546202 00000 UTILITIES- ELECTRIC/JAMESPO	869+	1,750+	737+	1,750+	1,200+	1,200+	1,200+
546303 00000 UTILITIES - FUEL/GASOLINE	10,799+	15,000+	10,010+	15,000+	15,000+	15,000+	15,000+
546306 00000 UTILITIES - FUEL/OIL	0+	1,500+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
546400 00000 UTILITIES - WATER	602+	800+	420+	900+	900+	900+	900+
547100 00000 PROPERTY TAXES	0+	0+	173+	200+	200+	200+	200+
CONTRACTUAL EXPENSES SUBTOT	469,690+	530,650+	289,435+	617,450+	534,800+	614,800+	614,800+
CONTRACTUAL EXPENSES SUBTOT	469,690+	530,650+	289,435+	617,450+	534,800+	614,800+	614,800+
595001 00000 TRANSFER TO GENERAL FUND	32,873+	15,000+	0+	61,980+	62,100+	62,100+	62,100+
595173 00000 TRANSFER TO WORKERS' COMP F	600+	1,250+	0+	0+	1,250+	1,250+	1,250+
595175 00000 TRANSFER TO RISK RETENTION	7,500+	36,500+	0+	36,500+	53,600+	53,600+	53,600+
INTERFUND TRANSFERS SUBTOTA	40,973+	52,750+	0+	98,480+	116,950+	116,950+	116,950+
INTERFUND TRANSFERS SUBTOTA	40,973+	52,750+	0+	98,480+	116,950+	116,950+	116,950+
PROGRAM TOTAL	510,663+	585,400+	289,435+	717,930+	653,750+	733,750+	733,750+
CC TOTAL	510,663+	585,400+	289,435+	717,930+	653,750+	733,750+	733,750+
DIVISION TOTAL	510,663+	585,400+	289,435+	717,930+	653,750+	733,750+	733,750+
FUND 120 TOTAL	510,663+	585,400+	289,435+	717,930+	653,750+	733,750+	733,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	510,663+	585,400+	289,435+	717,930+	653,750+	733,750+	733,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	515,279+	568,070+	568,070+	0+	638,750+	718,750+	718,750+
REAL PROPERTY TAXES SUBTOTA	515,279+	568,070+	568,070+	0+	638,750+	718,750+	718,750+
REAL PROPERTY TAXES SUBTOTA	515,279+	568,070+	568,070+	0+	638,750+	718,750+	718,750+
PROGRAM TOTAL	515,279+	568,070+	568,070+	0+	638,750+	718,750+	718,750+
CC TOTAL	515,279+	568,070+	568,070+	0+	638,750+	718,750+	718,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	11,826+	9,000+	14,513+	0+	15,000+	15,000+	15,000+
USE OF MONEY & PROPERTY SUB	11,826+	9,000+	14,513+	0+	15,000+	15,000+	15,000+
USE OF MONEY & PROPERTY SUB	11,826+	9,000+	14,513+	0+	15,000+	15,000+	15,000+
PROGRAM TOTAL	11,826+	9,000+	14,513+	0+	15,000+	15,000+	15,000+
CC TOTAL	11,826+	9,000+	14,513+	0+	15,000+	15,000+	15,000+
DIVISION TOTAL	527,105+	577,070+	582,583+	0+	653,750+	733,750+	733,750+
FUND 120 TOTAL	527,105+	577,070+	582,583+	0+	653,750+	733,750+	733,750+
GRAND TOTAL	527,105+	577,070+	582,583+	0+	653,750+	733,750+	733,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES NON-UNIF	6,529+	12,500+	3,618+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	6,529+	12,500+	3,618+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	6,529+	12,500+	3,618+	0+	0+	0+	0+
523011 00000 MISC. PLANT IMPROVEMENTS	34+	62,500+	34+	0+	67,500+	67,500+	67,500+
523020 00000 FENCE INSTALLATION IMPROVEM	0+	0+	0+	0+	0+	0+	0+
523035 00000 REST ROOM IMPROVEMENTS	0+	0+	0+	0+	0+	0+	0+
524200 00000 ICE HEATING EQUIPMENT	0+	5,179+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	34+	67,679+	34+	5,000+	72,500+	72,500+	72,500+
EQUIPMENT SUBTOTAL	34+	67,679+	34+	5,000+	72,500+	72,500+	72,500+
541000 00000 CONT EXPENSES/REPAIR & MAIN	4,997+	29,342+	4,952+	30,000+	30,000+	30,000+	30,000+
542000 00000 SUPPLIES	170+	1,000+	642+	1,000+	1,000+	1,000+	1,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	360+	500+	250+	500+	500+	500+	500+
542600 00000 PRINTING	298+	783+	283+	500+	500+	500+	500+
542612 00000 SURVEYS	6,975+	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
546200 00000 UTILITIES - ELECTRIC	16,201+	15,364+	2,183+	15,000+	15,000+	15,000+	15,000+
546400 00000 UTILITIES - WATER	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
547100 00000 SPECIAL ITEMS - PROPERTY TA	0+	0+	182+	0+	0+	0+	0+
547504 00000 SPECIAL ITEMS - SANITATION	320+	0+	0+	0+	0+	0+	0+
548300 00000 INSURANCE EXPENSE	10,000+	12,000+	7,852+	12,000+	12,500+	12,500+	12,500+
CONTRACTUAL EXPENSES SUBTOT	39,321+	60,889+	16,344+	60,900+	61,400+	61,400+	61,400+
CONTRACTUAL EXPENSES SUBTOT	39,321+	60,889+	16,344+	60,900+	61,400+	61,400+	61,400+
PROGRAM TOTAL	45,884+	141,068+	19,996+	65,900+	133,900+	133,900+	133,900+
CC TOTAL	45,884+	141,068+	19,996+	65,900+	133,900+	133,900+	133,900+
DIVISION TOTAL	45,884+	141,068+	19,996+	65,900+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	499+	1,000+	277+	1,000+	1,000+	1,000+	1,000+
EMPLOYEE BENEFITS SUBTOTAL	499+	1,000+	277+	1,000+	1,000+	1,000+	1,000+
EMPLOYEE BENEFITS SUBTOTAL	499+	1,000+	277+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	499+	1,000+	277+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	499+	1,000+	277+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS' COMPEN	400+	500+	0+	500+	500+	500+	500+
EMPLOYEE BENEFITS SUBTOTAL	400+	500+	0+	500+	500+	500+	500+
EMPLOYEE BENEFITS SUBTOTAL	400+	500+	0+	500+	500+	500+	500+
PROGRAM TOTAL	400+	500+	0+	500+	500+	500+	500+
CC TOTAL	400+	500+	0+	500+	500+	500+	500+
DIVISION TOTAL	899+	1,500+	277+	1,500+	1,500+	1,500+	1,500+
FUND 122 TOTAL	46,783+	142,568+	20,273+	67,400+	135,400+	135,400+	135,400+
GRAND TOTAL	46,783+	142,568+	20,273+	67,400+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST ON INVESTMENTS	5,136+	0+	7,715+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	5,136+	0+	7,715+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	5,136+	0+	7,715+	0+	0+	0+	0+
PROGRAM TOTAL	5,136+	0+	7,715+	0+	0+	0+	0+
CC TOTAL	5,136+	0+	7,715+	0+	0+	0+	0+
DIVISION TOTAL	5,136+	0+	7,715+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
422030 00000 UTILITY CHARGES	4,711+	5,000+	5,800+	0+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	4,711+	5,000+	5,800+	0+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	4,711+	5,000+	5,800+	0+	5,000+	5,000+	5,000+
442510 00000 DOCKAGE & STORAGE INCOME	130,306+	137,400+	133,610+	0+	130,400+	130,400+	130,400+
USE OF MONEY & PROPERTY SUB	130,306+	137,400+	133,610+	0+	130,400+	130,400+	130,400+
USE OF MONEY & PROPERTY SUB	130,306+	137,400+	133,610+	0+	130,400+	130,400+	130,400+
PROGRAM TOTAL	135,017+	142,400+	139,410+	0+	135,400+	135,400+	135,400+
CC TOTAL	135,017+	142,400+	139,410+	0+	135,400+	135,400+	135,400+
DIVISION TOTAL	135,017+	142,400+	139,410+	0+	135,400+	135,400+	135,400+
FUND 122 TOTAL	140,153+	142,400+	147,125+	0+	135,400+	135,400+	135,400+
GRAND TOTAL	140,153+	142,400+	147,125+	0+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
511500 00000 PERSONNEL SERVICES (1)	16,711+	16,700+	12,032+	17,400+	17,400+	17,400+	17,400+
PERSONAL SERVICES SUBTOTAL	16,711+	16,700+	12,032+	17,400+	17,400+	17,400+	17,400+
PERSONAL SERVICES SUBTOTAL	16,711+	16,700+	12,032+	17,400+	17,400+	17,400+	17,400+
524000 00000 PLANT EQUIPMENT	4,356+	4,000+	0+	10,000+	10,000+	10,000+	10,000+
EQUIPMENT SUBTOTAL	4,356+	4,000+	0+	10,000+	10,000+	10,000+	10,000+
EQUIPMENT SUBTOTAL	4,356+	4,000+	0+	10,000+	10,000+	10,000+	10,000+
541100 00000 BUILDING REPAIRS & MAINTENA	2,841+	7,183+	4,266+	7,500+	7,500+	7,500+	7,500+
542321 00000 SMALL TOOLS	0+	500+	0+	500+	500+	500+	500+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	3,023+	4,000+	1,055+	4,000+	4,000+	4,000+	4,000+
543504 00000 PROFESSIONAL SVC-ENGINEER S	17,647+	30,146+	11,285+	15,000+	15,000+	15,000+	15,000+
543900 00000 MISCELLANEOUS CONSULTANTS	61,922+	58,423+	30,198+	58,000+	58,000+	58,000+	58,000+
543975 00000 SECURITY SERVICES	0+	0+	0+	0+	0+	0+	0+
546100 00000 UTILITIES - TELEPHONE	384+	830+	213+	750+	750+	750+	750+
546203 00000 UTILITIES - ELECTRIC/PLANT	49,626+	53,969+	35,043+	58,000+	58,000+	58,000+	58,000+
546304 00000 PLANT FUELS	2,762+	7,239+	4,247+	7,000+	7,000+	7,000+	7,000+
546400 00000 UTILITIES - WATER	656+	2,750+	1,911+	32,000+	32,000+	32,000+	32,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
546510 00000 UTILITIES - PERMIT FEES/SPE	475+	3,750+	0+	3,750+	3,750+	3,750+	3,750+
CONTRACTUAL EXPENSES SUBTOT	139,336+	168,790+	88,218+	186,500+	186,500+	186,500+	186,500+
CONTRACTUAL EXPENSES SUBTOT	139,336+	168,790+	88,218+	186,500+	186,500+	186,500+	186,500+
595001 00000 TRANSFER TO GENERAL FUND	0+	0+	0+	0+	18,000+	18,000+	18,000+
596500 00000 INSURANCE RESERVE TRANSFERS	4,500+	4,500+	0+	4,500+	4,900+	4,900+	4,900+
INTERFUND TRANSFERS SUBTOTA	4,500+	4,500+	0+	4,500+	22,900+	22,900+	22,900+
INTERFUND TRANSFERS SUBTOTA	4,500+	4,500+	0+	4,500+	22,900+	22,900+	22,900+
PROGRAM TOTAL	164,903+	193,990+	100,250+	218,400+	236,800+	236,800+	236,800+
CC TOTAL	164,903+	193,990+	100,250+	218,400+	236,800+	236,800+	236,800+
DIVISION TOTAL	164,903+	193,990+	100,250+	218,400+	236,800+	236,800+	236,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	0+	2,100+	0+	1,700+	1,700+	1,700+	1,700+
EMPLOYEE BENEFITS SUBTOTAL	0+	2,100+	0+	1,700+	1,700+	1,700+	1,700+
EMPLOYEE BENEFITS SUBTOTAL	0+	2,100+	0+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	0+	2,100+	0+	1,700+	1,700+	1,700+	1,700+
CC TOTAL	0+	2,100+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	1,039+	1,500+	920+	1,500+	1,500+	1,500+	1,500+
EMPLOYEE BENEFITS SUBTOTAL	1,039+	1,500+	920+	1,500+	1,500+	1,500+	1,500+
EMPLOYEE BENEFITS SUBTOTAL	1,039+	1,500+	920+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,039+	1,500+	920+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	1,039+	1,500+	920+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS COMPENS	600+	350+	350+	800+	350+	350+	350+
EMPLOYEE BENEFITS SUBTOTAL	600+	350+	350+	800+	350+	350+	350+
EMPLOYEE BENEFITS SUBTOTAL	600+	350+	350+	800+	350+	350+	350+
PROGRAM TOTAL	600+	350+	350+	800+	350+	350+	350+
CC TOTAL	600+	350+	350+	800+	350+	350+	350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
560000 02110 SEWER FACILITY PLAN PRINCIP	12,800+	12,000+	0+	15,300+	15,300+	15,300+	15,300+
560000 02115 INTERIM PLANT IMPR PRINCIPA	1,900+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DEBT - PRINCIPAL SUBTOTAL	14,700+	14,000+	0+	17,300+	17,300+	17,300+	17,300+
DEBT - PRINCIPAL SUBTOTAL	14,700+	14,000+	0+	17,300+	17,300+	17,300+	17,300+
570000 02110 INT/$45,900 FACILTY PLAN	2,250+	1,665+	0+	1,157+	1,157+	1,157+	1,157+
570000 02115 INT/$41,200 INTERIM PLANT I	1,750+	575+	0+	1,500+	1,500+	1,500+	1,500+
DEBT - INTEREST SUBTOTAL	4,000+	2,240+	0+	2,657+	2,657+	2,657+	2,657+
DEBT - INTEREST SUBTOTAL	4,000+	2,240+	0+	2,657+	2,657+	2,657+	2,657+
PROGRAM TOTAL	18,700+	16,240+	0+	19,957+	19,957+	19,957+	19,957+
CC TOTAL	18,700+	16,240+	0+	19,957+	19,957+	19,957+	19,957+
DIVISION TOTAL	20,339+	20,190+	1,270+	23,957+	23,507+	23,507+	23,507+
FUND 124 TOTAL	185,242+	309,180+	101,520+	337,357+	355,307+	355,307+	355,307+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	185,242+	309,180+	101,520+	337,357+	355,307+	355,307+	355,307+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	125,000+	0+	0+	100,000+	100,000+	100,000+
STATE, COUNTY & FEDERAL AID	0+	125,000+	0+	0+	100,000+	100,000+	100,000+
STATE, COUNTY & FEDERAL AID	0+	125,000+	0+	0+	100,000+	100,000+	100,000+
PROGRAM TOTAL	0+	125,000+	0+	0+	100,000+	100,000+	100,000+
CC TOTAL	0+	125,000+	0+	0+	100,000+	100,000+	100,000+
DIVISION TOTAL	0+	125,000+	0+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	135,768+	16,240+	147,018+	0+	19,957+	19,957+	19,957+
REAL PROPERTY TAXES SUBTOTA	135,768+	16,240+	147,018+	0+	19,957+	19,957+	19,957+
REAL PROPERTY TAXES SUBTOTA	135,768+	16,240+	147,018+	0+	19,957+	19,957+	19,957+
442502 00000 SEWER RENTS (USAGE)	0+	135,200+	0+	0+	215,350+	215,350+	215,350+
USE OF MONEY & PROPERTY SUB	0+	135,200+	0+	0+	215,350+	215,350+	215,350+
USE OF MONEY & PROPERTY SUB	0+	135,200+	0+	0+	215,350+	215,350+	215,350+
PROGRAM TOTAL	135,768+	151,440+	147,018+	0+	235,307+	235,307+	235,307+
CC TOTAL	135,768+	151,440+	147,018+	0+	235,307+	235,307+	235,307+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	11,496+	9,000+	13,042+	0+	15,000+	15,000+	15,000+
USE OF MONEY & PROPERTY SUB	11,496+	9,000+	13,042+	0+	15,000+	15,000+	15,000+
USE OF MONEY & PROPERTY SUB	11,496+	9,000+	13,042+	0+	15,000+	15,000+	15,000+
PROGRAM TOTAL	11,496+	9,000+	13,042+	0+	15,000+	15,000+	15,000+
CC TOTAL	11,496+	9,000+	13,042+	0+	15,000+	15,000+	15,000+
DIVISION TOTAL	147,264+	160,440+	160,060+	0+	250,307+	250,307+	250,307+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421057 00000 SEWER CONNECTION APPLICATIO	0+	5,000+	0+	0+	2,500+	2,500+	2,500+
422032 00000 SEWER CHARGES	147+	2,500+	5,000+	0+	2,500+	2,500+	2,500+
DEPARTMENTAL INCOMES SUBTOT	147+	7,500+	5,000+	0+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	147+	7,500+	5,000+	0+	5,000+	5,000+	5,000+
PROGRAM TOTAL	147+	7,500+	5,000+	0+	5,000+	5,000+	5,000+
CC TOTAL	147+	7,500+	5,000+	0+	5,000+	5,000+	5,000+
DIVISION TOTAL	147+	7,500+	5,000+	0+	5,000+	5,000+	5,000+
FUND 124 TOTAL	147,411+	292,940+	165,060+	0+	355,307+	355,307+	355,307+
GRAND TOTAL	147,411+	292,940+	165,060+	0+	355,307+	355,307+	355,307+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	0+	32,000+	0+	35,000+	35,000+	35,000+	35,000+
CONTRACTUAL EXPENSES SUBTOT	0+	32,000+	0+	35,000+	35,000+	35,000+	35,000+
CONTRACTUAL EXPENSES SUBTOT	0+	32,000+	0+	35,000+	35,000+	35,000+	35,000+
PROGRAM TOTAL	0+	32,000+	0+	35,000+	35,000+	35,000+	35,000+
CC TOTAL	0+	32,000+	0+	35,000+	35,000+	35,000+	35,000+
DIVISION TOTAL	0+	32,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (5F,1P/T	258,259+	266,000+	197,167+	284,600+	284,600+	284,600+	284,600+
512500 00000 OVERTIME NON-UNIFORM	16,735+	18,700+	10,269+	19,500+	19,500+	19,500+	19,500+
513500 00000 LONGEVITY (3)	9,593+	14,500+	9,021+	9,900+	9,900+	9,900+	9,900+
PERSONAL SERVICES SUBTOTAL	284,587+	299,200+	216,457+	314,000+	314,000+	314,000+	314,000+
PERSONAL SERVICES SUBTOTAL	284,587+	299,200+	216,457+	314,000+	314,000+	314,000+	314,000+
524300 00000 OFFICE EQUIPMENT	895+	0+	0+	0+	0+	0+	0+
524900 00000 MISCELLANEOUS EQUIPMENT	581+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,476+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,476+	0+	0+	0+	0+	0+	0+
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+	0+	300+	300+	300+	300+
541400 00000 EQUIPMENT REPAIR & MAINTENA	7,729+	24,000+	7,129+	23,000+	23,000+	23,000+	23,000+
541405 00000 EQUIP R & M/GENERATOR MAINT	675+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
541412 00000 EQUIP R & M/ALARM MAINT	387+	500+	0+	500+	500+	500+	500+
541416 00000 EQUIP R & M/REPAIR & IMPROV	7,515+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	1,019+	4,306+	2,926+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
542100 00000 SUPPLIES/OFFICE SUPPLIES	410+	750+	60+	750+	750+	750+	750+
542303 00000 SUPPLIES - FIRST AID	235+	550+	443+	750+	750+	750+	750+
542321 00000 SMALL TOOLS	161+	479+	173+	250+	250+	250+	250+
542400 00000 UNIFORMS	744+	1,400+	642+	1,400+	1,400+	1,400+	1,400+
542503 00000 CHEMICAL EXPENSE	26,755+	32,753+	19,046+	40,000+	40,000+	40,000+	40,000+
542506 00000 PLANT SUPPLIES	2,135+	4,160+	2,006+	4,000+	4,000+	4,000+	4,000+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	308+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
543504 00000 PROFESSIONAL SVC-ENGINEER	2,769+	9,474+	86+	5,000+	5,000+	5,000+	5,000+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	6,850+	30,510+	2,750+	18,000+	18,000+	18,000+	18,000+
546100 00000 UTILITIES - TELEPHONE	2,688+	5,553+	2,272+	5,000+	5,000+	5,000+	5,000+
546203 00000 UTILITIES - ELECTRIC/PLANT	72,665+	115,000+	71,512+	110,000+	110,000+	110,000+	110,000+
546300 00000 GAS OIL & DIESEL	1,117+	1,060+	893+	1,500+	1,500+	1,500+	1,500+
546304 00000 PLANT FUELS	1,476+	7,830+	901+	6,500+	6,500+	6,500+	6,500+
546400 00000 UTILITIES - WATER	9,045+	10,900+	6,214+	10,000+	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	140,284+	181,557+	137,194+	227,000+	227,000+	227,000+	227,000+
549000 00000 MISCELLANEOUS EXPENSE	1,781+	3,325+	1,320+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	290,498+	457,657+	255,567+	483,500+	483,500+	483,500+	483,500+
CONTRACTUAL EXPENSES SUBTOT	290,498+	457,657+	255,567+	483,500+	483,500+	483,500+	483,500+
PROGRAM TOTAL	576,561+	756,857+	472,024+	797,500+	797,500+	797,500+	797,500+
CC TOTAL	576,561+	756,857+	472,024+	797,500+	797,500+	797,500+	797,500+
DIVISION TOTAL	576,561+	756,857+	472,024+	797,500+	797,500+	797,500+	797,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	43,564+	33,000+	0+	27,000+	27,000+	27,000+	27,000+
EMPLOYEE BENEFITS SUBTOTAL	43,564+	33,000+	0+	27,000+	27,000+	27,000+	27,000+
EMPLOYEE BENEFITS SUBTOTAL	43,564+	33,000+	0+	27,000+	27,000+	27,000+	27,000+
PROGRAM TOTAL	43,564+	33,000+	0+	27,000+	27,000+	27,000+	27,000+
CC TOTAL	43,564+	33,000+	0+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
582500 00000 NON UNIFORM FICA	20,543+	22,600+	15,962+	24,000+	24,000+	24,000+	24,000+
EMPLOYEE BENEFITS SUBTOTAL	20,543+	22,600+	15,962+	24,000+	24,000+	24,000+	24,000+
EMPLOYEE BENEFITS SUBTOTAL	20,543+	22,600+	15,962+	24,000+	24,000+	24,000+	24,000+
PROGRAM TOTAL	20,543+	22,600+	15,962+	24,000+	24,000+	24,000+	24,000+
CC TOTAL	20,543+	22,600+	15,962+	24,000+	24,000+	24,000+	24,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	3,100+	3,450+	3,450+	12,600+	3,500+	3,500+	3,500+
EMPLOYEE BENEFITS SUBTOTAL	3,100+	3,450+	3,450+	12,600+	3,500+	3,500+	3,500+
EMPLOYEE BENEFITS SUBTOTAL	3,100+	3,450+	3,450+	12,600+	3,500+	3,500+	3,500+
PROGRAM TOTAL	3,100+	3,450+	3,450+	12,600+	3,500+	3,500+	3,500+
CC TOTAL	3,100+	3,450+	3,450+	12,600+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON UNIFORM HOSPITALIZATION	56,319+	85,000+	38,560+	91,800+	91,800+	91,800+	91,800+
EMPLOYEE BENEFITS SUBTOTAL	56,319+	85,000+	38,560+	91,800+	91,800+	91,800+	91,800+
EMPLOYEE BENEFITS SUBTOTAL	56,319+	85,000+	38,560+	91,800+	91,800+	91,800+	91,800+
PROGRAM TOTAL	56,319+	85,000+	38,560+	91,800+	91,800+	91,800+	91,800+
CC TOTAL	56,319+	85,000+	38,560+	91,800+	91,800+	91,800+	91,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
595001 00000 TRANSFER TO GENERAL FUND	55,862+	65,000+	0+	65,000+	65,000+	65,000+	65,000+
595385 00000 TRANSFER TO SCAV WASTE DEBT	82,098+	86,456+	36,456+	113,570+	130,561+	130,561+	130,561+
596500 00000 INSURANCE RESERVE TRANSFERS	13,000+	12,500+	0+	12,500+	13,600+	13,600+	13,600+
INTERFUND TRANSFERS SUBTOTA	150,960+	163,956+	36,456+	191,070+	209,161+	209,161+	209,161+
INTERFUND TRANSFERS SUBTOTA	150,960+	163,956+	36,456+	191,070+	209,161+	209,161+	209,161+
PROGRAM TOTAL	150,960+	163,956+	36,456+	191,070+	209,161+	209,161+	209,161+
CC TOTAL	150,960+	163,956+	36,456+	191,070+	209,161+	209,161+	209,161+
DIVISION TOTAL	274,486+	308,006+	94,428+	346,470+	355,461+	355,461+	355,461+
FUND 128 TOTAL	851,047+	1,096,863+	566,452+	1,178,970+	1,187,961+	1,187,961+	1,187,961+
GRAND TOTAL	851,047+	1,096,863+	566,452+	1,178,970+	1,187,961+	1,187,961+	1,187,961+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	100,000+	0+	0+	100,000+	100,000+	100,000+
STATE, COUNTY & FEDERAL AID	0+	100,000+	0+	0+	100,000+	100,000+	100,000+
STATE, COUNTY & FEDERAL AID	0+	100,000+	0+	0+	100,000+	100,000+	100,000+
PROGRAM TOTAL	0+	100,000+	0+	0+	100,000+	100,000+	100,000+
CC TOTAL	0+	100,000+	0+	0+	100,000+	100,000+	100,000+
DIVISION TOTAL	0+	100,000+	0+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	245,181+	197,006+	197,006+	0+	130,561+	130,561+	130,561+
REAL PROPERTY TAXES SUBTOTA	245,181+	197,006+	197,006+	0+	130,561+	130,561+	130,561+
REAL PROPERTY TAXES SUBTOTA	245,181+	197,006+	197,006+	0+	130,561+	130,561+	130,561+
PROGRAM TOTAL	245,181+	197,006+	197,006+	0+	130,561+	130,561+	130,561+
CC TOTAL	245,181+	197,006+	197,006+	0+	130,561+	130,561+	130,561+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	33,623+	25,000+	44,160+	0+	50,000+	50,000+	50,000+
USE OF MONEY & PROPERTY SUB	33,623+	25,000+	44,160+	0+	50,000+	50,000+	50,000+
USE OF MONEY & PROPERTY SUB	33,623+	25,000+	44,160+	0+	50,000+	50,000+	50,000+
PROGRAM TOTAL	33,623+	25,000+	44,160+	0+	50,000+	50,000+	50,000+
CC TOTAL	33,623+	25,000+	44,160+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
452310 00000 SCAVENGER WASTE PERMITS	14,250+	10,000+	4,500+	0+	10,000+	10,000+	10,000+
LICENSES & PERMITS SUBTOTAL	14,250+	10,000+	4,500+	0+	10,000+	10,000+	10,000+
LICENSES & PERMITS SUBTOTAL	14,250+	10,000+	4,500+	0+	10,000+	10,000+	10,000+
PROGRAM TOTAL	14,250+	10,000+	4,500+	0+	10,000+	10,000+	10,000+
CC TOTAL	14,250+	10,000+	4,500+	0+	10,000+	10,000+	10,000+
DIVISION TOTAL	293,054+	232,006+	245,666+	0+	190,561+	190,561+	190,561+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
465210 00000 ENERNOC REBATE PROGRAM	0+	0+	3,000+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	3,000+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	3,000+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	3,000+	0+	0+	0+	0+
CC TOTAL	0+	0+	3,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421083 00000 SCAVENGER WASTE TIPPING FEE	885,554+	700,000+	665,333+	0+	897,400+	897,400+	897,400+
421094 00000 ENGINEERING & LAB FEES	40+	0+	125+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	885,594+	700,000+	665,458+	0+	897,400+	897,400+	897,400+
DEPARTMENTAL INCOMES SUBTOT	885,594+	700,000+	665,458+	0+	897,400+	897,400+	897,400+
PROGRAM TOTAL	885,594+	700,000+	665,458+	0+	897,400+	897,400+	897,400+
CC TOTAL	885,594+	700,000+	665,458+	0+	897,400+	897,400+	897,400+
DIVISION TOTAL	885,594+	700,000+	668,458+	0+	897,400+	897,400+	897,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
495060 00000 RETIREMENT SYSTEM CREDITS	311+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	311+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	311+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	311+	0+	0+	0+	0+	0+	0+
CC TOTAL	311+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	311+	0+	0+	0+	0+	0+	0+
FUND 128 TOTAL	1,178,959+	1,032,006+	914,124+	0+	1,187,961+	1,187,961+	1,187,961+
GRAND TOTAL	1,178,959+	1,032,006+	914,124+	0+	1,187,961+	1,187,961+	1,187,961+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (1F)	36,613+	45,000+	24,278+	55,300+	55,300+	55,300+	55,300+
513500 00000 LONGEVITY (1)	2,453+	3,700+	0+	3,900+	3,900+	3,900+	3,900+
PERSONAL SERVICES SUBTOTAL	39,066+	48,700+	24,278+	59,200+	59,200+	59,200+	59,200+
PERSONAL SERVICES SUBTOTAL	39,066+	48,700+	24,278+	59,200+	59,200+	59,200+	59,200+
548210 00000 GENERAL FUND	131,619+	135,000+	32,688+	135,000+	135,000+	135,000+	135,000+
548212 00000 EMPIRE ZONE	0+	200+	0+	200+	200+	200+	200+
548220 00000 HIGHWAY FUND	4,033+	7,500+	3,865+	7,500+	7,500+	7,500+	7,500+
548230 00000 WATER DISTRICT	2,167+	3,500+	2,657+	3,500+	3,500+	3,500+	3,500+
548240 00000 RIVERHEAD SEWER DISTRICT	1,168+	2,500+	1,364+	2,500+	2,500+	2,500+	2,500+
548242 00000 CALVERTON SEWER DISTRICT	31+	100+	38+	100+	100+	100+	100+
548245 00000 AMBULANCE DISTRICT	382+	750+	0+	750+	750+	750+	750+
548250 00000 REFUSE & GARBAGE	248+	500+	299+	500+	500+	500+	500+
548260 00000 STREET LIGHTING DISTRICT	329+	400+	408+	400+	400+	400+	400+
548270 00000 PUBLIC PARKING DISTRICT	105+	150+	0+	150+	150+	150+	150+
548280 00000 SCAVANGER WASTE DISTRICT	713+	1,200+	675+	1,200+	1,200+	1,200+	1,200+
548290 00000 MUNICIPAL GARAGE FUND	709+	800+	791+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	141,504+	152,600+	42,785+	152,600+	152,600+	152,600+	152,600+
CONTRACTUAL EXPENSES SUBTOT	141,504+	152,600+	42,785+	152,600+	152,600+	152,600+	152,600+
PROGRAM TOTAL	180,570+	201,300+	67,063+	211,800+	211,800+	211,800+	211,800+
CC TOTAL	180,570+	201,300+	67,063+	211,800+	211,800+	211,800+	211,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
548210 00000 GENERAL FUND	65,670+	72,000+	65,874+	75,000+	75,000+	75,000+	75,000+
548212 00000 EMPIRE ZONE	0+	350+	0+	350+	350+	350+	350+
548220 00000 HIGHWAY FUND	6,301+	7,000+	5,704+	7,300+	7,300+	7,300+	7,300+
548230 00000 WATER DISTRICT	4,481+	5,000+	4,031+	5,200+	5,200+	5,200+	5,200+
548240 00000 RIVERHEAD SEWER DISTRICT	2,415+	2,750+	2,069+	2,900+	2,900+	2,900+	2,900+
548242 00000 CALVERTON SEWER DISTRICT	64+	250+	57+	250+	250+	250+	250+
548250 00000 REFUSE & GARBAGE	512+	600+	453+	600+	600+	600+	600+
548260 00000 STREET LIGHTING DISTRICT	680+	750+	619+	800+	800+	800+	800+
548270 00000 PUBLIC PARKING DISTRICT	0+	0+	0+	0+	0+	0+	0+
548280 00000 SCAVANGER WASTE DISTRICT	1,112+	1,250+	1,025+	1,300+	1,300+	1,300+	1,300+
548290 00000 MUNICIPAL GARAGE FUND	1,466+	1,600+	1,200+	1,700+	1,700+	1,700+	1,700+
CONTRACTUAL EXPENSES SUBTOT	82,701+	91,550+	81,032+	95,400+	95,400+	95,400+	95,400+
CONTRACTUAL EXPENSES SUBTOT	82,701+	91,550+	81,032+	95,400+	95,400+	95,400+	95,400+
PROGRAM TOTAL	82,701+	91,550+	81,032+	95,400+	95,400+	95,400+	95,400+
CC TOTAL	82,701+	91,550+	81,032+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
548210 00000 GENERAL FUND	245,976+	400,000+	164,367+	400,000+	400,000+	400,000+	400,000+
548212 00000 EMPIRE ZONE	0+	250+	0+	250+	250+	250+	250+
548220 00000 HIGHWAY FUND	29,080+	50,000+	35,460+	50,000+	50,000+	50,000+	50,000+
548230 00000 WATER DISTRICT	542+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
548240 00000 RIVERHEAD SEWER DISTRICT	202+	8,000+	3,386+	13,000+	13,000+	13,000+	13,000+
548245 00000 AMBULANCE DISTRICT	0+	500+	0+	500+	500+	500+	500+
548250 00000 REFUSE & GARBAGE	8,395+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
548260 00000 STREET LIGHTING DISTRICT	124+	20,500+	0+	20,500+	20,500+	20,500+	20,500+
548270 00000 PUBLIC PARKING DISTRICT	16,123+	20,000+	1,377+	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	300,442+	533,450+	204,590+	538,450+	538,450+	538,450+	538,450+
CONTRACTUAL EXPENSES SUBTOT	300,442+	533,450+	204,590+	538,450+	538,450+	538,450+	538,450+
PROGRAM TOTAL	300,442+	533,450+	204,590+	538,450+	538,450+	538,450+	538,450+
CC TOTAL	300,442+	533,450+	204,590+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	563,713+	826,300+	352,685+	845,650+	845,650+	845,650+	845,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	0+	6,000+	0+	5,600+	5,600+	5,600+	5,600+
EMPLOYEE BENEFITS SUBTOTAL	0+	6,000+	0+	5,600+	5,600+	5,600+	5,600+
EMPLOYEE BENEFITS SUBTOTAL	0+	6,000+	0+	5,600+	5,600+	5,600+	5,600+
PROGRAM TOTAL	0+	6,000+	0+	5,600+	5,600+	5,600+	5,600+
CC TOTAL	0+	6,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	2,989+	4,500+	1,857+	4,900+	4,900+	4,900+	4,900+
EMPLOYEE BENEFITS SUBTOTAL	2,989+	4,500+	1,857+	4,900+	4,900+	4,900+	4,900+
EMPLOYEE BENEFITS SUBTOTAL	2,989+	4,500+	1,857+	4,900+	4,900+	4,900+	4,900+
PROGRAM TOTAL	2,989+	4,500+	1,857+	4,900+	4,900+	4,900+	4,900+
CC TOTAL	2,989+	4,500+	1,857+	4,900+	4,900+	4,900+	4,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	0+	100+	0+	2,600+	2,600+	2,600+	2,600+
EMPLOYEE BENEFITS SUBTOTAL	0+	100+	0+	2,600+	2,600+	2,600+	2,600+
EMPLOYEE BENEFITS SUBTOTAL	0+	100+	0+	2,600+	2,600+	2,600+	2,600+
PROGRAM TOTAL	0+	100+	0+	2,600+	2,600+	2,600+	2,600+
CC TOTAL	0+	100+	0+	2,600+	2,600+	2,600+	2,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITALIZATION	4,416+	14,700+	10,798+	16,600+	16,600+	16,600+	16,600+
EMPLOYEE BENEFITS SUBTOTAL	4,416+	14,700+	10,798+	16,600+	16,600+	16,600+	16,600+
EMPLOYEE BENEFITS SUBTOTAL	4,416+	14,700+	10,798+	16,600+	16,600+	16,600+	16,600+
PROGRAM TOTAL	4,416+	14,700+	10,798+	16,600+	16,600+	16,600+	16,600+
CC TOTAL	4,416+	14,700+	10,798+	16,600+	16,600+	16,600+	16,600+
DIVISION TOTAL	7,405+	25,300+	12,655+	29,700+	29,700+	29,700+	29,700+
FUND 173 TOTAL	571,118+	851,600+	365,340+	875,350+	875,350+	875,350+	875,350+
GRAND TOTAL	571,118+	851,600+	365,340+	875,350+	875,350+	875,350+	875,350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	79,914+	35,000+	105,375+	0+	78,900+	78,900+	78,900+
USE OF MONEY & PROPERTY SUB	79,914+	35,000+	105,375+	0+	78,900+	78,900+	78,900+
USE OF MONEY & PROPERTY SUB	79,914+	35,000+	105,375+	0+	78,900+	78,900+	78,900+
PROGRAM TOTAL	79,914+	35,000+	105,375+	0+	78,900+	78,900+	78,900+
CC TOTAL	79,914+	35,000+	105,375+	0+	78,900+	78,900+	78,900+
DIVISION TOTAL	79,914+	35,000+	105,375+	0+	78,900+	78,900+	78,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

173 FUND - WORKERS' COMPENSATION 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

173 FUND - WORKERS' COMPENSATION 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
481000 00000 GENERAL FUND TRANSFERS	453,000+	625,500+	625,500+	600,000+	610,000+	610,000+	610,000+
481006 00000 TRANSFER FROM RECREATION PR	6,000+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
481030 00000 TRANSFER FROM EDZ EMPIRE ZO	950+	800+	0+	800+	800+	800+	800+
481122 00000 TRANSFER FRM EAST CREEK DOC	400+	500+	0+	500+	500+	500+	500+
482100 00000 RIVERHEAD SEWER TRANSFERS	7,500+	17,250+	17,250+	17,000+	18,400+	18,400+	18,400+
482150 00000 CALVERTON SEWER TRANSFERS	600+	350+	350+	350+	350+	350+	350+
482200 00000 WATER DISTRICT TRANSFERS	15,500+	20,500+	20,500+	20,000+	16,700+	16,700+	16,700+
482300 00000 SCAVENGER WASTE TRANSFERS	3,100+	3,450+	3,450+	3,400+	3,500+	3,500+	3,500+
483100 00000 PUBLIC PARKING TRANSFERS	18,500+	20,150+	0+	20,000+	20,150+	20,150+	20,150+
483200 00000 STREET LIGHTING TRANSFERS	44,600+	21,650+	21,650+	21,000+	21,700+	21,700+	21,700+
483300 00000 GARBAGE DISTRICT	26,000+	26,100+	0+	25,000+	26,100+	26,100+	26,100+
483500 00000 AMBULANCE DISTRICT TRANSFER	600+	1,250+	0+	1,250+	1,250+	1,250+	1,250+
484000 00000 HIGHWAY TRANSFERS	34,200+	68,500+	68,500+	66,000+	64,800+	64,800+	64,800+
488100 00000 MUNICIPAL GARAGE TRANSFERS	0+	2,600+	0+	2,250+	2,700+	2,700+	2,700+
489150 00000 TRANSFER FRM COMMUNITY PRES	2,000+	0+	0+	0+	1,500+	1,500+	1,500+
INTER FUND TRANSFERS SUBTOT	612,950+	816,600+	757,200+	785,550+	796,450+	796,450+	796,450+
INTER FUND TRANSFERS SUBTOT	612,950+	816,600+	757,200+	785,550+	796,450+	796,450+	796,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	612,950+	816,600+	757,200+	785,550+	796,450+	796,450+	796,450+
CC TOTAL	612,950+	816,600+	757,200+	785,550+	796,450+	796,450+	796,450+
DIVISION TOTAL	612,950+	816,600+	757,200+	785,550+	796,450+	796,450+	796,450+
FUND 173 TOTAL	692,864+	851,600+	862,575+	785,550+	875,350+	875,350+	875,350+
GRAND TOTAL	692,864+	851,600+	862,575+	785,550+	875,350+	875,350+	875,350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
548210 00000 GENERAL FUND	257,789+	230,000+	344,606+	400,000+	400,000+	400,000+	400,000+
548220 00000 HIGHWAY FUND	31,513+	125,000+	31,851+	75,000+	75,000+	75,000+	75,000+
548230 00000 WATER DISTRICT	11,216+	12,000+	3,730+	10,000+	10,000+	10,000+	10,000+
548240 00000 RIVERHEAD SEWER DISTRICT	3,302+	7,500+	7,600+	12,000+	12,000+	12,000+	12,000+
548242 00000 CALVERTON SEWER DISTRICT	124+	500+	119+	500+	500+	500+	500+
548245 00000 AMBULANCE DISTRICT	12,296+	10,000+	15,278+	25,000+	25,000+	25,000+	25,000+
548250 00000 REFUSE & GARBAGE	1,307+	3,000+	1,702+	3,000+	3,000+	3,000+	3,000+
548260 00000 STREET LIGHTING DISTRICT	5,977+	7,500+	706+	5,000+	5,000+	5,000+	5,000+
548270 00000 PUBLIC PARKING DISTRICT	81+	500+	77+	500+	500+	500+	500+
548275 00000 BUSINESS IMPROVEMENT DISTRI	46+	250+	45+	250+	250+	250+	250+
548280 00000 SCAVANGER WASTE DISTRICT	440+	2,000+	430+	2,000+	2,000+	2,000+	2,000+
548285 00000 CALVERTON - C.D.A.	236+	5,000+	205+	1,000+	1,000+	1,000+	1,000+
548290 00000 MUNICIPAL GARAGE ADMINISTRA	354+	750+	317+	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	149+	500+	193+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	324,830+	406,500+	406,859+	537,500+	537,500+	537,500+	537,500+
CONTRACTUAL EXPENSES SUBTOT	324,830+	406,500+	406,859+	537,500+	537,500+	537,500+	537,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	324,830+	406,500+	406,859+	537,500+	537,500+	537,500+	537,500+
CC TOTAL	324,830+	406,500+	406,859+	537,500+	537,500+	537,500+	537,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND	286,081+	315,000+	310,796+	335,000+	335,000+	335,000+	335,000+
548220 00000 HIGHWAY FUND	39,913+	60,000+	42,014+	63,000+	63,000+	63,000+	63,000+
548230 00000 WATER DISTRICT	50,022+	58,000+	52,634+	61,000+	61,000+	61,000+	61,000+
548240 00000 RIVERHEAD SEWER DISTRICT	23,888+	30,000+	24,383+	32,000+	32,000+	32,000+	32,000+
548242 00000 CALVERTON SEWER DISTRICT	2,477+	3,500+	2,540+	3,700+	3,700+	3,700+	3,700+
548245 00000 AMBULANCE DISTRICT	4,697+	6,500+	5,134+	6,800+	6,800+	6,800+	6,800+
548250 00000 REFUSE & GARBAGE	26,109+	32,000+	36,352+	39,000+	39,000+	39,000+	39,000+
548260 00000 STREET LIGHTING DISTRICT	7,124+	8,500+	7,071+	9,000+	9,000+	9,000+	9,000+
548270 00000 PUBLIC PARKING DISTRICT	1,626+	3,000+	1,643+	3,200+	3,200+	3,200+	3,200+
548275 00000 BUSINESS IMPROVEMENT DISTRI	910+	1,100+	953+	1,200+	1,200+	1,200+	1,200+
548280 00000 SCAVANGER WASTE DISTRICT	8,780+	10,400+	9,182+	11,000+	11,000+	11,000+	11,000+
548285 00000 CALVERTON - C.D.A.	19,270+	36,000+	18,176+	38,000+	38,000+	38,000+	38,000+
548290 00000 MUNICIPAL GARAGE FUND	7,073+	8,000+	6,772+	8,500+	8,500+	8,500+	8,500+
548292 00000 EAST CREEK MARINA	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
548295 00000 MUNICIPAL FUEL FUND	2,979+	3,400+	4,127+	3,600+	3,600+	3,600+	3,600+
CONTRACTUAL EXPENSES SUBTOT	480,949+	585,400+	521,777+	625,000+	625,000+	625,000+	625,000+
CONTRACTUAL EXPENSES SUBTOT	480,949+	585,400+	521,777+	625,000+	625,000+	625,000+	625,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	480,949+	585,400+	521,777+	625,000+	625,000+	625,000+	625,000+
CC TOTAL	480,949+	585,400+	521,777+	625,000+	625,000+	625,000+	625,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
548210 00000 GENERAL FUND	97,053+	175,000+	3,523+	175,000+	175,000+	175,000+	175,000+
548220 00000 HIGHWAY FUND	23,705+	95,000+	11,841+	95,000+	95,000+	95,000+	95,000+
548230 00000 WATER DISTRICT	7,430+	10,000+	3,639+	10,000+	10,000+	10,000+	10,000+
548240 00000 RIVERHEAD SEWER DISTRICT	0+	5,000+	200+	5,000+	5,000+	5,000+	5,000+
548242 00000 CALVERTON SEWER DISTRICT	0+	500+	0+	500+	500+	500+	500+
548245 00000 AMBULANCE DISTRICT	52,529+	20,000+	6,680+	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	180,717+	336,050+	25,883+	336,050+	336,050+	336,050+	336,050+
CONTRACTUAL EXPENSES SUBTOT	180,717+	336,050+	25,883+	336,050+	336,050+	336,050+	336,050+
PROGRAM TOTAL	180,717+	336,050+	25,883+	336,050+	336,050+	336,050+	336,050+
CC TOTAL	180,717+	336,050+	25,883+	336,050+	336,050+	336,050+	336,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	986,496+	1,327,950+	954,519+	1,498,550+	1,498,550+	1,498,550+	1,498,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
599000 00000 TRANSFER TO DEBT SERVICE	77,001+	0+	0+	882,900+	50,955+	50,955+	50,955+
INTERFUND TRANSFERS SUBTOTA	77,001+	0+	0+	882,900+	50,955+	50,955+	50,955+
INTERFUND TRANSFERS SUBTOTA	77,001+	0+	0+	882,900+	50,955+	50,955+	50,955+
PROGRAM TOTAL	77,001+	0+	0+	882,900+	50,955+	50,955+	50,955+
CC TOTAL	77,001+	0+	0+	882,900+	50,955+	50,955+	50,955+
DIVISION TOTAL	77,001+	0+	0+	882,900+	50,955+	50,955+	50,955+
FUND 175 TOTAL	1,063,497+	1,327,950+	954,519+	2,381,450+	1,549,505+	1,549,505+	1,549,505+
GRAND TOTAL	1,063,497+	1,327,950+	954,519+	2,381,450+	1,549,505+	1,549,505+	1,549,505+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTERFUND EARNINGS	43,153+	20,000+	36,047+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	43,153+	20,000+	36,047+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	43,153+	20,000+	36,047+	0+	0+	0+	0+
PROGRAM TOTAL	43,153+	20,000+	36,047+	0+	0+	0+	0+
CC TOTAL	43,153+	20,000+	36,047+	0+	0+	0+	0+
DIVISION TOTAL	43,153+	20,000+	36,047+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
466000 00000 INSURANCE RECOVERIES	10,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	10,000+	0+	0+	0+	0+	0+	0+
SALES 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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
481000 00000 GENERAL FUND TRANSFERS	700,000+	700,000+	700,000+	0+	940,105+	940,105+	940,105+
481122 00000 EAST CREEK MARINA TRANSFERS	2,148+	12,000+	0+	0+	12,500+	12,500+	12,500+
482100 00000 RIVERHEAD SEWER TRANSFERS	40,500+	42,500+	0+	0+	50,700+	50,700+	50,700+
482150 00000 CALVERTON SEWER TRANSFERS	4,500+	4,500+	0+	0+	4,900+	4,900+	4,900+
482200 00000 WATER DISTRICT TRANSFERS	74,000+	80,000+	0+	0+	83,800+	83,800+	83,800+
482300 00000 SCAVENGER WASTE TRANSFERS	13,000+	12,500+	0+	0+	13,600+	13,600+	13,600+
483100 00000 PUBLIC PARKING TRANSFERS	3,500+	3,600+	0+	0+	4,000+	4,000+	4,000+
483200 00000 STREET LIGHTING TRANSFERS	16,200+	25,500+	0+	0+	24,300+	24,300+	24,300+
483300 00000 GARBAGE DISTRICT	33,750+	35,750+	0+	0+	44,300+	44,300+	44,300+
483400 00000 TRANS FRM BUS. IMPR. DIST.	1,450+	1,450+	0+	0+	1,700+	1,700+	1,700+
483500 00000 AMBULANCE DISTRICT TRANSFER	7,500+	36,500+	0+	0+	53,600+	53,600+	53,600+
484000 00000 HIGHWAY TRANSFERS	200,000+	280,000+	0+	0+	241,000+	241,000+	241,000+
488100 00000 MUNICIPAL GARAGE TRANSFERS	0+	8,750+	0+	0+	9,600+	9,600+	9,600+
488200 00000 MUNICIPAL FUEL TRANSFERS	4,150+	3,900+	0+	0+	4,300+	4,300+	4,300+
489200 00000 CALVERTON-C.D.A. TRANSFERS	65,000+	61,000+	0+	0+	61,100+	61,100+	61,100+
INTER FUND TRANSFERS SUBTOT	1,165,698+	1,307,950+	700,000+	0+	1,549,505+	1,549,505+	1,549,505+
INTER FUND TRANSFERS SUBTOT	1,165,698+	1,307,950+	700,000+	0+	1,549,505+	1,549,505+	1,549,505+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	1,165,698+	1,307,950+	700,000+	0+	1,549,505+	1,549,505+	1,549,505+
CC TOTAL	1,165,698+	1,307,950+	700,000+	0+	1,549,505+	1,549,505+	1,549,505+
DIVISION TOTAL	1,175,698+	1,307,950+	700,000+	0+	1,549,505+	1,549,505+	1,549,505+
FUND 175 TOTAL	1,218,851+	1,327,950+	736,047+	0+	1,549,505+	1,549,505+	1,549,505+
GRAND TOTAL	1,218,851+	1,327,950+	736,047+	0+	1,549,505+	1,549,505+	1,549,505+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	10,000+	0+	0+	7,500+	7,500+	7,500+
STATE, COUNTY & FEDERAL AID	0+	10,000+	0+	0+	7,500+	7,500+	7,500+
STATE, COUNTY & FEDERAL AID	0+	10,000+	0+	0+	7,500+	7,500+	7,500+
PROGRAM TOTAL	0+	10,000+	0+	0+	7,500+	7,500+	7,500+
CC TOTAL	0+	10,000+	0+	0+	7,500+	7,500+	7,500+
DIVISION TOTAL	0+	10,000+	0+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST EARNINGS	2,375+	0+	2,479+	0+	2,500+	2,500+	2,500+
USE OF MONEY & PROPERTY SUB	2,375+	0+	2,479+	0+	2,500+	2,500+	2,500+
USE OF MONEY & PROPERTY SUB	2,375+	0+	2,479+	0+	2,500+	2,500+	2,500+
PROGRAM TOTAL	2,375+	0+	2,479+	0+	2,500+	2,500+	2,500+
CC TOTAL	2,375+	0+	2,479+	0+	2,500+	2,500+	2,500+
DIVISION TOTAL	2,375+	0+	2,479+	0+	2,500+	2,500+	2,500+
FUND 176 TOTAL	2,375+	10,000+	2,479+	0+	10,000+	10,000+	10,000+
GRAND TOTAL	2,375+	10,000+	2,479+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
548100 00000 UNEMPLOYMENT INSURANCE CLAI	3,737+	10,000+	3,131+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	3,737+	10,000+	3,131+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	3,737+	10,000+	3,131+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	3,737+	10,000+	3,131+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	3,737+	10,000+	3,131+	10,000+	10,000+	10,000+	10,000+
DIVISION TOTAL	3,737+	10,000+	3,131+	10,000+	10,000+	10,000+	10,000+
FUND 176 TOTAL	3,737+	10,000+	3,131+	10,000+	10,000+	10,000+	10,000+
GRAND TOTAL	3,737+	10,000+	3,131+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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	31,401+	30,421+	30,421+	28,706+	28,706+	28,706+	28,706+
DEBT - PRINCIPAL SUBTOTAL	46,001+	45,021+	30,421+	43,306+	43,306+	43,306+	43,306+
DEBT - PRINCIPAL SUBTOTAL	46,001+	45,021+	30,421+	43,306+	43,306+	43,306+	43,306+
570000 01015 INT/$172,990 PECONIC R PKG	7,519+	6,990+	3,495+	6,461+	6,461+	6,461+	6,461+
570000 01040 PUB PKG #IV INT/$190,207.94	6,370+	5,560+	5,559+	4,818+	4,818+	4,818+	4,818+
571000 01015 INDEBTEDNESS-BONDING FEES	0+	300+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	13,889+	12,850+	9,054+	11,279+	11,279+	11,279+	11,279+
DEBT - INTEREST SUBTOTAL	13,889+	12,850+	9,054+	11,279+	11,279+	11,279+	11,279+
PROGRAM TOTAL	59,890+	57,871+	39,475+	54,585+	54,585+	54,585+	54,585+
CC TOTAL	59,890+	57,871+	39,475+	54,585+	54,585+	54,585+	54,585+
DIVISION TOTAL	59,890+	57,871+	39,475+	54,585+	54,585+	54,585+	54,585+
FUND 381 TOTAL	59,890+	57,871+	39,475+	54,585+	54,585+	54,585+	54,585+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	59,890+	57,871+	39,475+	54,585+	54,585+	54,585+	54,585+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENT INTEREST	783+	0+	2,069+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	783+	0+	2,069+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	783+	0+	2,069+	0+	0+	0+	0+
PROGRAM TOTAL	783+	0+	2,069+	0+	0+	0+	0+
CC TOTAL	783+	0+	2,069+	0+	0+	0+	0+
DIVISION TOTAL	783+	0+	2,069+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
483100 00000 PUB PKG TRANSFER-INTERFUND	64,660+	57,871+	30,000+	54,585+	54,585+	54,585+	54,585+
INTER FUND TRANSFERS SUBTOT	64,660+	57,871+	30,000+	54,585+	54,585+	54,585+	54,585+
INTER FUND TRANSFERS SUBTOT	64,660+	57,871+	30,000+	54,585+	54,585+	54,585+	54,585+
PROGRAM TOTAL	64,660+	57,871+	30,000+	54,585+	54,585+	54,585+	54,585+
CC TOTAL	64,660+	57,871+	30,000+	54,585+	54,585+	54,585+	54,585+
DIVISION TOTAL	64,660+	57,871+	30,000+	54,585+	54,585+	54,585+	54,585+
FUND 381 TOTAL	65,443+	57,871+	32,069+	54,585+	54,585+	54,585+	54,585+
GRAND TOTAL	65,443+	57,871+	32,069+	54,585+	54,585+	54,585+	54,585+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
560000 02015 RVHD'02 MIDDLE RD PUMP STAT	34,600+	34,900+	0+	34,900+	34,900+	34,900+	34,900+
560000 02041 RVHD PLANT UPGRADE #I-IV EF	45,069+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
560000 02050 RVHD SEWER SETTLING TANK #4	5,200+	5,400+	6,732+	5,600+	5,600+	5,600+	5,600+
560000 02058 RVHD RT 58 SEWER EXT	185,000+	190,000+	190,000+	195,000+	195,000+	195,000+	195,000+
560000 02059 RVHD RT58 COMM. EXT #II	6,100+	7,500+	7,500+	7,400+	7,400+	7,400+	7,400+
560000 02061 RT 58 EXT #III 2005	0+	4,900+	4,900+	5,100+	5,100+	5,100+	5,100+
560000 02110 CALV SEWER FACILITY PLAN	12,800+	14,000+	0+	15,300+	15,300+	15,300+	15,300+
560000 02115 CALV INTERIM PLANT IMPROVEM	1,900+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DEBT - PRINCIPAL SUBTOTAL	290,669+	308,700+	209,132+	315,300+	315,300+	315,300+	315,300+
DEBT - PRINCIPAL SUBTOTAL	290,669+	308,700+	209,132+	315,300+	315,300+	315,300+	315,300+
570000 02015 INT/$731,900 PUMP STATION'0	29,160+	27,910+	13,953+	26,641+	26,641+	26,641+	26,641+
570000 02020 MIDDLE RD P.S. INT/FINAL!!	0+	0+	0+	0+	3,250+	3,250+	3,250+
570000 02041 INT/$1,520,000 SS PLANT UPG	37,332+	40,845+	18,537+	40,547+	40,547+	40,547+	40,547+
570000 02050 INT/$69,300. SS SETTLING TK	2,729+	2,597+	0+	2,459+	2,459+	2,459+	2,459+
570000 02058 INT/$2,925,000. RT 58 SS EX	93,429+	83,550+	69,249+	78,774+	78,774+	78,774+	78,774+
570000 02059 INT/$119,300 RT58 SEWER Y2K	6,246+	5,910+	3,047+	5,534+	5,534+	5,534+	5,534+
570000 02061 INT/$95,000 RT 58 III	0+	3,700+	3,659+	3,475+	3,475+	3,475+	3,475+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
570000 02110 INT/$45,900 CAL FACILITY PL	2,128+	1,665+	832+	1,157+	1,157+	1,157+	1,157+
570000 02115 INT/$41,200 CAL INTERIM IMP	1,641+	1,575+	786+	1,500+	1,500+	1,500+	1,500+
571000 02015 BONDING FEES'02 MIDDLE RD P	0+	0+	0+	0+	0+	0+	0+
571000 02041 BONDING FEES EFC SS PLANT U	3,912+	0+	0+	0+	0+	0+	0+
571000 02050 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 02059 BONDING FEES RT58 SEWER	3,217+	0+	6,808+	0+	0+	0+	0+
571000 02061 05 RT 58 SS EXT -BONDING FE	424+	250+	0+	0+	0+	0+	0+
571000 02110 BONDING FEES CAL FACILITY P	0+	0+	0+	0+	0+	0+	0+
571000 02115 BONDING FEES CAL INTERIM PL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	180,218+	168,002+	116,871+	160,087+	163,337+	163,337+	163,337+
DEBT - INTEREST SUBTOTAL	180,218+	168,002+	116,871+	160,087+	163,337+	163,337+	163,337+
PROGRAM TOTAL	470,887+	476,702+	326,003+	475,387+	478,637+	478,637+	478,637+
CC TOTAL	470,887+	476,702+	326,003+	475,387+	478,637+	478,637+	478,637+
DIVISION TOTAL	470,887+	476,702+	326,003+	475,387+	478,637+	478,637+	478,637+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
FUND 382 TOTAL	470,887+	476,702+	326,003+	475,387+	478,637+	478,637+	478,637+
GRAND TOTAL	470,887+	476,702+	326,003+	475,387+	478,637+	478,637+	478,637+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

382 FUND - SEWER DISTRICTS 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
499999 02015 APPROP. F/B MIDDLE RD PUMP	0+	2,000+	0+	0+	0+	0+	0+
499999 02041 APPROP. F/B (BUDGET PREP. O	0+	40,000+	0+	0+	0+	0+	0+
499999 02050 APPROP. F/B SS SETTLING TAN	0+	3,000+	0+	0+	0+	0+	0+
499999 02058 APPROP. F/B RT58 SEWER EXT	0+	40,000+	0+	0+	0+	0+	0+
499999 02110 APPROP. F/B CALV FACILITY P	0+	2,000+	0+	0+	0+	0+	0+
499999 02115 APPROP. F/B CALV INTERIM IM	0+	1,000+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	88,000+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	88,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	88,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	88,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	88,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 SEWER DEBT INVESTMENT	31,978+	0+	22,368+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	31,978+	0+	22,368+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	31,978+	0+	22,368+	0+	0+	0+	0+
PROGRAM TOTAL	31,978+	0+	22,368+	0+	0+	0+	0+
CC TOTAL	31,978+	0+	22,368+	0+	0+	0+	0+
DIVISION TOTAL	31,978+	0+	22,368+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
482100 00000 RVHD SEWER DISTRICT TRANSFE	328,938+	372,462+	13,410+	455,430+	455,428+	455,428+	455,428+
482150 00000 CALVERTON SEWER TRANSFERS	18,700+	16,240+	0+	19,960+	23,209+	23,209+	23,209+
INTER FUND TRANSFERS SUBTOT	347,638+	388,702+	13,410+	475,390+	478,637+	478,637+	478,637+
INTER FUND TRANSFERS SUBTOT	347,638+	388,702+	13,410+	475,390+	478,637+	478,637+	478,637+
PROGRAM TOTAL	347,638+	388,702+	13,410+	475,390+	478,637+	478,637+	478,637+
CC TOTAL	347,638+	388,702+	13,410+	475,390+	478,637+	478,637+	478,637+
DIVISION TOTAL	347,638+	388,702+	13,410+	475,390+	478,637+	478,637+	478,637+
FUND 382 TOTAL	379,616+	476,702+	35,778+	475,390+	478,637+	478,637+	478,637+
GRAND TOTAL	379,616+	476,702+	35,778+	475,390+	478,637+	478,637+	478,637+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
560000 03003 EXT#23 DUE 5/1 (84)	0+	0+	0+	0+	0+	0+	0+
560000 03004 INC & IMP EXT22 DUE 5/1 (8	0+	0+	0+	0+	0+	0+	0+
560000 03006 INC & IMP'84 DUE 5/1 (84)	0+	0+	0+	0+	0+	0+	0+
560000 03007 INC & IMP CR105 DUE 5/1 (84	0+	0+	0+	0+	0+	0+	0+
560000 03008 EXT 35 PRINC (89)	101,200+	99,700+	99,700+	95,900+	95,900+	95,900+	95,900+
560000 03009 B.H. WTR TNK DUE 3/1 (87/93	31,989+	35,441+	35,441+	31,933+	31,933+	31,933+	31,933+
560000 03016 INC & IMP DUE 6/15 TEST WEL	6,900+	6,200+	6,200+	7,500+	7,500+	7,500+	7,500+
560000 03018 EXT 18 PRINC DUE 4/1 (81)	0+	0+	0+	0+	0+	0+	0+
560000 03019 MIDDLE RD PMP STA DUE 4/1	0+	0+	0+	0+	0+	0+	0+
560000 03021 EXT#34-PRINCIPAL DUE 3/1 (9	29,000+	27,000+	27,000+	27,000+	27,000+	27,000+	27,000+
560000 03022 EXT#35 PRINCIPAL DUE3/1 (91	69,000+	66,000+	66,000+	76,000+	76,000+	76,000+	76,000+
560000 03024 INC & IMP EXT 26 DUE 3/1 (8	9,201+	8,621+	8,620+	8,197+	8,197+	8,197+	8,197+
560000 03025 EXT 25 PRINC DUE 3/1 (87/93	2,424+	2,283+	2,282+	2,233+	2,233+	2,233+	2,233+
560000 03026 EXT 26 PRINC DUE 3/1 (88/93	36,836+	34,511+	34,511+	38,075+	38,075+	38,075+	38,075+
560000 03027 EXT 27 PRINC DUE 3/1 (87/93	32,854+	31,172+	31,172+	30,072+	30,072+	30,072+	30,072+
560000 03028 INC & IMP EXT#27 DUE 3/1 (8	12,790+	12,869+	12,869+	12,589+	12,589+	12,589+	12,589+
560000 03029 W.R STORAGE TK-PRINC DUE 3/	11,000+	11,000+	11,000+	12,000+	12,000+	12,000+	12,000+
560000 03032 EXT 33 #I PRINC DUE 3/1 (88	40,218+	37,681+	37,680+	35,828+	35,828+	35,828+	35,828+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
560000 03033 INC & IMP EXT33 #I DUE 3/1	74,280+	80,565+	80,565+	71,785+	71,785+	71,785+	71,785+
560000 03034 PRINC INC & IMPR PLANT WELL	8,000+	8,200+	8,200+	8,500+	8,500+	8,500+	8,500+
560000 03035 PRINC INC & IMPR OF EXT#45	62,300+	76,800+	76,800+	76,300+	76,300+	76,300+	76,300+
560000 03036 PRINC EXT#34 DUE 1/15	6,200+	5,600+	5,600+	5,700+	5,700+	5,700+	5,700+
560000 03037 EXT#33 INC & IMPR DUE 6/15(	5,800+	5,900+	5,900+	5,500+	5,500+	5,500+	5,500+
560000 03039 PRINC PLANT WELL#3	1,300+	1,700+	1,700+	1,500+	1,500+	1,500+	1,500+
560000 03040 PRINC RT 25 TRANSMISSION MA	14,900+	18,500+	18,500+	18,200+	18,200+	18,200+	18,200+
560000 03041 PRINC CALVERTON PLANT #11	8,100+	10,300+	10,300+	9,800+	9,800+	9,800+	9,800+
560000 03042 PRINC EXT#48	2,200+	2,800+	2,800+	2,700+	2,700+	2,700+	2,700+
560000 03043 PRINC EXT#52	12,100+	15,000+	15,000+	14,700+	14,700+	14,700+	14,700+
560000 03044 PRINC WELL#3 INC & IMPR (12	14,600+	15,100+	18,893+	15,600+	15,600+	15,600+	15,600+
560000 03045 EXT 32J #I PRINC DUE 3/1 (8	87,812+	77,109+	77,109+	73,318+	73,318+	73,318+	73,318+
560000 03047 PRINC EXT#47	28,200+	34,900+	34,900+	34,300+	34,300+	34,300+	34,300+
560000 03048 PRINC INC & IMPR DUE 3/1 (8	18,181+	17,034+	17,034+	16,197+	16,197+	16,197+	16,197+
560000 03050 PRINC INC & IMPR OF EXT#52	12,100+	15,000+	15,000+	14,700+	14,700+	14,700+	14,700+
560000 03051 PLANT WELL #11	11,900+	12,700+	12,700+	13,200+	13,200+	13,200+	13,200+
560000 03052 PLANT WELL #12	6,400+	6,600+	6,600+	6,800+	6,800+	6,800+	6,800+
560000 03053 PLANT WELL 11 (A)	22,700+	22,900+	0+	22,900+	22,900+	22,900+	22,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
560000 03054 PLANT WELL 12 (A)	11,000+	11,100+	0+	11,100+	11,100+	11,100+	11,100+
560000 03088 '88 WTR EQUIP DUE 6/15 (89)	0+	0+	0+	0+	0+	0+	0+
560000 03090 MIDDLE RD PUMP ST-PRINC DUE	9,000+	11,000+	11,000+	11,000+	11,000+	11,000+	11,000+
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	38,600+	40,000+	40,000+	41,000+	41,000+	41,000+	41,000+
560000 03095 PRINCIPAL EXT#45	98,800+	102,100+	102,100+	104,500+	104,500+	104,500+	104,500+
560000 03096 PRINCIPAL INC & IMPR OF EXT	28,900+	29,800+	29,800+	30,700+	30,700+	30,700+	30,700+
560000 03097 PRINC INC & IMPR OF EXT#44	12,500+	12,900+	12,900+	13,300+	13,300+	13,300+	13,300+
560000 03098 PRINC EXT#47 II Y2K	1,400+	1,600+	1,600+	1,500+	1,500+	1,500+	1,500+
560000 03099 PRINC PLANT WELL#1 & 3	23,300+	28,800+	28,800+	28,300+	28,300+	28,300+	28,300+
DEBT - PRINCIPAL SUBTOTAL	1,024,985+	1,057,486+	1,027,276+	1,051,427+	1,051,427+	1,051,427+	1,051,427+
DEBT - PRINCIPAL SUBTOTAL	1,024,985+	1,057,486+	1,027,276+	1,051,427+	1,051,427+	1,051,427+	1,051,427+
570000 03003 EXT #23 INT/$FINAL	0+	0+	0+	0+	0+	0+	0+
570000 03004 INC&IMP INT/$FINAL(EXT#22)	0+	0+	0+	0+	0+	0+	0+
570000 03006 INC & IMP'84 INT/$FINAL	0+	0+	0+	0+	0+	0+	0+
570000 03007 INC&IMP INT/$FINAL(CR 105)	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
570000 03008 EXT#35 INT/$880,600.00	32,590+	32,590+	15,663+	27,634+	27,634+	27,634+	27,634+
570000 03009 B.H WTR TNK INT/$197,786.65	6,579+	5,692+	5,691+	4,845+	4,845+	4,845+	4,845+
570000 03016 INC&IMP INT/$69,400.TEST WE	2,582+	2,418+	1,248+	2,247+	2,247+	2,247+	2,247+
570000 03018 EXT#18 INTEREST ON $FINAL	0+	0+	0+	0+	0+	0+	0+
570000 03019 MIDDLE RD P.S. INT/$FINAL	0+	0+	0+	0+	0+	0+	0+
570000 03021 INT/$162,000 EXT#34	11,208+	9,430+	9,430+	7,716+	7,716+	7,716+	7,716+
570000 03022 INT/$416,000.00 EXT#35	28,607+	24,325+	24,321+	19,812+	19,812+	19,812+	19,812+
570000 03024 INC&IMP INT/$61,570.19(EXT#	2,107+	1,874+	1,873+	1,663+	1,663+	1,663+	1,663+
570000 03025 EXT#25 INT/$16,079.91	544+	483+	483+	427+	427+	427+	427+
570000 03026 EXT#26 INT/$261,757.41	8,866+	7,931+	7,931+	7,028+	7,028+	7,028+	7,028+
570000 03027 EXT#27 INT/$214,622.07	7,208+	6,369+	6,368+	5,602+	5,602+	5,602+	5,602+
570000 03028 INC&IMP INT/$85,355.70(EXT#	2,860+	2,523+	2,523+	2,205+	2,205+	2,205+	2,205+
570000 03029 INT/$83,000 W.R.STORAGE TK	5,620+	4,925+	4,921+	4,191+	4,191+	4,191+	4,191+
570000 03032 EXT 33 #1 INT/$269,131.86	9,210+	8,190+	8,189+	7,268+	7,268+	7,268+	7,268+
570000 03033 INC/IMP INT/$525,991.54(EXT	17,823+	15,787+	15,786+	13,872+	13,872+	13,872+	13,872+
570000 03034 INT/$108,000INC/IMP WELL 5-	4,283+	4,081+	2,091+	3,872+	3,872+	3,872+	3,872+
570000 03035 INT/$1,228,900 INC&IMPR OF	64,321+	60,845+	31,382+	57,016+	57,016+	57,016+	57,016+
570000 03036 INT/$56,900.00 EXT#34	1,103+	1,510+	1,507+	1,405+	1,405+	1,405+	1,405+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
570000 03037 INC/IMP INT/$51,100(EXT#33)	1,891+	1,745+	909+	1,603+	1,603+	1,603+	1,603+
570000 03039 INT/$26,400PLANT WELL#3 Y2K	1,382+	1,310+	675+	1,227+	1,227+	1,227+	1,227+
570000 03040 INT/$294,300 TRANS MAIN Y2K	15,403+	14,570+	7,515+	13,650+	13,650+	13,650+	13,650+
570000 03041 INT/$159,100 PLANT #11 Y2K	8,327+	7,870+	4,062+	7,365+	7,365+	7,365+	7,365+
570000 03042 INT/$43,500 EXT#48 Y2K	2,276+	2,151+	1,111+	2,014+	2,014+	2,014+	2,014+
570000 03043 INT/$238,500 EXT#52 Y2K	12,483+	11,810+	6,090+	11,064+	11,064+	11,064+	11,064+
570000 03044 INT/$196,300. WELL#3 INC&IM	7,769+	7,398+	0+	7,014+	7,014+	7,014+	7,014+
570000 03045 EXT32J #1 INT/$555,748.79	19,066+	16,909+	16,908+	15,023+	15,023+	15,023+	15,023+
570000 03047 INT/$555,500 EXT#47 Y2K	29,076+	27,500+	14,186+	25,769+	25,769+	25,769+	25,769+
570000 03048 INC/IMP INT/$121,661.53(EXT	4,163+	3,702+	3,702+	3,286+	3,286+	3,286+	3,286+
570000 03050 INT/$238,500 INC&IMPR OF EX	12,483+	11,810+	6,090+	11,064+	11,064+	11,064+	11,064+
570000 03051 INT/$263,900 PLANT WELL #11	11,146+	10,685+	5,461+	10,200+	10,200+	10,200+	10,200+
570000 03052 INT/$136,000 PLANT WELL#12	5,750+	5,510+	2,815+	5,255+	5,255+	5,255+	5,255+
570000 03053 INT/$480,300 WELL#11 (A)	19,135+	18,315+	9,156+	17,482+	17,482+	17,482+	17,482+
570000 03054 INT/$233,300 WELL#12 (A)	9,294+	8,900+	4,448+	8,494+	8,494+	8,494+	8,494+
570000 03088 '88 WTR EQUIP INT/$FINAL	0+	0+	0+	0+	0+	0+	0+
570000 03090 INT/$74,000 MIDDLE RD P.STA	4,985+	4,350+	4,350+	3,652+	3,652+	3,652+	3,652+
570000 03091 INT/$90,000 EXT#37R	6,191+	5,240+	5,239+	4,287+	4,287+	4,287+	4,287+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
570000 03092 INT/$37,000 EXT#37R INC/IMP	2,540+	2,160+	2,159+	1,778+	1,778+	1,778+	1,778+
570000 03094 INT/$516,100.00 EXT#44	20,401+	19,419+	9,959+	18,406+	18,406+	18,406+	18,406+
570000 03095 INT/$1,316,000.00 EXT#45	52,043+	49,532+	25,404+	46,950+	46,950+	46,950+	46,950+
570000 03096 INT/$387,500.INC/IMP(EXT#45	15,337+	14,603+	7,488+	13,847+	13,847+	13,847+	13,847+
570000 03097 INT/$174,000.INC&IMP(EXT#44	6,949+	6,632+	3,396+	6,304+	6,304+	6,304+	6,304+
570000 03098 INT/$24,900.EXT#47#II Y2K	1,307+	1,235+	636+	1,155+	1,155+	1,155+	1,155+
570000 03099 INT/$458,200 WELL#1 & 3 Y2	23,984+	22,685+	11,701+	21,255+	21,255+	21,255+	21,255+
571000 03003 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 03004 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 03006 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 03007 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 03008 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 03016 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 03018 INDEBTEDNESS-BONDING FEES	6+	0+	0+	0+	0+	0+	0+
571000 03019 INDEBTEDNESS-BONDING FEES	6+	0+	0+	0+	0+	0+	0+
571000 03034 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 03036 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 03037 INDEBTEDNESS-BONDING FEES	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
571000 03044 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 03051 BONDING FEES PLANT WELL# 11	0+	0+	0+	0+	0+	0+	0+
571000 03052 BONDING FEES WELL #12	0+	0+	0+	0+	0+	0+	0+
571000 03094 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 03095 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 03096 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 03097 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	498,904+	465,014+	292,867+	424,947+	424,947+	424,947+	424,947+
DEBT - INTEREST SUBTOTAL	498,904+	465,014+	292,867+	424,947+	424,947+	424,947+	424,947+
PROGRAM TOTAL	1,523,889+	1,522,500+	1,320,143+	1,476,374+	1,476,374+	1,476,374+	1,476,374+
CC TOTAL	1,523,889+	1,522,500+	1,320,143+	1,476,374+	1,476,374+	1,476,374+	1,476,374+
DIVISION TOTAL	1,523,889+	1,522,500+	1,320,143+	1,476,374+	1,476,374+	1,476,374+	1,476,374+
FUND 383 TOTAL	1,523,889+	1,522,500+	1,320,143+	1,476,374+	1,476,374+	1,476,374+	1,476,374+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	1,523,889+	1,522,500+	1,320,143+	1,476,374+	1,476,374+	1,476,374+	1,476,374+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

383 FUND - WATER DISTRICT 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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
499999 03008 APPROP. F/B EXT# 35	0+	1,500+	0+	0+	0+	0+	0+
499999 03009 APPROP. F/B B.H. WATER TANK	0+	2,000+	0+	0+	0+	0+	0+
499999 03016 APPROP. F/B INC & IMPR	0+	500+	0+	0+	0+	0+	0+
499999 03024 APPROP. F/B INC & IMPR	0+	200+	0+	0+	0+	0+	0+
499999 03026 APPROP. F/B EXT# 26	0+	1,000+	0+	0+	0+	0+	0+
499999 03028 APPROP. F/B (BUDGET PREP. O	0+	500+	0+	0+	0+	0+	0+
499999 03029 APPROP. F/B WR STORAGE TANK	0+	200+	0+	0+	0+	0+	0+
499999 03032 APPROP. F/B EXT # 33	0+	2,000+	0+	0+	0+	0+	0+
499999 03033 APPROP. F/B INC & IMPR	0+	4,000+	0+	0+	0+	0+	0+
499999 03034 APPROP. F/B PLANT WELL 5-2	0+	10,200+	0+	0+	0+	0+	0+
499999 03036 APPROP. F/B (BUDGET PREP. O	0+	500+	0+	0+	0+	0+	0+
499999 03037 APPROP. F/B (BUDGET PREP. O	0+	400+	0+	0+	0+	0+	0+
499999 03042 APPROP. F/B (BUDGET PREP. O	0+	500+	0+	0+	0+	0+	0+
499999 03043 APPROP. F/B (BUDGET PREP. O	0+	11,000+	0+	0+	0+	0+	0+
499999 03045 APPROP. F/B EXT# 32J	0+	5,000+	0+	0+	0+	0+	0+
499999 03048 APPROP. F/B INC & IMPR	0+	1,000+	0+	0+	0+	0+	0+
499999 03051 APPROP. F/B (BUDGET PREP. O	0+	3,000+	0+	0+	0+	0+	0+
499999 03052 APPROP. F/B (BUDGET PREP. O	0+	2,000+	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)
2007

383 FUND - WATER DISTRICT 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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
499999 03094 APPROP. F/B EXT#44	0+	4,000+	0+	0+	0+	0+	0+
499999 03095 APPROP. F/B EXT#45	0+	5,000+	0+	0+	0+	0+	0+
499999 03096 APPROP. F/B INC&IMPR	0+	20,000+	0+	0+	0+	0+	0+
499999 03097 APPROP. F/B (BUDGET PREP. O	0+	500+	0+	0+	0+	0+	0+
499999 03099 APPROP. F/B (BUDGET PREP. O	0+	20,000+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	95,000+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	95,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	95,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	95,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	95,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENT INTEREST	15,956+	0+	19,519+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	15,956+	0+	19,519+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	15,956+	0+	19,519+	0+	0+	0+	0+
PROGRAM TOTAL	15,956+	0+	19,519+	0+	0+	0+	0+
CC TOTAL	15,956+	0+	19,519+	0+	0+	0+	0+
DIVISION TOTAL	15,956+	0+	19,519+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
482200 00000 INTERFUND TRANSFERS	1,429,704+	1,427,500+	823,544+	1,476,374+	1,476,374+	1,476,374+	1,476,374+
INTER FUND TRANSFERS SUBTOT	1,429,704+	1,427,500+	823,544+	1,476,374+	1,476,374+	1,476,374+	1,476,374+
INTER FUND TRANSFERS SUBTOT	1,429,704+	1,427,500+	823,544+	1,476,374+	1,476,374+	1,476,374+	1,476,374+
PROGRAM TOTAL	1,429,704+	1,427,500+	823,544+	1,476,374+	1,476,374+	1,476,374+	1,476,374+
CC TOTAL	1,429,704+	1,427,500+	823,544+	1,476,374+	1,476,374+	1,476,374+	1,476,374+
DIVISION TOTAL	1,429,704+	1,427,500+	823,544+	1,476,374+	1,476,374+	1,476,374+	1,476,374+
FUND 383 TOTAL	1,445,660+	1,522,500+	843,063+	1,476,374+	1,476,374+	1,476,374+	1,476,374+
GRAND TOTAL	1,445,660+	1,522,500+	843,063+	1,476,374+	1,476,374+	1,476,374+	1,476,374+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
560000 04006 LOBOZZO PROPERTY-1996	4,800+	5,000+	5,000+	5,100+	5,100+	5,100+	5,100+
560000 04008 RIMLAND BLDG ACQ -PRINC-199	7,400+	6,700+	6,700+	6,800+	6,800+	6,800+	6,800+
560000 04009 H HIGHWAY BARN II-PRINC-199	18,200+	18,700+	18,700+	19,300+	19,300+	19,300+	19,300+
560000 04011 H/W R SALT BARN I DUE 3/1(8	8,600+	8,058+	8,058+	7,661+	7,661+	7,661+	7,661+
560000 04013 DRAINAGE '93-PRINC-1996	10,700+	11,200+	11,200+	11,400+	11,400+	11,400+	11,400+
560000 04014 SOUND AVE DRAIN IX DUE 3/1	8,593+	8,390+	8,390+	8,207+	8,207+	8,207+	8,207+
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	2,534+	2,474+	2,474+	0+	0+	0+	0+
560000 04018 OSBORNE AMB BARN I DUE 3/1	11,004+	10,309+	10,309+	9,803+	9,803+	9,803+	9,803+
560000 04019 SL/MAIN ST LGHTG DUE 3/1 (9	11,000+	12,000+	12,000+	0+	0+	0+	0+
560000 04023 H/W R SALT BARN II DUE 3/1(	7,905+	7,406+	7,406+	7,043+	7,043+	7,043+	7,043+
560000 04024 OSBORNE AVE AMB FAC DUE (89	5,800+	5,700+	5,700+	5,500+	5,500+	5,500+	5,500+
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)	20,200+	19,600+	19,600+	17,900+	17,900+	17,900+	17,900+
560000 04028 DRAINAGE DUE 3/1 (91)	13,000+	14,000+	14,000+	15,000+	15,000+	15,000+	15,000+
560000 04029 POLICE PENSION 11/93	60,000+	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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560000 04034 SUFFOLK THEATER I PRINC-199	19,800+	16,800+	16,800+	21,500+	21,500+	21,500+	21,500+
560000 04036 R&G/ SCALE I DUE 3/1 (88/93	5,468+	5,687+	5,687+	5,563+	5,563+	5,563+	5,563+
560000 04038 COMPACTOR TRUCK-PRINC-1996	3,700+	3,400+	3,400+	3,400+	3,400+	3,400+	3,400+
560000 04039 ST LGHT VEHICLE -PRINC-1996	6,200+	5,600+	5,600+	5,700+	5,700+	5,700+	5,700+
560000 04040 TWN DRAINAGE II DUE 4/1 (81	20,000+	0+	0+	0+	0+	0+	0+
560000 04044 H/PRINCIPAL ROAD PAVING #1	40,700+	36,700+	36,700+	38,600+	38,600+	38,600+	38,600+
560000 04045 414 E MAIN ST DUE 3/1 (87/9	10,369+	6,759+	6,758+	5,559+	5,559+	5,559+	5,559+
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+	30,000+	30,000+	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	36,200+	0+	0+	0+	0+	0+	0+
560000 04050 TWN DRAINAGE III DUE 4/1 (8	20,000+	0+	0+	0+	0+	0+	0+
560000 04051 HANDICAPPED IMPR DUE 6/15(8	6,700+	6,700+	6,700+	6,300+	6,300+	6,300+	6,300+
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	23,400+	29,100+	29,100+	28,400+	28,400+	28,400+	28,400+
560000 04056 PRINC OPEN SPACE PRESERVATI	18,400+	22,800+	22,800+	22,400+	22,400+	22,400+	22,400+
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	2,000+	2,500+	2,500+	2,500+	2,500+	2,500+	2,500+

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560000 04061 PRINC/SUFFOLK THEATER II-19	31,000+	32,000+	32,000+	33,000+	33,000+	33,000+	33,000+
560000 04062 PRINCIPAL ON CORWIN-BENJAMI	12,100+	12,700+	12,700+	13,000+	13,000+	13,000+	13,000+
560000 04063 PRINCIPAL - HOWELL AVE PROP	4,800+	5,000+	5,000+	5,200+	5,200+	5,200+	5,200+
560000 04064 PRINCIPAL B&G BACKHOE DUE 1	3,700+	3,400+	3,400+	3,300+	3,300+	3,300+	3,300+
560000 04065 PRINCIPAL DRAINAGE	33,700+	34,900+	34,900+	36,000+	36,000+	36,000+	36,000+
560000 04066 PRINCIPAL - PECONIC R BULKH	26,100+	27,000+	27,000+	27,800+	27,800+	27,800+	27,800+
560000 04067 PRINC/AMBULANCE '96 DUE 1/1	17,300+	16,800+	16,800+	0+	0+	0+	0+
560000 04069 PRINC MILBROOK URBAN RENEWA	1,300+	1,700+	1,700+	1,600+	1,600+	1,600+	1,600+
560000 04070 PRINC RR AVE URBAN RENEWAL	9,100+	11,300+	11,300+	11,100+	11,100+	11,100+	11,100+
560000 04071 PRINC Y2K AMBULANCES	17,400+	17,400+	17,400+	17,400+	17,400+	17,400+	17,400+
560000 04072 PRINC SHOWMOBILE AQUISITION	18,800+	0+	0+	0+	0+	0+	0+
560000 04073 PRINC Y2K HGHY EQUIPMENT #I	15,000+	15,000+	15,000+	15,000+	15,000+	15,000+	15,000+
560000 04074 PRINC Y2K SIDEWALKS	2,600+	2,600+	2,600+	2,600+	2,600+	2,600+	2,600+
560000 04075 PRINC Y2K DRAINAGE	3,800+	4,700+	4,700+	4,600+	4,600+	4,600+	4,600+
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+	100,000+	100,000+	0+	0+	0+	0+
560000 04078 PRINC DRAINAGE '01	15,400+	16,500+	16,500+	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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560000 04080 DRAINAGE VIII (HARRISON AVE	0+	0+	0+	0+	0+	0+	0+
560000 04082 PRINC SIDEWALK 2001	10,000+	13,000+	13,000+	15,000+	15,000+	15,000+	15,000+
560000 04084 NORTHVILLE SETTLEMENT II PR	149,500+	148,600+	148,600+	142,300+	142,300+	142,300+	142,300+
560000 04085 DRAIN IX(PEC BAY BLVD) DUE	4,869+	4,755+	4,754+	4,651+	4,651+	4,651+	4,651+
560000 04086 NORTHVILLE SETTLE I DUE 3/1	179,507+	184,162+	184,162+	175,938+	175,938+	175,938+	175,938+
560000 04087 NUTRITION CENTER DUE 3/1 (9	10,000+	11,000+	11,000+	11,000+	11,000+	11,000+	11,000+
560000 04091 R&G/ SCALE #II DUE (89)	2,100+	2,100+	2,100+	0+	0+	0+	0+
560000 04093 IRON PIER BEACH IMPROVEMENT	143,000+	143,000+	143,000+	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)	3,400+	3,300+	3,300+	3,200+	3,200+	3,200+	3,200+
560000 04097 SL/'89 ST LIGHT VEH DUE (89	0+	0+	0+	0+	0+	0+	0+
560000 04098 H/W R SALT STRG BARN III PR	10,400+	12,200+	12,200+	10,900+	10,900+	10,900+	10,900+
560000 04099 SKATEBOARD PARK COMPLEX	58,900+	58,900+	58,900+	64,700+	64,700+	64,700+	64,700+
560000 04100 PRINC/EMPIRE STATE BULKHEAD	11,189+	11,642+	5,763+	5,996+	5,996+	5,996+	5,996+
560000 04105 MUNICIPAL GARAGE IMPROVEMEN	59,500+	63,500+	63,500+	66,100+	66,100+	66,100+	66,100+
560000 04106 HIGHWAY BARN ROOF IMPROVEME	9,000+	9,000+	9,000+	10,000+	10,000+	10,000+	10,000+
560000 04108 H/Y2K HGHY TRUCKS	39,100+	39,100+	39,100+	42,900+	42,900+	42,900+	42,900+
560000 04110 MASTER PLAN #II	75,000+	0+	0+	0+	0+	0+	0+

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560000 04111 RR AVE CONDEMNATION #II	39,600+	42,200+	42,200+	44,100+	44,100+	44,100+	44,100+
560000 04112 SL/ROANOKE /EDWARDS TRAFFIC	2,400+	2,500+	2,500+	2,600+	2,600+	2,600+	2,600+
560000 04113 LANDFILL PHASE I	31,200+	33,300+	33,300+	34,700+	34,700+	34,700+	34,700+
560000 04114 LANDFILL PHASE II	380,100+	406,200+	406,200+	423,300+	423,300+	423,300+	423,300+
560000 04115 ACQUISITION OF DEVELOPMENT	5,600+	5,800+	5,800+	6,200+	6,200+	6,200+	6,200+
560000 04116 ACQUISITION OF DEVELOPMENT	515,500+	550,200+	550,200+	573,200+	573,200+	573,200+	573,200+
560000 04117 LANDFILL PHASE III PRINCIPA	605,800+	610,700+	0+	610,700+	610,700+	610,700+	610,700+
560000 04118 DEVELOPMENT RGHTS III-PRINC	423,900+	427,400+	0+	427,400+	427,400+	427,400+	427,400+
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	3,600+	3,700+	0+	3,700+	3,700+	3,700+	3,700+
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	43,300+	43,600+	0+	43,600+	43,600+	43,600+	43,600+
560000 04124 MASTER PLAN III PRINCIPAL	35,000+	0+	0+	0+	0+	0+	0+
560000 04125 TRENT SETTLEMENT PRINCIPAL	428,000+	470,900+	0+	513,700+	513,700+	513,700+	513,700+
560000 04126 TOWN HALL ANNEX-PRINCIPAL	0+	13,100+	13,100+	13,700+	13,700+	13,700+	13,700+
560000 04127 PRINC 03 COMPUTERIZATION	59,200+	65,100+	0+	71,000+	71,000+	71,000+	71,000+
560000 04128 PRINC FARMLAND RGHTS Y2K+	14,900+	15,100+	0+	15,100+	15,100+	15,100+	15,100+

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560000 04129 LANDFILL PHASE IV PRINCIPAL	0+	510,000+	510,000+	540,000+	540,000+	540,000+	540,000+
560000 04130 OPEN SPACE 'O5-PRINCIPAL	0+	157,800+	157,800+	165,000+	165,000+	165,000+	165,000+
560000 04131 POLICE GENERATOR II PRINCIP	0+	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+
560000 04132 COMPUTER II '05-PRINCIPAL	0+	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+
560000 04133 UPPER MILLS RIVER DAM PRINC	0+	3,700+	3,700+	4,000+	4,000+	4,000+	4,000+
560000 04134 RAILROAD ST PKG IMPR	0+	25,000+	25,000+	25,000+	25,000+	25,000+	25,000+
560000 04135 HIGHWAY '05 TRUCKS PRINCIPL	0+	7,400+	7,400+	7,700+	7,700+	7,700+	7,700+
560000 04136 2005 RD PAVING #I PRINCIPLE	0+	26,300+	26,300+	27,600+	27,600+	27,600+	27,600+
DEBT - PRINCIPAL SUBTOTAL	4,570,738+	5,203,242+	3,385,461+	5,221,221+	5,221,221+	5,221,221+	5,221,221+
DEBT - PRINCIPAL SUBTOTAL	4,570,738+	5,203,242+	3,385,461+	5,221,221+	5,221,221+	5,221,221+	5,221,221+
570000 04004 H-INT/$00.00 HGHY BARN I	0+	0+	0+	0+	1,382,800+	1,382,800+	1,382,800+
570000 04006 INT/$66,300 LOBOZZO PROPERT	2,636+	2,513+	1,288+	2,387+	2,387+	2,387+	2,387+
570000 04008 INT/$74,300. RIMLAND BLDG	1,447+	1,990+	1,986+	1,864+	1,864+	1,864+	1,864+
570000 04009 H INT/$241,700 HGHY BARN II	9,548+	9,087+	4,660+	8,612+	8,612+	8,612+	8,612+
570000 04011 H/WR BARN I INT/$56,549.70	1,939+	1,722+	1,721+	1,525+	1,525+	1,525+	1,525+
570000 04013 INT/$146,900 DRAINAGE '93	5,837+	5,565+	2,851+	5,281+	5,281+	5,281+	5,281+
570000 04014 DRAIN IX INT/$35528.SOUND A	1,091+	868+	868+	661+	661+	661+	661+

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570000 04015 DRAIN VI INT/$9,000 OSBORNE	998+	715+	428+	428+	428+	428+	428+
570000 04016 HANDICAPPED #I INT/$2,474.0	100+	35+	34+	0+	0+	0+	0+
570000 04018 RVD AMB BARN I INT/$70,630.	2,430+	2,151+	2,150+	1,899+	1,899+	1,899+	1,899+
570000 04019 SL/INT/$12,000 MAIN ST LGHT	1,111+	381+	381+	0+	0+	0+	0+
570000 04023 H/WR BARN II INT/$51,896.07	1,780+	1,580+	1,580+	1,399+	1,399+	1,399+	1,399+
570000 04024 RVHD AMB FAC INT/$50,900.00	1,886+	1,745+	907+	1,603+	1,603+	1,603+	1,603+
570000 04025 PD STATION INT/$291,000.00	31,065+	24,225+	13,823+	17,385+	17,385+	17,385+	17,385+
570000 04026 DRAINAGE INT/$172,400.00	6,463+	5,966+	3,105+	5,497+	5,497+	5,497+	5,497+
570000 04028 INT/$101,000. DRAINAGE	6,826+	5,970+	5,969+	5,049+	5,049+	5,049+	5,049+
570000 04029 INT/FINAL!! POLICE PENSION	3,600+	0+	0+	0+	0+	0+	0+
570000 04031 INT/$3,000 HANDICAPPED IMPR	222+	160+	159+	96+	96+	96+	96+
570000 04033 H/INT/$6,000 SALT STORAGE F	413+	350+	349+	286+	286+	286+	286+
570000 04034 INT/$159,700.00 THEATER I	2,897+	3,925+	3,924+	3,576+	3,576+	3,576+	3,576+
570000 04036 R&G/ SCALE INT/$10,881.29	509+	363+	363+	223+	223+	223+	223+
570000 04038 INT/$17,200.COMPACTOR TRUCK	277+	355+	352+	290+	290+	290+	290+
570000 04039 SL-INT/$29,000.LGHTG TRUCK	466+	595+	594+	491+	491+	491+	491+
570000 04040 DRAINAGE II INT/FINAL!!	970+	0+	0+	0+	0+	0+	0+
570000 04044 H/INT/$212000.ROAD PAVING#1	3,528+	4,570+	4,566+	3,883+	3,883+	3,883+	3,883+

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570000 04045 414 E MAIN INT/$40,920.56	1,424+	1,202+	1,201+	1,046+	1,046+	1,046+	1,046+
570000 04046 H/INT/$275,000ROAD RECONSTR	14,625+	12,875+	6,875+	11,125+	11,125+	11,125+	11,125+
570000 04047 H/INT/$335,000 RD RECONSTR#	17,545+	16,045+	8,398+	14,420+	14,420+	14,420+	14,420+
570000 04048 INT/$154,600 T.H. RECONSTR	8,124+	8,125+	3,943+	7,174+	7,174+	7,174+	7,174+
570000 04049 INT/FINAL MASTER PLAN#I Y	905+	0+	0+	0+	0+	0+	0+
570000 04050 TWN DRAIN III INT/FINAL!!	970+	0+	0+	0+	0+	0+	0+
570000 04051 HANDICAPPED IMP-INT/$19100.	561+	394+	239+	232+	232+	232+	232+
570000 04053 SL/INT/$32800 LIGHT@ROANOKE	1,724+	1,625+	837+	1,524+	1,524+	1,524+	1,524+
570000 04054 INT/$460,500 '99 DRAINAGE	24,105+	22,795+	11,760+	21,355+	21,355+	21,355+	21,355+
570000 04056 INT/$362,800 OPEN SPACE Y	18,989+	17,960+	9,264+	16,829+	16,829+	16,829+	16,829+
570000 04057 INT/$58,100 BULKHEAD #II Y2	3,053+	2,880+	1,483+	2,703+	2,703+	2,703+	2,703+
570000 04058 INT/$39500 CORWIN-BENJ #II	2,067+	1,955+	1,008+	1,830+	1,830+	1,830+	1,830+
570000 04061 INT/$418,200.00 THEATER II	16,577+	15,790+	8,095+	14,977+	14,977+	14,977+	14,977+
570000 04062 INT/$163,500CORWIN-BENJ HOU	6,462+	6,152+	3,155+	5,831+	5,831+	5,831+	5,831+
570000 04063 INT/$67,400.HOWELL AVE PROP	2,688+	2,566+	1,314+	2,438+	2,438+	2,438+	2,438+
570000 04064 INT/$19,100. BACKHOE B&G	319+	415+	412+	352+	352+	352+	352+
570000 04065 INT/$452,000. DRAINAGE'96	17,870+	17,014+	8,724+	16,127+	16,127+	16,127+	16,127+
570000 04066 INT/$346,800.00 BULKHEADING	13,686+	13,024+	6,680+	12,338+	12,338+	12,338+	12,338+

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570000 04067 INT/$16,800.'96 AMBULANCE	256+	147+	147+	0+	0+	0+	0+
570000 04069 INT/$26400 MILBROOK URBAN R	1,381+	1,310+	674+	1,224+	1,224+	1,224+	1,224+
570000 04070 INT/$179000 RR AVE RENEWAL	9,369+	8,860+	4,571+	8,300+	8,300+	8,300+	8,300+
570000 04071 INT/$87,000 Y2K AMBULANCES	4,785+	3,915+	2,175+	3,045+	3,045+	3,045+	3,045+
570000 04072 INT/FINAL SHOWMOBILE Y2K	470+	0+	0+	0+	0+	0+	0+
570000 04073 INT/$190,000Y2K HGHY EQUIPM	9,935+	9,185+	4,780+	8,435+	8,435+	8,435+	8,435+
570000 04074 INT/$13,000 Y2K SIDEWALKS	715+	585+	325+	455+	455+	455+	455+
570000 04075 INT/$74,200 Y2K DRAINAGE	3,885+	3,675+	1,895+	3,440+	3,440+	3,440+	3,440+
570000 04076 INT/$125,000 BLDG GAS CONVE	5,225+	4,475+	2,425+	3,725+	3,725+	3,725+	3,725+
570000 04077 INT/$100,000 MAYO SETTLEMEN	5,625+	1,875+	1,875+	0+	0+	0+	0+
570000 04078 INT/$343,000 DAINAGE '01	14,485+	13,890+	7,098+	13,255+	13,255+	13,255+	13,255+
570000 04079 INT/$275,000 HGY EQUIP II Y	11,281+	10,345+	5,406+	9,407+	9,407+	9,407+	9,407+
570000 04080 INT/$FINAL HARRISON DRAIN V	0+	0+	0+	0+	0+	0+	0+
570000 04082 INT/$43,000 SIDEWALK 2001	1,800+	1,370+	806+	844+	844+	844+	844+
570000 04084 NORTHVILLE#II INT/$429,400.	12,604+	8,878+	5,368+	5,242+	5,242+	5,242+	5,242+
570000 04085 PEC BAY BLVD INT/$18362.25	565+	439+	439+	321+	321+	321+	321+
570000 04086 NORTHVILLE#I INT/$524,879.6	16,210+	11,435+	11,434+	6,923+	6,923+	6,923+	6,923+
570000 04087 INT/$66,000. NUTR CTR	4,509+	3,845+	3,842+	3,144+	3,144+	3,144+	3,144+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
570000 04091 R&G/ SCALE II INT/$2,100.00	79+	27+	26+	0+	0+	0+	0+
570000 04093 INT/$1,788,000 IRON PIER BE	73,271+	67,910+	35,295+	62,277+	62,277+	62,277+	62,277+
570000 04095 INT/$2,375,000 SENIOR CITIZ	100,169+	95,485+	48,913+	90,794+	90,794+	90,794+	90,794+
570000 04096 DRAIN IX INT/$12500.SOUND A	370+	287+	164+	205+	205+	205+	205+
570000 04097 '89 SL VEH INT/$FINAL	0+	0+	0+	0+	0+	0+	0+
570000 04098 H/WR BARN III INT/$102,500.	3,775+	3,492+	1,822+	3,204+	3,204+	3,204+	3,204+
570000 04099 INT/$735,400 SKATEBOARD COM	30,138+	27,930+	14,517+	25,612+	25,612+	25,612+	25,612+
570000 04100 INT/$17636.94 EMPIRE STATE	1,042+	275+	353+	120+	120+	120+	120+
570000 04105 INT/$1,318,800 M.G. IMPROVE	55,698+	53,395+	27,291+	50,962+	50,962+	50,962+	50,962+
570000 04106 INT/$114,000 HGHY BARN ROOF	4,670+	4,335+	2,251+	3,977+	3,977+	3,977+	3,977+
570000 04108 INT/$487,600 Y2K HGHY TRUCK	19,983+	18,520+	9,625+	16,980+	16,980+	16,980+	16,980+
570000 04110 INT/FINAL!!MASTER PLAN #II	1,406+	0+	0+	0+	0+	0+	0+
570000 04111 INT/$879,300 RR AVE REDEVEL	37,136+	35,605+	18,197+	33,984+	33,984+	33,984+	33,984+
570000 04112 SL/INT/$52,800 TRAFFIC LGHT	2,231+	2,140+	1,093+	2,044+	2,044+	2,044+	2,044+
570000 04113 INT/$691,000 LANDFILL PHASE	29,186+	27,980+	14,300+	26,702+	26,702+	26,702+	26,702+
570000 04114 INT/$8,035,100 LANDFILL PHA	356,495+	341,755+	174,684+	326,199+	326,199+	326,199+	326,199+
570000 04115 INT/$123,000 DEVELOPMENT RI	5,196+	4,985+	2,546+	4,758+	4,758+	4,758+	4,758+
570000 04116 INT/$10,879,900 DEVELOPMENT	482,728+	462,750+	236,531+	441,682+	441,682+	441,682+	441,682+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
570000 04117 INT/$12,806,600 LANDFILL PH	510,640+	488,285+	244,141+	466,144+	466,144+	466,144+	466,144+
570000 04118 INT/$8,964,900 DEVEL RGHTS	357,178+	341,815+	170,906+	326,318+	326,318+	326,318+	326,318+
570000 04119 H INT/$1,760,200 '03 ROAD I	69,731+	64,825+	32,411+	59,915+	59,915+	59,915+	59,915+
570000 04120 INT/$101,500 '03AMBULANCE	4,132+	3,680+	1,840+	3,227+	3,227+	3,227+	3,227+
570000 04121 INT/$76,900'03 GENERATOR-PD	3,062+	2,935+	1,466+	2,798+	2,798+	2,798+	2,798+
570000 04122 INT/$223,500 TWIN PONDS PAR	9,099+	8,105+	4,051+	7,105+	7,105+	7,105+	7,105+
570000 04123 INT/$914,700 URBAN RENEWAL	36,445+	34,880+	17,438+	33,296+	33,296+	33,296+	33,296+
570000 04124 INT/FINAL!! MASTER PLAN III	1,269+	0+	0+	0+	0+	0+	0+
570000 04125 INT/$1,070,100 TRENT SETTLE	71,376+	55,865+	27,931+	38,792+	38,792+	38,792+	38,792+
570000 04126 INT/$250,000 T.H. ANNEX	0+	9,650+	9,627+	9,136+	9,136+	9,136+	9,136+
570000 04127 INT/$213,100 COMPUTERIZATIO	9,871+	7,725+	3,862+	5,365+	5,365+	5,365+	5,365+
570000 04128 INT/$315,600 FARMLAND Y2K+	12,574+	12,035+	6,017+	11,487+	11,487+	11,487+	11,487+
570000 04129 INT/$11,000,000 LANDFILL IV	0+	426,300+	426,206+	407,081+	407,081+	407,081+	407,081+
570000 04130 INT/$3,000,000 OPEN SPACE '	0+	115,600+	115,526+	109,609+	109,609+	109,609+	109,609+
570000 04131 INT/$10,000 PD GENERATOR II	0+	375+	375+	188+	188+	188+	188+
570000 04132 INT/$15,000 COMPUTER II	0+	565+	563+	375+	375+	375+	375+
570000 04133 INT/$70,000 UPPER MILLS DAM	0+	2,700+	2,695+	2,557+	2,557+	2,557+	2,557+
570000 04134 INT/$320,000 RR ST PKG IMPR	0+	12,100+	12,044+	11,107+	11,107+	11,107+	11,107+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
570000 04135 INT/$140,000 HGHY TRUCKS '0	0+	5,400+	5,392+	5,115+	5,115+	5,115+	5,115+
570000 04136 INT/$500,000 '05 RE PAVING	0+	19,300+	19,255+	18,269+	18,269+	18,269+	18,269+
571000 04006 BONDING FEES - R&G	0+	0+	0+	0+	0+	0+	0+
571000 04008 BONDING FEES - RIMLANDS	0+	0+	0+	0+	0+	0+	0+
571000 04009 BONDING FEES - HIGHWAY	0+	0+	0+	0+	0+	0+	0+
571000 04013 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04015 INDEBTEDNESS-BONDING FEES	21+	25+	20+	0+	0+	0+	0+
571000 04024 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04025 INDEBTEDNESS-BONDING FEES	645+	650+	644+	0+	0+	0+	0+
571000 04026 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04034 BONDING FEES - THEATER I	0+	0+	0+	0+	0+	0+	0+
571000 04038 BONDING FEES - COMPACTOR TR	0+	0+	0+	0+	0+	0+	0+
571000 04039 BONDING FEES - STREET LIGHT	0+	0+	0+	0+	0+	0+	0+
571000 04040 INDEBTEDNESS-BONDING FEES	37+	0+	0+	0+	0+	0+	0+
571000 04044 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04050 INDEBTEDNESS-BONDING FEES	28+	0+	0+	0+	0+	0+	0+
571000 04051 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04061 BONDING FEES - SUFFOLK THEA	0+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
571000 04062 BONDING FEES - CORWIN BENJA	0+	0+	0+	0+	0+	0+	0+
571000 04063 BONDING FEES - HOWELL AVE P	0+	0+	0+	0+	0+	0+	0+
571000 04064 BONDING FEES - BACKHOE	0+	0+	0+	0+	0+	0+	0+
571000 04065 BONDING FEES - DRAINAGE'96	0+	0+	0+	0+	0+	0+	0+
571000 04066 BONDING FEES - BULKHEADING	0+	0+	0+	0+	0+	0+	0+
571000 04067 BONDING FEES - '96 AMBULANC	0+	0+	0+	0+	0+	0+	0+
571000 04080 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04084 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04091 BONDING FEES-REFUSE&GARBAGE	0+	0+	0+	0+	0+	0+	0+
571000 04096 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04098 BONDING FEES-HGHY	0+	0+	0+	0+	0+	0+	0+
571000 04102 BONDING FEES - TH FLOOR IMP	475+	0+	0+	0+	0+	0+	0+
571000 04117 LANDFILL PHASE III BOND FEE	0+	0+	0+	0+	0+	0+	0+
571000 04118 DEVELOP RGHT III BOND FEE	0+	0+	0+	0+	0+	0+	0+
571000 04119 BONDING FEES HGHY ROAD PAVI	0+	0+	0+	0+	0+	0+	0+
571000 04120 '03AMBULANCE-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04121 PD/COURT GENERATOR BOND FEE	0+	0+	0+	0+	0+	0+	0+
571000 04122 TWIN POND PK PKG BOND FEES	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)
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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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
571000 04123 BONDING FEES RR ST URBAN R	0+	0+	0+	0+	0+	0+	0+
571000 04124 MASTER PLAN III BOND FEES	0+	0+	0+	0+	0+	0+	0+
571000 04125 TRENT SETTLEMENT BOND FEES	0+	0+	0+	0+	0+	0+	0+
571000 04126 T.H. ANNEX-BONDING FEES	1,116+	0+	0+	0+	0+	0+	0+
571000 04127 BONDING FEES 03 COMPUTER	0+	0+	0+	0+	0+	0+	0+
571000 04128 BONDING FEES FARMLAND RHGTS	0+	0+	0+	0+	0+	0+	0+
571000 04129 05 LANDFILL @ YOUNGS AVE BO	49,091+	0+	0+	0+	0+	0+	0+
571000 04130 05 OPEN SPACE BONDING FEES	13,388+	0+	0+	0+	0+	0+	0+
571000 04131 PD GENERATOR II -BONDING FE	45+	0+	0+	0+	0+	0+	0+
571000 04132 03 COMPUTER UPGRADE II BOND	67+	0+	0+	0+	0+	0+	0+
571000 04133 05 UPPER MILLS DAM BONDING	312+	0+	0+	0+	0+	0+	0+
571000 04134 05 RR AVE PKG BONDING FEES	1,428+	0+	0+	0+	0+	0+	0+
571000 04135 04 HGHY VEHICLES BONDING FE	625+	0+	0+	0+	0+	0+	0+
571000 04136 05 RD IMPR I-BONDING FEES	2,231+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	2,701,292+	3,059,563+	1,868,724+	2,867,880+	4,250,680+	4,250,680+	4,250,680+
DEBT - INTEREST SUBTOTAL	2,701,292+	3,059,563+	1,868,724+	2,867,880+	4,250,680+	4,250,680+	4,250,680+
PROGRAM TOTAL	7,272,030+	8,262,805+	5,254,185+	8,089,101+	9,471,901+	9,471,901+	9,471,901+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	7,272,030+	8,262,805+	5,254,185+	8,089,101+	9,471,901+	9,471,901+	9,471,901+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
560000 04102 PRINC TOWN HALL FLOOR 5/22	7,000+	7,000+	7,000+	0+	7,000+	7,000+	7,000+
560000 04107 PRINC POLICE RADIO 8/7	60,000+	20,000+	20,000+	0+	0+	0+	0+
560000 04109 PRINC SUFFOLK THEATER#3 8/7	20,000+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL SUBTOTAL	87,000+	27,000+	27,000+	0+	7,000+	7,000+	7,000+
DEBT - PRINCIPAL SUBTOTAL	87,000+	27,000+	27,000+	0+	7,000+	7,000+	7,000+
570000 04102 INT/14000.T.H. FLOOR	312+	560+	379+	0+	280+	280+	280+
570000 04107 INT/$20,000.P.D.RADIO SYSTE	1,237+	800+	588+	0+	0+	0+	0+
570000 04109 INT/20,000. SUFFOLK THEATER	178+	0+	0+	0+	0+	0+	0+
571000 04102 T.H. FLOOR-BONDING FEES	0+	475+	0+	0+	0+	0+	0+
571000 04107 P.D. RADIO-BONDING FEES	475+	0+	0+	0+	0+	0+	0+
571000 04109 SUFFOLK THEATER#3-BONDING F	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	2,202+	1,835+	967+	0+	280+	280+	280+
DEBT - INTEREST SUBTOTAL	2,202+	1,835+	967+	0+	280+	280+	280+
PROGRAM TOTAL	89,202+	28,835+	27,967+	0+	7,280+	7,280+	7,280+
CC TOTAL	89,202+	28,835+	27,967+	0+	7,280+	7,280+	7,280+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	7,361,232+	8,291,640+	5,282,152+	8,089,101+	9,479,181+	9,479,181+	9,479,181+
FUND 384 TOTAL	7,361,232+	8,291,640+	5,282,152+	8,089,101+	9,479,181+	9,479,181+	9,479,181+
GRAND TOTAL	7,361,232+	8,291,640+	5,282,152+	8,089,101+	9,479,181+	9,479,181+	9,479,181+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

384 FUND - GENERAL FUND 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
499990 00000 APPROP. F/B C.P.F. (BUDGET	0+	2,134,245+	0+	0+	1,040,000+	1,040,000+	1,040,000+
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,961,079+	0+	0+	1,474,261+	1,474,261+	1,474,261+
STATE, COUNTY & FEDERAL AID	0+	4,095,324+	0+	0+	2,514,261+	2,514,261+	2,514,261+
STATE, COUNTY & FEDERAL AID	0+	4,095,324+	0+	0+	2,514,261+	2,514,261+	2,514,261+
PROGRAM TOTAL	0+	4,095,324+	0+	0+	2,514,261+	2,514,261+	2,514,261+
CC TOTAL	0+	4,095,324+	0+	0+	2,514,261+	2,514,261+	2,514,261+
DIVISION TOTAL	0+	4,095,324+	0+	0+	2,514,261+	2,514,261+	2,514,261+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 GEN TOWN DEBT INVESTME	453,493+	100,000+	481,057+	0+	500,000+	500,000+	500,000+
USE OF MONEY & PROPERTY SUB	453,493+	100,000+	481,057+	0+	500,000+	500,000+	500,000+
USE OF MONEY & PROPERTY SUB	453,493+	100,000+	481,057+	0+	500,000+	500,000+	500,000+
PROGRAM TOTAL	453,493+	100,000+	481,057+	0+	500,000+	500,000+	500,000+
CC TOTAL	453,493+	100,000+	481,057+	0+	500,000+	500,000+	500,000+
DIVISION TOTAL	453,493+	100,000+	481,057+	0+	500,000+	500,000+	500,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
491255 00000 SUFFOLK COUNTY E911 AID	60,000+	20,800+	98,634+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	60,000+	20,800+	98,634+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	60,000+	20,800+	98,634+	0+	0+	0+	0+
PROGRAM TOTAL	60,000+	20,800+	98,634+	0+	0+	0+	0+
CC TOTAL	60,000+	20,800+	98,634+	0+	0+	0+	0+
DIVISION TOTAL	60,000+	20,800+	98,634+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	16,129+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	16,129+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	16,129+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	16,129+	0+	0+	0+	0+	0+	0+
CC TOTAL	16,129+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
481000 00000 GENERAL TOWN TRANSFERS	2,350,000+	3,100,000+	0+	5,193,900+	3,233,900+	3,233,900+	3,233,900+
481175 00000 RISK RETENTION TRANSFER	605,001+	0+	0+	0+	0+	0+	0+
481900 00000 SPECIAL TRUST TRANSFERS	89,240+	86,830+	0+	62,000+	62,100+	62,100+	62,100+
483200 00000 STREET LIGHTING TRANSFER	27,182+	26,841+	0+	14,400+	18,900+	18,900+	18,900+
484000 00000 HIGHWAY TRANSFER	656,698+	676,435+	0+	876,800+	898,820+	898,820+	898,820+
486600 00000 TRANS FRM SUFFOLK THEATER G	0+	68,515+	68,515+	0+	0+	0+	0+
487000 00000 CAPITAL PROJECTS TRANSFERS	22,709+	0+	0+	0+	0+	0+	0+
487000 42001 CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
488100 00000 MUNICIPAL GARAGE TRANSFERS	0+	116,895+	0+	117,100+	117,100+	117,100+	117,100+
489150 00000 TRANSFER FRM COMMUNITY PRES	4,000,000+	0+	3,000,000+	0+	2,134,100+	2,134,100+	2,134,100+
INTER FUND TRANSFERS SUBTOT	7,750,830+	4,075,516+	3,068,515+	6,264,200+	6,464,920+	6,464,920+	6,464,920+
INTER FUND TRANSFERS SUBTOT	7,750,830+	4,075,516+	3,068,515+	6,264,200+	6,464,920+	6,464,920+	6,464,920+
PROGRAM TOTAL	7,750,830+	4,075,516+	3,068,515+	6,264,200+	6,464,920+	6,464,920+	6,464,920+
CC TOTAL	7,750,830+	4,075,516+	3,068,515+	6,264,200+	6,464,920+	6,464,920+	6,464,920+
DIVISION TOTAL	7,766,959+	4,075,516+	3,068,515+	6,264,200+	6,464,920+	6,464,920+	6,464,920+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
FUND 384 TOTAL	8,280,452+	8,291,640+	3,648,206+	6,264,200+	9,479,181+	9,479,181+	9,479,181+
GRAND TOTAL	8,280,452+	8,291,640+	3,648,206+	6,264,200+	9,479,181+	9,479,181+	9,479,181+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
560000 05001 BOND #I PRINC DUE 3/1 (88/9	26,716+	28,257+	28,257+	25,906+	25,906+	25,906+	25,906+
560000 05002 BOND #II PRINC DUE 3/1 (88/	6,450+	6,043+	6,043+	5,746+	5,746+	5,746+	5,746+
560000 05003 BOND#III TRANSFER STATIONS	2,400+	2,500+	2,500+	2,600+	2,600+	2,600+	2,600+
560000 05004 BOND#IV HEADWORKS #I	38,300+	38,600+	0+	38,600+	38,600+	38,600+	38,600+
560000 05005 HEADWORKS IMPR #II PRINCIPA	0+	1,800+	1,800+	1,900+	1,900+	1,900+	1,900+
DEBT - PRINCIPAL SUBTOTAL	73,866+	77,200+	38,600+	74,752+	74,752+	74,752+	74,752+
DEBT - PRINCIPAL SUBTOTAL	73,866+	77,200+	38,600+	74,752+	74,752+	74,752+	74,752+
570000 05001 BOND #I INT/$184,115.06	6,254+	5,532+	5,532+	4,852+	4,852+	4,852+	4,852+
570000 05002 BOND #II INT/$43,162.26	1,477+	1,314+	1,313+	1,166+	1,166+	1,166+	1,166+
570000 05003 BOND #III INT/$52,800	2,231+	2,140+	1,093+	2,044+	2,044+	2,044+	2,044+
570000 05004 INT/$809,600 HEADWORKS #I	32,256+	30,870+	15,434+	29,469+	29,469+	29,469+	29,469+
570000 05005 INT/$809,600 HEADWRKS #II	0+	1,400+	1,347+	1,280+	1,280+	1,280+	1,280+
571000 05004 BONDING FEES HEADWORKS #I	45+	0+	0+	0+	0+	0+	0+
571000 05005 INDEBTEDNESS-BONDING FEES	111+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	42,374+	41,256+	24,719+	38,811+	38,811+	38,811+	38,811+
DEBT - INTEREST SUBTOTAL	42,374+	41,256+	24,719+	38,811+	38,811+	38,811+	38,811+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	116,240+	118,456+	63,319+	113,563+	113,563+	113,563+	113,563+
CC TOTAL	116,240+	118,456+	63,319+	113,563+	113,563+	113,563+	113,563+
DIVISION TOTAL	116,240+	118,456+	63,319+	113,563+	113,563+	113,563+	113,563+
FUND 385 TOTAL	116,240+	118,456+	63,319+	113,563+	113,563+	113,563+	113,563+
GRAND TOTAL	116,240+	118,456+	63,319+	113,563+	113,563+	113,563+	113,563+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

385 FUND - SCAVANGER WASTE DISTRICT 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	30,000+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	30,000+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	30,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	30,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	30,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	30,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST ON INVESTMENT	3,186+	2,000+	5,167+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	3,186+	2,000+	5,167+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	3,186+	2,000+	5,167+	0+	0+	0+	0+
PROGRAM TOTAL	3,186+	2,000+	5,167+	0+	0+	0+	0+
CC TOTAL	3,186+	2,000+	5,167+	0+	0+	0+	0+
DIVISION TOTAL	3,186+	2,000+	5,167+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
482300 00000 SCAVENGER WASTE TRANSFERS	82,098+	86,456+	36,456+	113,600+	113,563+	113,563+	113,563+
INTER FUND TRANSFERS SUBTOT	82,098+	86,456+	36,456+	113,600+	113,563+	113,563+	113,563+
INTER FUND TRANSFERS SUBTOT	82,098+	86,456+	36,456+	113,600+	113,563+	113,563+	113,563+
PROGRAM TOTAL	82,098+	86,456+	36,456+	113,600+	113,563+	113,563+	113,563+
CC TOTAL	82,098+	86,456+	36,456+	113,600+	113,563+	113,563+	113,563+
DIVISION TOTAL	82,098+	86,456+	36,456+	113,600+	113,563+	113,563+	113,563+
FUND 385 TOTAL	85,284+	118,456+	41,623+	113,600+	113,563+	113,563+	113,563+
GRAND TOTAL	85,284+	118,456+	41,623+	113,600+	113,563+	113,563+	113,563+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
522000 00000 EQUIP & CAPITAL OUTLAY BUIL	38,000+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	38,000+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	38,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	38,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	38,000+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	38,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO GEN FUND DEBT S	0+	68,515+	68,515+	73,053+	73,053+	73,053+	73,053+
597000 40018 SUFFOLK THEATER CAPITAL PRO	33,304+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	33,304+	68,515+	68,515+	73,053+	73,053+	73,053+	73,053+
INTERFUND TRANSFERS SUBTOTA	33,304+	68,515+	68,515+	73,053+	73,053+	73,053+	73,053+
PROGRAM TOTAL	33,304+	68,515+	68,515+	73,053+	73,053+	73,053+	73,053+
CC TOTAL	33,304+	68,515+	68,515+	73,053+	73,053+	73,053+	73,053+
DIVISION TOTAL	33,304+	68,515+	68,515+	73,053+	73,053+	73,053+	73,053+
FUND 386 TOTAL	71,304+	68,515+	68,515+	73,053+	73,053+	73,053+	73,053+
GRAND TOTAL	71,304+	68,515+	68,515+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	68,515+	0+	0+	73,053+	73,053+	73,053+
STATE, COUNTY & FEDERAL AID	0+	68,515+	0+	0+	73,053+	73,053+	73,053+
STATE, COUNTY & FEDERAL AID	0+	68,515+	0+	0+	73,053+	73,053+	73,053+
PROGRAM TOTAL	0+	68,515+	0+	0+	73,053+	73,053+	73,053+
CC TOTAL	0+	68,515+	0+	0+	73,053+	73,053+	73,053+
DIVISION TOTAL	0+	68,515+	0+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 SUFFOLK THEATRE INVESTME	13,483+	0+	22,736+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	13,483+	0+	22,736+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	13,483+	0+	22,736+	0+	0+	0+	0+
PROGRAM TOTAL	13,483+	0+	22,736+	0+	0+	0+	0+
CC TOTAL	13,483+	0+	22,736+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
464100 00000 REAL PROPERTY, SALE OF	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	13,483+	0+	22,736+	0+	0+	0+	0+
FUND 386 TOTAL	13,483+	68,515+	22,736+	0+	73,053+	73,053+	73,053+
GRAND TOTAL	13,483+	68,515+	22,736+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
595406 80051 TRANSFER TO TOWN HALL CAPIT	319,300+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	319,300+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	319,300+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	319,300+	0+	0+	0+	0+	0+	0+
CC TOTAL	319,300+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	319,300+	0+	0+	0+	0+	0+	0+
FUND 451 TOTAL	319,300+	0+	0+	0+	0+	0+	0+
GRAND TOTAL	319,300+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	0+	0+	554+	0+	0+	0+	0+
441100 80051 INVESTMENTS EARNINGS	313+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	313+	0+	554+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	313+	0+	554+	0+	0+	0+	0+
PROGRAM TOTAL	313+	0+	554+	0+	0+	0+	0+
CC TOTAL	313+	0+	554+	0+	0+	0+	0+
DIVISION TOTAL	313+	0+	554+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
492500 80051 TRANSPORTATION STATE AID	408,382+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	408,382+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	408,382+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	408,382+	0+	0+	0+	0+	0+	0+
CC TOTAL	408,382+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	408,382+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
487000 80051 CAPITAL PROJECTS TRANSFERS	13,414+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	13,414+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	13,414+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	13,414+	0+	0+	0+	0+	0+	0+
CC TOTAL	13,414+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	13,414+	0+	0+	0+	0+	0+	0+
FUND 451 TOTAL	422,109+	0+	554+	0+	0+	0+	0+
GRAND TOTAL	422,109+	0+	554+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 90052 PERSONAL SERVICES (2F)	56,022+	0+	39,532+	0+	0+	127,300+	127,300+
512500 90052 OVERTIME NON-UNIFORM	963+	1,000+	121+	0+	0+	500+	500+
513500 90052 LONGEVITY NON-UNIFORM	3,898+	4,115+	4,111+	0+	0+	4,400+	4,400+
514500 90052 SICK PAY BUY BACK NON-UNIFO	0+	0+	22,590+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	60,883+	5,115+	66,354+	0+	0+	132,200+	132,200+
PERSONAL SERVICES SUBTOTAL	60,883+	5,115+	66,354+	0+	0+	132,200+	132,200+
589500 90052 FRINGE BENEFITS	13,664+	0+	10,798+	0+	0+	16,600+	16,600+
EMPLOYEE BENEFITS SUBTOTAL	13,664+	0+	10,798+	0+	0+	16,600+	16,600+
EMPLOYEE BENEFITS SUBTOTAL	13,664+	0+	10,798+	0+	0+	16,600+	16,600+
PROGRAM TOTAL	74,547+	5,115+	77,152+	0+	0+	148,800+	148,800+
CC TOTAL	74,547+	5,115+	77,152+	0+	0+	148,800+	148,800+
DIVISION TOTAL	74,547+	5,115+	77,152+	0+	0+	148,800+	148,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 90052 NON UNIFORM RETIREMENT	7,951+	0+	0+	0+	0+	6,300+	6,300+
EMPLOYEE BENEFITS SUBTOTAL	7,951+	0+	0+	0+	0+	6,300+	6,300+
EMPLOYEE BENEFITS SUBTOTAL	7,951+	0+	0+	0+	0+	6,300+	6,300+
PROGRAM TOTAL	7,951+	0+	0+	0+	0+	6,300+	6,300+
CC TOTAL	7,951+	0+	0+	0+	0+	6,300+	6,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 90052 NON UNIFORM FICA	4,707+	0+	5,095+	0+	0+	5,500+	5,500+
EMPLOYEE BENEFITS SUBTOTAL	4,707+	0+	5,095+	0+	0+	5,500+	5,500+
EMPLOYEE BENEFITS SUBTOTAL	4,707+	0+	5,095+	0+	0+	5,500+	5,500+
PROGRAM TOTAL	4,707+	0+	5,095+	0+	0+	5,500+	5,500+
CC TOTAL	4,707+	0+	5,095+	0+	0+	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)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
583500 90052 NON UNIFORM WORKERS COMPENS	250+	0+	250+	0+	0+	2,900+	2,900+
EMPLOYEE BENEFITS SUBTOTAL	250+	0+	250+	0+	0+	2,900+	2,900+
EMPLOYEE BENEFITS SUBTOTAL	250+	0+	250+	0+	0+	2,900+	2,900+
PROGRAM TOTAL	250+	0+	250+	0+	0+	2,900+	2,900+
CC TOTAL	250+	0+	250+	0+	0+	2,900+	2,900+
DIVISION TOTAL	12,908+	0+	5,345+	0+	0+	14,700+	14,700+
FUND 452 TOTAL	87,455+	5,115+	82,497+	0+	0+	163,500+	163,500+
GRAND TOTAL	87,455+	5,115+	82,497+	0+	0+	163,500+	163,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 90052 INVESTMENTS EARNINGS	5+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	5+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	5+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	5+	0+	0+	0+	0+	0+	0+
CC TOTAL	5+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	5+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
491000 90052 YOUTH SERVICES COUNTY	52,678+	0+	7,741+	0+	0+	50,000+	50,000+
STATE, COUNTY & FEDERAL AID	52,678+	0+	7,741+	0+	0+	50,000+	50,000+
STATE, COUNTY & FEDERAL AID	52,678+	0+	7,741+	0+	0+	50,000+	50,000+
PROGRAM TOTAL	52,678+	0+	7,741+	0+	0+	50,000+	50,000+
CC TOTAL	52,678+	0+	7,741+	0+	0+	50,000+	50,000+
DIVISION TOTAL	52,678+	0+	7,741+	0+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
481000 90052 GENERAL FUND TRANSFERS	53,200+	0+	50,000+	0+	0+	113,500+	113,500+
INTER FUND TRANSFERS SUBTOT	53,200+	0+	50,000+	0+	0+	113,500+	113,500+
INTER FUND TRANSFERS SUBTOT	53,200+	0+	50,000+	0+	0+	113,500+	113,500+
PROGRAM TOTAL	53,200+	0+	50,000+	0+	0+	113,500+	113,500+
CC TOTAL	53,200+	0+	50,000+	0+	0+	113,500+	113,500+
DIVISION TOTAL	53,200+	0+	50,000+	0+	0+	113,500+	113,500+
FUND 452 TOTAL	105,883+	0+	57,741+	0+	0+	163,500+	163,500+
GRAND TOTAL	105,883+	0+	57,741+	0+	0+	163,500+	163,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 80053 HOME CHORE PERSONAL SERVICE	18,963+	0+	15,942+	0+	0+	108,800+	108,800+
PERSONAL SERVICES SUBTOTAL	18,963+	0+	15,942+	0+	0+	108,800+	108,800+
PERSONAL SERVICES SUBTOTAL	18,963+	0+	15,942+	0+	0+	108,800+	108,800+
542100 80053 SUPPLIES/OFFICE SUPPLIES	105+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	105+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	105+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	19,068+	0+	15,942+	0+	0+	108,800+	108,800+
CC TOTAL	19,068+	0+	15,942+	0+	0+	108,800+	108,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 80053 HOME AID PERSONAL SERVICES	50,376+	0+	29,764+	0+	0+	52,700+	52,700+
PERSONAL SERVICES SUBTOTAL	50,376+	0+	29,764+	0+	0+	52,700+	52,700+
PERSONAL SERVICES SUBTOTAL	50,376+	0+	29,764+	0+	0+	52,700+	52,700+
543405 80053 PROFESSIONAL SVC-MISC EDUCA	1,515+	0+	1,443+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,515+	0+	1,443+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,515+	0+	1,443+	0+	0+	0+	0+
PROGRAM TOTAL	51,891+	0+	31,207+	0+	0+	52,700+	52,700+
CC TOTAL	51,891+	0+	31,207+	0+	0+	52,700+	52,700+
DIVISION TOTAL	70,959+	0+	47,149+	0+	0+	161,500+	161,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 80053 NON UNIFORM FICA	4,883+	0+	3,204+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	4,883+	0+	3,204+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	4,883+	0+	3,204+	0+	0+	0+	0+
PROGRAM TOTAL	4,883+	0+	3,204+	0+	0+	0+	0+
CC TOTAL	4,883+	0+	3,204+	0+	0+	0+	0+
DIVISION TOTAL	4,883+	0+	3,204+	0+	0+	0+	0+
FUND 453 TOTAL	75,842+	0+	50,353+	0+	0+	161,500+	161,500+
GRAND TOTAL	75,842+	0+	50,353+	0+	0+	161,500+	161,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
471105 80053 HOME AIDE 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+
491103 80053 HOME AIDE COUNTY OF SUFFOLK	37,711+	0+	21,916+	0+	0+	73,500+	73,500+
STATE, COUNTY & FEDERAL AID	37,711+	0+	21,916+	0+	0+	73,500+	73,500+
STATE, COUNTY & FEDERAL AID	37,711+	0+	21,916+	0+	0+	73,500+	73,500+
PROGRAM TOTAL	37,711+	0+	21,916+	0+	0+	73,500+	73,500+
CC TOTAL	37,711+	0+	21,916+	0+	0+	73,500+	73,500+
DIVISION TOTAL	37,711+	0+	21,916+	0+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
470107 80053 HOME CHORE DONATION	1,275+	0+	350+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,275+	0+	350+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,275+	0+	350+	0+	0+	0+	0+
PROGRAM TOTAL	1,275+	0+	350+	0+	0+	0+	0+
CC TOTAL	1,275+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
481000 80053 GENERAL FUND TRANSFERS	5,000+	0+	5,000+	0+	0+	88,000+	88,000+
INTER FUND TRANSFERS SUBTOT	5,000+	0+	5,000+	0+	0+	88,000+	88,000+
INTER FUND TRANSFERS SUBTOT	5,000+	0+	5,000+	0+	0+	88,000+	88,000+
PROGRAM TOTAL	5,000+	0+	5,000+	0+	0+	88,000+	88,000+
CC TOTAL	5,000+	0+	5,000+	0+	0+	88,000+	88,000+
DIVISION TOTAL	6,275+	0+	5,350+	0+	0+	88,000+	88,000+
FUND 453 TOTAL	43,986+	0+	27,266+	0+	0+	161,500+	161,500+
GRAND TOTAL	43,986+	0+	27,266+	0+	0+	161,500+	161,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 80054 EISEP PERSONAL SERVICES	4,491+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	4,491+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	4,491+	0+	0+	0+	0+	0+	0+
543405 80054 PROFESSIONAL SVC-MISC EDUCA	1,928+	0+	966+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,928+	0+	966+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,928+	0+	966+	0+	0+	0+	0+
PROGRAM TOTAL	6,419+	0+	966+	0+	0+	0+	0+
CC TOTAL	6,419+	0+	966+	0+	0+	0+	0+
DIVISION TOTAL	6,419+	0+	966+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 80054 NON UNIFORM FICA	344+	0+	48+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	344+	0+	48+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	344+	0+	48+	0+	0+	0+	0+
PROGRAM TOTAL	344+	0+	48+	0+	0+	0+	0+
CC TOTAL	344+	0+	48+	0+	0+	0+	0+
DIVISION TOTAL	344+	0+	48+	0+	0+	0+	0+
FUND 454 TOTAL	6,763+	0+	1,014+	0+	0+	0+	0+
GRAND TOTAL	6,763+	0+	1,014+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 80054 INVESTMENTS EARNINGS	450+	0+	450+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	450+	0+	450+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	450+	0+	450+	0+	0+	0+	0+
PROGRAM TOTAL	450+	0+	450+	0+	0+	0+	0+
CC TOTAL	450+	0+	450+	0+	0+	0+	0+
DIVISION TOTAL	450+	0+	450+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
471103 80054 COST SHARE	6,320+	0+	4,577+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	6,320+	0+	4,577+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	6,320+	0+	4,577+	0+	0+	0+	0+
491104 80054 EISEP COUNTY AID	24,863+	0+	8,259+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	24,863+	0+	8,259+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	24,863+	0+	8,259+	0+	0+	0+	0+
PROGRAM TOTAL	31,183+	0+	12,836+	0+	0+	0+	0+
CC TOTAL	31,183+	0+	12,836+	0+	0+	0+	0+
DIVISION TOTAL	31,183+	0+	12,836+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
471107 80054 EISEP DONATION	15+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	15+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	15+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	15+	0+	0+	0+	0+	0+	0+
CC TOTAL	15+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	15+	0+	0+	0+	0+	0+	0+
FUND 454 TOTAL	31,648+	0+	13,286+	0+	0+	0+	0+
GRAND TOTAL	31,648+	0+	13,286+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
523022 00000 ASPHALT IMPROVEMENT	0+	51,900+	51,691+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	51,900+	51,691+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	51,900+	51,691+	0+	0+	0+	0+
540000 00000 M F CONTRACTUAL EXPENSES	370,876+	484,778+	331,156+	450,000+	450,000+	450,000+	450,000+
CONTRACTUAL EXPENSES SUBTOT	370,876+	484,778+	331,156+	450,000+	450,000+	450,000+	450,000+
CONTRACTUAL EXPENSES SUBTOT	370,876+	484,778+	331,156+	450,000+	450,000+	450,000+	450,000+
PROGRAM TOTAL	370,876+	536,678+	382,847+	450,000+	450,000+	450,000+	450,000+
CC TOTAL	370,876+	536,678+	382,847+	450,000+	450,000+	450,000+	450,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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	370,876+	546,678+	382,847+	460,000+	460,000+	460,000+	460,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
595406 70008 TRANSFER TO TOWN HALL CAPIT	0+	0+	0+	0+	0+	0+	0+
596500 00000 INSURANCE RESERVE TRANSFERS	4,150+	3,900+	0+	3,900+	9,600+	9,600+	9,600+
INTERFUND TRANSFERS SUBTOTA	4,150+	3,900+	0+	3,900+	9,600+	9,600+	9,600+
INTERFUND TRANSFERS SUBTOTA	4,150+	3,900+	0+	3,900+	9,600+	9,600+	9,600+
PROGRAM TOTAL	4,150+	3,900+	0+	3,900+	9,600+	9,600+	9,600+
CC TOTAL	4,150+	3,900+	0+	3,900+	9,600+	9,600+	9,600+
DIVISION TOTAL	4,150+	3,900+	0+	3,900+	9,600+	9,600+	9,600+
FUND 625 TOTAL	375,026+	550,578+	382,847+	463,900+	469,600+	469,600+	469,600+
GRAND TOTAL	375,026+	550,578+	382,847+	463,900+	469,600+	469,600+	469,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
420000 00000 DEPARTMENTAL INCOME	25+	0+	6+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	25+	0+	6+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	25+	0+	6+	0+	0+	0+	0+
441100 00000 INVESTMENTS	2,063+	5,000+	633+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,063+	5,000+	633+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,063+	5,000+	633+	0+	0+	0+	0+
PROGRAM TOTAL	2,088+	5,000+	639+	0+	0+	0+	0+
CC TOTAL	2,088+	5,000+	639+	0+	0+	0+	0+
DIVISION TOTAL	2,088+	5,000+	639+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
487000 00000 CAPITAL PROJECTS TRANSFERS	27,920+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	27,920+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	27,920+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	27,920+	0+	0+	0+	0+	0+	0+
CC TOTAL	27,920+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
431000 00000 SERVICE OTHER DEPT	360,251+	458,900+	275,108+	0+	469,600+	469,600+	469,600+
INTER GOVERNMENTAL CHARGES	360,251+	458,900+	275,108+	0+	469,600+	469,600+	469,600+
INTER GOVERNMENTAL CHARGES	360,251+	458,900+	275,108+	0+	469,600+	469,600+	469,600+
PROGRAM TOTAL	360,251+	458,900+	275,108+	0+	469,600+	469,600+	469,600+
CC TOTAL	360,251+	458,900+	275,108+	0+	469,600+	469,600+	469,600+
DIVISION TOTAL	388,171+	458,900+	275,108+	0+	469,600+	469,600+	469,600+
FUND 625 TOTAL	390,259+	463,900+	275,747+	0+	469,600+	469,600+	469,600+
GRAND TOTAL	390,259+	463,900+	275,747+	0+	469,600+	469,600+	469,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (6F)	295,436+	306,200+	251,378+	312,500+	312,500+	312,500+	312,500+
512500 00000 OVERTIME NON-UNIFORM	34,885+	30,000+	5,923+	21,900+	21,900+	21,900+	21,900+
513500 00000 LONGEVITY NON-UNIFORM (5)	13,966+	14,100+	8,552+	13,600+	13,600+	13,600+	13,600+
514500 00000 SICK PAY BUY BACK (2)	17,375+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	361,662+	350,300+	265,853+	348,000+	348,000+	348,000+	348,000+
PERSONAL SERVICES SUBTOTAL	361,662+	350,300+	265,853+	348,000+	348,000+	348,000+	348,000+
540000 00000 M G CONTRACTUAL EXPENSE	71,958+	88,173+	46,491+	75,000+	75,000+	75,000+	75,000+
CONTRACTUAL EXPENSES SUBTOT	71,958+	88,173+	46,491+	75,000+	75,000+	75,000+	75,000+
CONTRACTUAL EXPENSES SUBTOT	71,958+	88,173+	46,491+	75,000+	75,000+	75,000+	75,000+
PROGRAM TOTAL	433,620+	438,473+	312,344+	423,000+	423,000+	423,000+	423,000+
CC TOTAL	433,620+	438,473+	312,344+	423,000+	423,000+	423,000+	423,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
549500 00000 M G DEPRECIATION EXPENSE	0+	80,000+	0+	85,000+	85,000+	85,000+	85,000+
CONTRACTUAL EXPENSES SUBTOT	0+	80,000+	0+	85,000+	85,000+	85,000+	85,000+
CONTRACTUAL EXPENSES SUBTOT	0+	80,000+	0+	85,000+	85,000+	85,000+	85,000+
PROGRAM TOTAL	0+	80,000+	0+	85,000+	85,000+	85,000+	85,000+
CC TOTAL	0+	80,000+	0+	85,000+	85,000+	85,000+	85,000+
DIVISION TOTAL	433,620+	518,473+	312,344+	508,000+	508,000+	508,000+	508,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	44,806+	35,000+	0+	30,700+	30,700+	30,700+	30,700+
EMPLOYEE BENEFITS SUBTOTAL	44,806+	35,000+	0+	30,700+	30,700+	30,700+	30,700+
EMPLOYEE BENEFITS SUBTOTAL	44,806+	35,000+	0+	30,700+	30,700+	30,700+	30,700+
PROGRAM TOTAL	44,806+	35,000+	0+	30,700+	30,700+	30,700+	30,700+
CC TOTAL	44,806+	35,000+	0+	30,700+	30,700+	30,700+	30,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	27,396+	26,100+	20,313+	26,700+	26,700+	26,700+	26,700+
EMPLOYEE BENEFITS SUBTOTAL	27,396+	26,100+	20,313+	26,700+	26,700+	26,700+	26,700+
EMPLOYEE BENEFITS SUBTOTAL	27,396+	26,100+	20,313+	26,700+	26,700+	26,700+	26,700+
PROGRAM TOTAL	27,396+	26,100+	20,313+	26,700+	26,700+	26,700+	26,700+
CC TOTAL	27,396+	26,100+	20,313+	26,700+	26,700+	26,700+	26,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS COMPENS	0+	2,600+	0+	14,000+	14,000+	14,000+	14,000+
EMPLOYEE BENEFITS SUBTOTAL	0+	2,600+	0+	14,000+	14,000+	14,000+	14,000+
EMPLOYEE BENEFITS SUBTOTAL	0+	2,600+	0+	14,000+	14,000+	14,000+	14,000+
PROGRAM TOTAL	0+	2,600+	0+	14,000+	14,000+	14,000+	14,000+
CC TOTAL	0+	2,600+	0+	14,000+	14,000+	14,000+	14,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	48,962+	66,500+	41,651+	77,000+	77,000+	77,000+	77,000+
EMPLOYEE BENEFITS SUBTOTAL	48,962+	66,500+	41,651+	77,000+	77,000+	77,000+	77,000+
EMPLOYEE BENEFITS SUBTOTAL	48,962+	66,500+	41,651+	77,000+	77,000+	77,000+	77,000+
PROGRAM TOTAL	48,962+	66,500+	41,651+	77,000+	77,000+	77,000+	77,000+
CC TOTAL	48,962+	66,500+	41,651+	77,000+	77,000+	77,000+	77,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
595384 00000 TRANSFER TO GEN FUND DEBT S	0+	116,895+	0+	117,062+	117,062+	117,062+	117,062+
596500 00000 INSURANCE RESERVE TRANSFERS	0+	8,750+	0+	9,000+	9,600+	9,600+	9,600+
INTERFUND TRANSFERS SUBTOTA	0+	125,645+	0+	126,062+	126,662+	126,662+	126,662+
INTERFUND TRANSFERS SUBTOTA	0+	125,645+	0+	126,062+	126,662+	126,662+	126,662+
PROGRAM TOTAL	0+	125,645+	0+	126,062+	126,662+	126,662+	126,662+
CC TOTAL	0+	125,645+	0+	126,062+	126,662+	126,662+	126,662+
DIVISION TOTAL	121,164+	255,845+	61,964+	274,462+	275,062+	275,062+	275,062+
FUND 626 TOTAL	554,784+	774,318+	374,308+	782,462+	783,062+	783,062+	783,062+
GRAND TOTAL	554,784+	774,318+	374,308+	782,462+	783,062+	783,062+	783,062+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
441100 00000 M G INVESTMENT EARNINGS	52+	500+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	52+	500+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	52+	500+	0+	0+	0+	0+	0+
PROGRAM TOTAL	52+	500+	0+	0+	0+	0+	0+
CC TOTAL	52+	500+	0+	0+	0+	0+	0+
DIVISION TOTAL	52+	500+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
431000 00000 SERVICE OTHER DEPT	498,357+	760,645+	403,516+	0+	783,062+	783,062+	783,062+
INTER GOVERNMENTAL CHARGES	498,357+	760,645+	403,516+	0+	783,062+	783,062+	783,062+
INTER GOVERNMENTAL CHARGES	498,357+	760,645+	403,516+	0+	783,062+	783,062+	783,062+
PROGRAM TOTAL	498,357+	760,645+	403,516+	0+	783,062+	783,062+	783,062+
CC TOTAL	498,357+	760,645+	403,516+	0+	783,062+	783,062+	783,062+
DIVISION TOTAL	498,357+	760,645+	403,516+	0+	783,062+	783,062+	783,062+
FUND 626 TOTAL	498,409+	761,145+	403,516+	0+	783,062+	783,062+	783,062+
GRAND TOTAL	498,409+	761,145+	403,516+	0+	783,062+	783,062+	783,062+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO GEN FUND DEBT S	89,240+	86,830+	0+	0+	0+	0+	0+
597000 40121 TRANS TO WR CREEK PKG & BOA	505,000+	0+	0+	0+	0+	0+	0+
597000 40185 TRANS TO 03 PECONIC RIVERFR	590,000+	8,000+	8,000+	0+	0+	0+	0+
597000 70015 TRANSFER TO CALVERTON RECRE	0+	0+	0+	0+	0+	0+	0+
597000 70050 OTHER FUNDS - CAPITAL PROJE	7,020+	0+	0+	0+	0+	0+	0+
597000 70051 TRANS TO '02 RECREATION IMP	100+	0+	0+	0+	0+	0+	0+
597000 70054 TRANS TO 2004 RECREATION CA	0+	0+	0+	0+	0+	0+	0+
597000 70055 TRANS TO 2005 RECREATION CA	118,000+	0+	0+	0+	0+	0+	0+
597000 70057 TRANS TO 2006 RECREATION CA	0+	150,000+	0+	0+	150,000+	150,000+	150,000+
INTERFUND TRANSFERS SUBTOTA	1,309,360+	244,830+	8,000+	0+	150,000+	150,000+	150,000+
INTERFUND TRANSFERS SUBTOTA	1,309,360+	244,830+	8,000+	0+	150,000+	150,000+	150,000+
PROGRAM TOTAL	1,309,360+	244,830+	8,000+	0+	150,000+	150,000+	150,000+
CC TOTAL	1,309,360+	244,830+	8,000+	0+	150,000+	150,000+	150,000+
DIVISION TOTAL	1,309,360+	244,830+	8,000+	0+	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)
2007

736 FUND - SPECIAL TRUST
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
FUND 736 TOTAL	1,309,360+	244,830+	8,000+	0+	150,000+	150,000+	150,000+
GRAND TOTAL	1,309,360+	244,830+	8,000+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST SPECIAL TRUST	45,964+	0+	41,250+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	45,964+	0+	41,250+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	45,964+	0+	41,250+	0+	0+	0+	0+
PROGRAM TOTAL	45,964+	0+	41,250+	0+	0+	0+	0+
CC TOTAL	45,964+	0+	41,250+	0+	0+	0+	0+
DIVISION TOTAL	45,964+	0+	41,250+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
421050 00000 PARK & REC FEES	624,000+	244,830+	120,000+	0+	150,000+	150,000+	150,000+
DEPARTMENTAL INCOMES SUBTOT	624,000+	244,830+	120,000+	0+	150,000+	150,000+	150,000+
DEPARTMENTAL INCOMES SUBTOT	624,000+	244,830+	120,000+	0+	150,000+	150,000+	150,000+
PROGRAM TOTAL	624,000+	244,830+	120,000+	0+	150,000+	150,000+	150,000+
CC TOTAL	624,000+	244,830+	120,000+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
487000 00000 CAPITAL PROJECTS TRANSFERS	16,322+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	16,322+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	16,322+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	16,322+	0+	0+	0+	0+	0+	0+
CC TOTAL	16,322+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	640,322+	244,830+	120,000+	0+	150,000+	150,000+	150,000+
FUND 736 TOTAL	686,286+	244,830+	161,250+	0+	150,000+	150,000+	150,000+
GRAND TOTAL	686,286+	244,830+	161,250+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (2P/T)	47,935+	46,600+	26,124+	34,000+	34,000+	34,000+	34,000+
512500 00000 OVERTIME	10+	600+	0+	2,400+	2,400+	2,400+	2,400+
PERSONAL SERVICES SUBTOTAL	47,945+	47,200+	26,124+	36,400+	36,400+	36,400+	36,400+
PERSONAL SERVICES SUBTOTAL	47,945+	47,200+	26,124+	36,400+	36,400+	36,400+	36,400+
524000 00000 EQUIPMENT	0+	2,500+	100+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	2,500+	100+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	2,500+	100+	0+	0+	0+	0+
542100 00000 SUPPLIES/OFFICE SUPPLIES	685+	5,000+	2,363+	5,000+	5,000+	5,000+	5,000+
542612 00000 SURVEYS	46,975+	40,000+	43,800+	50,000+	50,000+	50,000+	50,000+
543507 00000 APPRAISEL EXPENSE	0+	0+	0+	50,000+	50,000+	50,000+	50,000+
543900 00000 LAND PRESERVATION CONSULTAN	42,243+	40,000+	34,993+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	89,903+	85,000+	81,156+	105,000+	105,000+	105,000+	105,000+
CONTRACTUAL EXPENSES SUBTOT	89,903+	85,000+	81,156+	105,000+	105,000+	105,000+	105,000+
595175 00000 TRANSFER TO RISK RETENTION	0+	2,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
INTERFUND TRANSFERS SUBTOTA	0+	2,000+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	2,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	137,848+	136,700+	107,380+	141,400+	141,400+	141,400+	141,400+
CC TOTAL	137,848+	136,700+	107,380+	141,400+	141,400+	141,400+	141,400+
DIVISION TOTAL	137,848+	136,700+	107,380+	141,400+	141,400+	141,400+	141,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	0+	4,600+	0+	4,100+	4,100+	4,100+	4,100+
EMPLOYEE BENEFITS SUBTOTAL	0+	4,600+	0+	4,100+	4,100+	4,100+	4,100+
EMPLOYEE BENEFITS SUBTOTAL	0+	4,600+	0+	4,100+	4,100+	4,100+	4,100+
PROGRAM TOTAL	0+	4,600+	0+	4,100+	4,100+	4,100+	4,100+
CC TOTAL	0+	4,600+	0+	4,100+	4,100+	4,100+	4,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	3,668+	3,600+	2,076+	2,800+	2,800+	2,800+	2,800+
EMPLOYEE BENEFITS SUBTOTAL	3,668+	3,600+	2,076+	2,800+	2,800+	2,800+	2,800+
EMPLOYEE BENEFITS SUBTOTAL	3,668+	3,600+	2,076+	2,800+	2,800+	2,800+	2,800+
PROGRAM TOTAL	3,668+	3,600+	2,076+	2,800+	2,800+	2,800+	2,800+
CC TOTAL	3,668+	3,600+	2,076+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS' COMPEN	2,000+	2,000+	0+	1,500+	1,500+	1,500+	1,500+
EMPLOYEE BENEFITS SUBTOTAL	2,000+	2,000+	0+	1,500+	1,500+	1,500+	1,500+
EMPLOYEE BENEFITS SUBTOTAL	2,000+	2,000+	0+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	2,000+	2,000+	0+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	2,000+	2,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON UNIFORM HOSPITALIZATION	0+	15,000+	0+	8,300+	8,300+	8,300+	8,300+
EMPLOYEE BENEFITS SUBTOTAL	0+	15,000+	0+	8,300+	8,300+	8,300+	8,300+
EMPLOYEE BENEFITS SUBTOTAL	0+	15,000+	0+	8,300+	8,300+	8,300+	8,300+
PROGRAM TOTAL	0+	15,000+	0+	8,300+	8,300+	8,300+	8,300+
CC TOTAL	0+	15,000+	0+	8,300+	8,300+	8,300+	8,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	0+	0+	0+	0+	0+	0+	0+
595384 00000 TRANSFER TO GEN FUND DEBT S	4,000,000+	4,000,000+	3,000,000+	2,834,100+	3,174,100+	3,174,100+	3,174,100+
INTERFUND TRANSFERS SUBTOTA	4,000,000+	4,000,000+	3,000,000+	2,834,100+	3,174,100+	3,174,100+	3,174,100+
INTERFUND TRANSFERS SUBTOTA	4,000,000+	4,000,000+	3,000,000+	2,834,100+	3,174,100+	3,174,100+	3,174,100+
PROGRAM TOTAL	4,000,000+	4,000,000+	3,000,000+	2,834,100+	3,174,100+	3,174,100+	3,174,100+
CC TOTAL	4,000,000+	4,000,000+	3,000,000+	2,834,100+	3,174,100+	3,174,100+	3,174,100+
DIVISION TOTAL	4,005,668+	4,025,200+	3,002,076+	2,850,800+	3,190,800+	3,190,800+	3,190,800+
FUND 737 TOTAL	4,143,516+	4,161,900+	3,109,456+	2,992,200+	3,332,200+	3,332,200+	3,332,200+
GRAND TOTAL	4,143,516+	4,161,900+	3,109,456+	2,992,200+	3,332,200+	3,332,200+	3,332,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	65,346+	25,000+	83,467+	0+	80,000+	80,000+	80,000+
USE OF MONEY & PROPERTY SUB	65,346+	25,000+	83,467+	0+	80,000+	80,000+	80,000+
USE OF MONEY & PROPERTY SUB	65,346+	25,000+	83,467+	0+	80,000+	80,000+	80,000+
PROGRAM TOTAL	65,346+	25,000+	83,467+	0+	80,000+	80,000+	80,000+
CC TOTAL	65,346+	25,000+	83,467+	0+	80,000+	80,000+	80,000+
DIVISION TOTAL	65,346+	25,000+	83,467+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
420000 00000 DEPARTMENTAL INCOME	5,550,699+	4,136,900+	4,427,262+	0+	3,252,200+	3,252,200+	3,252,200+
DEPARTMENTAL INCOMES SUBTOT	5,550,699+	4,136,900+	4,427,262+	0+	3,252,200+	3,252,200+	3,252,200+
DEPARTMENTAL INCOMES SUBTOT	5,550,699+	4,136,900+	4,427,262+	0+	3,252,200+	3,252,200+	3,252,200+
PROGRAM TOTAL	5,550,699+	4,136,900+	4,427,262+	0+	3,252,200+	3,252,200+	3,252,200+
CC TOTAL	5,550,699+	4,136,900+	4,427,262+	0+	3,252,200+	3,252,200+	3,252,200+
DIVISION TOTAL	5,550,699+	4,136,900+	4,427,262+	0+	3,252,200+	3,252,200+	3,252,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

737 FUND - COMMUNITY PRESERVATION 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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
487000 42013 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 737 TOTAL	5,616,045+	4,161,900+	4,510,729+	0+	3,332,200+	3,332,200+	3,332,200+
GRAND TOTAL	5,616,045+	4,161,900+	4,510,729+	0+	3,332,200+	3,332,200+	3,332,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
524231 00000 SURVEILANCE EQUIPMENT	38,758+	500+	450+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	38,758+	500+	450+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	38,758+	500+	450+	0+	0+	0+	0+
541203 00000 GROUNDS R & M/LANDSCAPING	127+	2,500+	0+	500+	500+	500+	500+
541300 00000 ROADS REPAIR & MAINTENANCE	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
541499 00000 MISC REPAIRS (FENCE & CARPE	12,740+	25,000+	0+	0+	0+	0+	0+
543300 00000 PROFESSIONAL SVCS ATTORNEY	21,392+	25,000+	1,423+	5,000+	5,000+	5,000+	5,000+
543500 00000 PROFESSIONAL SVC-ENGINEER	0+	25,000+	5,000+	5,000+	5,000+	5,000+	5,000+
543900 00000 MISC CONSULTANTS - ENVIRONM	6,250+	6,250+	6,250+	5,000+	5,000+	5,000+	5,000+
543975 00000 SECURITY SERVICES	3,438+	6,300+	5,693+	6,500+	6,500+	6,500+	6,500+
546100 00000 UTILITIES - TELEPHONE	403+	30+	195+	500+	500+	500+	500+
546200 00000 UTILITIES - ELECTRIC	0+	0+	0+	0+	0+	0+	0+
547100 00000 SPECIAL ITEMS - PROPERTY TA	42+	500+	3,266+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	44,392+	90,580+	21,827+	26,000+	26,000+	26,000+	26,000+
CONTRACTUAL EXPENSES SUBTOT	44,392+	90,580+	21,827+	26,000+	26,000+	26,000+	26,000+
595001 00000 TRANSFER TO GENERAL FUND	300,000+	350,000+	0+	350,000+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL EXPN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
596500 00000 INSURANCE RESERVE TRANSFERS	65,000+	65,000+	0+	75,000+	61,100+	61,100+	61,100+
INTERFUND TRANSFERS SUBTOTA	365,000+	415,000+	0+	425,000+	361,100+	361,100+	361,100+
INTERFUND TRANSFERS SUBTOTA	365,000+	415,000+	0+	425,000+	361,100+	361,100+	361,100+
PROGRAM TOTAL	448,150+	506,080+	22,277+	451,000+	387,100+	387,100+	387,100+
CC TOTAL	448,150+	506,080+	22,277+	451,000+	387,100+	387,100+	387,100+
DIVISION TOTAL	448,150+	506,080+	22,277+	451,000+	387,100+	387,100+	387,100+
FUND 914 TOTAL	448,150+	506,080+	22,277+	451,000+	387,100+	387,100+	387,100+
GRAND TOTAL	448,150+	506,080+	22,277+	451,000+	387,100+	387,100+	387,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	450,000+	0+	0+	342,100+	342,100+	342,100+
STATE, COUNTY & FEDERAL AID	0+	450,000+	0+	0+	342,100+	342,100+	342,100+
STATE, COUNTY & FEDERAL AID	0+	450,000+	0+	0+	342,100+	342,100+	342,100+
PROGRAM TOTAL	0+	450,000+	0+	0+	342,100+	342,100+	342,100+
CC TOTAL	0+	450,000+	0+	0+	342,100+	342,100+	342,100+
DIVISION TOTAL	0+	450,000+	0+	0+	342,100+	342,100+	342,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	45,783+	18,000+	40,455+	0+	20,000+	20,000+	20,000+
USE OF MONEY & PROPERTY SUB	45,783+	18,000+	40,455+	0+	20,000+	20,000+	20,000+
USE OF MONEY & PROPERTY SUB	45,783+	18,000+	40,455+	0+	20,000+	20,000+	20,000+
PROGRAM TOTAL	45,783+	18,000+	40,455+	0+	20,000+	20,000+	20,000+
CC TOTAL	45,783+	18,000+	40,455+	0+	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)
2007

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 2005	CURRENT BUDGET 2006	ACTUAL REVN. THROUGH 09/15/06	DEPT REQD BUDGET 2007	TENTATIVE BUDGET 2007	PRELIM BUDGET 2007	ADOPTED BUDGET 2007
OBJECT PROJ ACCOUNT TITLE							
442105 00000 CALVERTON PARK RUNWAY RENTA	26,021+	25,000+	19,143+	0+	25,000+	25,000+	25,000+
USE OF MONEY & PROPERTY SUB	26,021+	25,000+	19,143+	0+	25,000+	25,000+	25,000+
USE OF MONEY & PROPERTY SUB	26,021+	25,000+	19,143+	0+	25,000+	25,000+	25,000+
PROGRAM TOTAL	26,021+	25,000+	19,143+	0+	25,000+	25,000+	25,000+
CC TOTAL	26,021+	25,000+	19,143+	0+	25,000+	25,000+	25,000+
DIVISION TOTAL	71,804+	43,000+	59,598+	0+	45,000+	45,000+	45,000+
FUND 914 TOTAL	71,804+	493,000+	59,598+	0+	387,100+	387,100+	387,100+
GRAND TOTAL	71,804+	493,000+	59,598+	0+	387,100+	387,100+	387,100+

COMPREHENSIVE THREE YEAR
CAPITAL PROJECT BUDGET PLAN
FOR FISCAL YEARS 2007-2009

USES OF FUNDS:

SCHEDULE	PROJECT	2007 BUDGET	2008 BUDGET	2009 BUDGET
1	LANDFILL	$ 25,000,000.00	$ -	$ -
2	FARMLAND	$ 7,500,000.00	$ 7,500,000.00	$ 10,000,000.00
3	OPEN SPACE	$ 3,000,000.00	$ 2,200,000.00	$ 2,000,000.00
4	TOWN FACILITY	$ 2,103,000.00	$ 6,992,800.00	$ 5,447,000.00
5	PARK IMPR.	$ 6,180,000.00	$ 3,795,000.00	$ 1,300,000.00
6	PARKING IMPR.	$ 1,000,000.00	$ 1,100,000.00	$ 350,000.00
7	VEHICLE AQUIS.	$ 515,000.00	$ 300,000.00	$ 150,000.00
8	TOWN INFRASTR.	$ 100,000.00	$ 450,000.00	$ 100,000.00
14	TECH IMPR.	$ 225,000.00	$ 100,000.00	$ 100,000.00
	SUBTOTAL	**$ 45,623,000.00**	**$ 22,437,800.00**	**$ 19,447,000.00**
9	WATER INFRAST.	$ 4,115,640.00	$ 1,752,500.00	$ 1,314,000.00
	SUBTOTAL	**$ 4,115,640.00**	**$ 1,752,500.00**	**$ 1,314,000.00**
10	RVHD SEWER	$ 875,000.00	$ 3,575,000.00	$ 500,000.00
	SUBTOTAL	**$ 875,000.00**	**$ 3,575,000.00**	**$ 500,000.00**
11	CAL. SEWER	$ 975,000.00	$ 1,100,000.00	$ 2,700,000.00
	SUBTOTAL	**$ 975,000.00**	**$ 1,100,000.00**	**$ 2,700,000.00**
12	SCAVENGER	$ -	$ 875,000.00	$ 875,000.00
	SUBTOTAL	**$ -**	**$ 875,000.00**	**$ 875,000.00**
13	ROAD IMPR.	$ 1,600,000.00	$ 500,000.00	$ 800,000.00
	SUBTOTAL	**$ 1,600,000.00**	**$ 500,000.00**	**$ 800,000.00**
	TOTAL	**$ 53,188,640.00**	**$ 30,240,300.00**	**$ 25,636,000.00**

COMPREHENSIVE THREE YEAR
CAPITAL PROJECT BUDGET PLAN

FOR FISCAL YEARS 2007-2009
SUMMARY DRAFT

SOURCES OF FUNDS:

SOURCE	2007 BUDGET	2008 BUDGET	2009 BUDGET
STATE & FEDERAL GRANTS	$ 1,680,000.00	$ 2,850,000.00	$ 250,000.00
CURRENT APPR.	$ 525,000.00	$ 300,000.00	$ 300,000.00
DEVELOPER FEES	$ 4,590,000.00	$ 4,435,000.00	$ 2,650,000.00
BONDS:			
GENERAL FUND	$ 34,918,000.00	$ 13,182,800.00	$ 14,847,000.00
C.P.F.	$ 3,000,000.00	$ 2,200,000.00	$ 2,000,000.00
HIGHWAY	$ 1,700,000.00	$ 850,000.00	$ 900,000.00
PUBLIC PARKING	$ 1,000,000.00	$ 1,100,000.00	$ 350,000.00
STREET LIGHTING	$ -	$ -	$ -
AMBULANCE	$ 400,000.00	$ 1,200,000.00	$ 800,000.00
PARK & REC	$ 1,500,000.00	$ 1,895,000.00	$ 1,000,000.00
WATER DISTRICT	$ 4,115,640.00	$ 1,752,500.00	$ 1,314,000.00
RVHD SEWER DIST	$ 375,000.00	$ 575,000.00	$ -
CALV SEWER DIST	$ 875,000.00	$ 500,000.00	$ 2,000,000.00
SCAV WASTE DIST	$ -	$ 875,000.00	$ 875,000.00
TOTAL	**$ 54,678,640.00**	**$ 31,715,300.00**	**$ 27,286,000.00**

CAPITAL PROJECT BUDGET PLAN

FOR FISCAL YEARS 2007-2009

SCHEDULE NO. 1

02 LANDFILL RECLAMATION PROJECT

YEAR	EXPENDITURES
2007	$ 25,000,000.00
2008	$ -
2009	$ -
TOTAL	**$ 25,000,000.00**

SCHEDULE NO. 2

02 FARMLAND DEVELOPMENT RIGHTS

YEAR	EXPENDITURES
2007	$ 7,500,000.00
2008	$ 7,500,000.00
2009	$ 10,000,000.00
TOTAL	**$ 25,000,000.00**

SCHEDULE NO. 3

03 OPEN SPACE ACQUISITIONS

YEAR	EXPENDITURES
2007	$ 3,000,000.00
2008	$ 2,200,000.00
2009	$ 2,000,000.00
TOTAL	**$ 7,200,000.00**

SCHEDULE NO. 4

TOWN FACILITY IMPROVEMENTS

YEAR	EXPENDITURES
2007	$ 2,103,000.00
2008	$ 6,992,800.00
2009	$ 5,447,000.00
TOTAL	**$ 14,542,800.00**

	TOTAL	2007	2008	2009
GARAGES (B&G)	$ 965,000.00	$ 965,000.00	$ -	$ -
S. JAMESPORT BLD. EXPA	$ 1,200,000.00	$ -	$ 600,000.00	$ 600,000.00
S. JAMESPORT GAZEEBO	$ 12,000.00	$ -	$ 12,000.00	$ -
GEORGE YOUNG COMM C	$ 50,000.00	$ -	$ 50,000.00	$ -
EASTLAWN EXTERIOR SID	$ 100,000.00	$ -	$ 100,000.00	$ -
WR SUN SHELTER REPLA	$ 7,800.00	$ -	$ 7,800.00	$ -
RE-KEY TOWN HALL	$ 25,000.00	$ -	$ 25,000.00	$ -
REC ADMIN BLDG.	$ 460,000.00	$ -	$ 460,000.00	$ -
BUS SHELTERS	$ 123,000.00	$ 38,000.00	$ 38,000.00	$ 47,000.00
SALT STORAGE BARN	$ 200,000.00	$ 200,000.00	$ -	$ -
TOWN HALL EXPANSION	$ 9,000,000.00	$ 500,000.00	$ 4,500,000.00	$ 4,000,000.00
AMB. BLDG. EXPAN.	$ 2,400,000.00	$ 400,000.00	$ 1,200,000.00	$ 800,000.00
TOTAL	**$ 14,542,800.00**	**$ 2,103,000.00**	**$ 6,992,800.00**	**$ 5,447,000.00**

SCHEDULE NO. 5

PARK IMPROVEMENTS

YEAR	EXPENDITURES
2007	$ 6,180,000.00
2008	$ 3,795,000.00
2009	$ 1,300,000.00
TOTAL	**$ 11,275,000.00**

	TOTAL	2007	2008	2009
BALLFIELD IMPROVEMENT	$ 100,000.00	$ 50,000.00	$ 50,000.00	$ -
03 PECONIC RIVERFRONT	$ 1,180,000.00	$ 1,180,000.00	$ -	$ -
STOTSKY PARK IMPR (KRUDOP PROPERTY)	$ 2,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ -
W.R BEACH COMFORT ST	$ 250,000.00	$ -	$ 250,000.00	$ -
REEVE'S BEACH COMFORT STATION	$ 250,000.00	$ 250,000.00	$ -	$ -
EAST CRK MARINA	$ 1,100,000.00	$ 500,000.00	$ 600,000.00	$ -
REEVE'S BEACH PARKING IMPR.	$ 300,000.00	$ -	$ -	$ 300,000.00
03 GRANGEBEL PK IMPR	$ 1,700,000.00	$ 1,700,000.00	$ -	$ -
03 EPCAL PARK IMPR	$ 4,395,000.00	$ 1,500,000.00	$ 1,895,000.00	$ 1,000,000.00
TOTAL	**$ 11,275,000.00**	**$ 6,180,000.00**	**$ 3,795,000.00**	**$ 1,300,000.00**

SCHEDULE NO.6

PARKING FACILITY IMPROVEMENTS

YEAR	EXPENDITURES
2007	$ 1,000,000.00
2008	$ 1,100,000.00
2009	$ 350,000.00
TOTAL	**$ 2,450,000.00**

	TOTAL	2007	2008	2009
POLICE/CRT PKG. N.	$ 350,000.00	$ -	$ -	$ 350,000.00
DOWNTOWN PKG IMPR	$ 2,000,000.00	$ 1,000,000.00	$ 1,000,000.00	$ -
T.H. PARKING IMPR.	$ 100,000.00	$ -	$ 100,000.00	$ -
TOTAL	**$ 2,450,000.00**	**$ 1,000,000.00**	**$ 1,100,000.00**	**$ 350,000.00**

SCHEDULE NO.7

VEHICLE ACQUISITIONS

YEAR	EXPENDITURES
2007	$ 515,000.00
2008	$ 300,000.00
2009	$ 150,000.00
TOTAL	**$ 965,000.00**

	TOTAL	2007	2008	2009
HYWY SNOW PLOWS	$ 300,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
B&G TRUCKS	$ 150,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
SANITATION TRUCK	$ 175,000.00	$ 175,000.00	$ -	$ -
SENIORS BUS	$ 110,000.00	$ 110,000.00	$ -	$ -
BUCKET TRUCK	$ 80,000.00	$ 80,000.00	$ -	$ -
2008 AMBULANCE	$ 150,000.00	$ -	$ 150,000.00	$ -
TOTAL	**$ 965,000.00**	**$ 515,000.00**	**$ 300,000.00**	**$ 150,000.00**

SCHEDULE NO.8					
TOWN INFRASTRUCTURE IMPROVEMENTS					
	YEAR	**EXPENDITURES**			
	2007	$ 100,000.00			
	2008	$ 450,000.00			
	2009	$ 100,000.00			
	TOTAL	**$ 650,000.00**			
		TOTAL	**2007**	**2008**	**2009**
PT SOURCE DISCHARGE		$ 350,000.00	$ -	$ 350,000.00	$ -
DRAINAGE IMPR.		$ 300,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
	TOTAL	**$ 650,000.00**	**$ 100,000.00**	**$ 450,000.00**	**$ 100,000.00**
SCHEDULE NO.9					
WATER DISTRICT INFRASTRUCTURE IMPROVEMENTS					
	YEAR	**EXPENDITURES**			
	2007	$ 4,115,640.00			
	2008	$ 1,752,500.00			
	2009	$ 1,314,000.00			
	TOTAL	**$ 7,182,140.00**			
		TOTAL	**2007**	**2008**	**2009**
WELL#1A PUMP		$ 80,000.00	$ 80,000.00	$ -	$ -
TEST WELL PROGRAM		$ 381,000.00	$ 381,000.00	$ -	$ -
NEW WELL CONSTRUCTIO		$ 1,841,000.00	$ 920,500.00	$ 920,500.00	$ -
REPAINT TANK #6		$ 402,000.00	$ 402,000.00	$ -	$ -
REPAINT TANK #10		$ 408,000.00	$ 408,000.00	$ -	$ -
WELL# 7-3 PUMP		$ 80,000.00	$ 80,000.00	$ -	$ -
REPAINT TANK #2		$ 1,039,000.00	$ 1,039,000.00	$ -	$ -
WELL# 4-2 PUMP		$ 80,000.00	$ -	$ 80,000.00	$ -
REPAINT TANK #9		$ 428,000.00	$ -	$ 428,000.00	$ -
WELL# 2 PUMP		$ 80,000.00	$ -	$ -	$ 80,000.00
REPAINT TANK #10		$ 720,000.00	$ -	$ -	$ 720,000.00
REPAINT TANK #5		$ 300,000.00	$ -	$ -	$ 300,000.00
REPAINT TANK #12		$ 214,000.00	$ -	$ -	$ 214,000.00
REPAINT TANK #9 - GENE		$ 324,000.00	$ -	$ 324,000.00	$ -
REPAINT TANK #9		$ 745,500.00	$ 745,500.00	$ -	$ -
REPAINT TANK #8		$ 59,640.00	$ 59,640.00	$ -	$ -
	TOTAL	**$ 7,182,140.00**	**$ 4,115,640.00**	**$ 1,752,500.00**	**$ 1,314,000.00**

SCHEDULE NO.10					
RVHD SEWER DISTRICT INFRASTRUCTURE IMPROVEMENTS					
	YEAR	**EXPENDITURES**			
	2007	$ 875,000.00			
	2008	$ 3,575,000.00			
	2009	$ 500,000.00			
	TOTAL	**$ 4,950,000.00**			
		TOTAL	**2007**	**2008**	**2009**
EFFLUENT IRRIGATION		$ 4,000,000.00	$ 500,000.00	$ 3,000,000.00	$ 500,000.00
BELT FILTER PRESS		$ 375,000.00	$ 375,000.00	$ -	$ -
GARAGE		$ 575,000.00	$ -	$ 575,000.00	$ -
	TOTAL	**$ 4,950,000.00**	**$ 875,000.00**	**$ 3,575,000.00**	**$ 500,000.00**
SCHEDULE NO.11					
CALVERTON SEWER DISTRICT INFRASTRUCTURE IMPROVEMENTS					
	YEAR	**EXPENDITURES**			
	2007	$ 975,000.00			
	2008	$ 1,100,000.00			
	2009	$ 2,700,000.00			
	TOTAL	**$ 4,775,000.00**			
		TOTAL	**2007**	**2008**	**2009**
SEWER PLANT		$ 3,000,000.00	$ 500,000.00	$ 500,000.00	$ 2,000,000.00
BELT FILTER PRESS		$ 375,000.00	$ 375,000.00	$ -	$ -
EPCAL SEWER EXT.		$ 1,400,000.00	$ 100,000.00	$ 600,000.00	$ 700,000.00
	TOTAL	**$ 4,775,000.00**	**$ 975,000.00**	**$ 1,100,000.00**	**$ 2,700,000.00**
SCHEDULE NO.12					
SCAVENGER DISTRICT INFRASTRUCTURE IMPROVEMENTS					
	YEAR	**EXPENDITURES**			
	2007	$ -			
	2008	$ 875,000.00			
	2009	$ 875,000.00			
	TOTAL	**$ 1,750,000.00**			
		TOTAL	**2007**	**2008**	**2009**
DIGESTER UPGRADE		$ 1,750,000.00	$ -	$ 875,000.00	$ 875,000.00
	TOTAL	**$ 1,750,000.00**	**$ -**	**$ 875,000.00**	**$ 875,000.00**

SCHEDULE NO.13					
TOWN ROAD IMPROVEMENT PROGRAM					
	YEAR	**EXPENDITURES**			
	2007	$ 1,600,000.00			
	2008	$ 500,000.00			
	2009	$ 800,000.00			
	TOTAL	**$ 2,900,000.00**			
		TOTAL	**2007**	**2008**	**2009**
REALIGN EDWARDS AVE		$ 300,000.00	$ -	$ -	$ 300,000.00
REALIGN PULASKI ST		$ 1,100,000.00	$ 1,100,000.00	$ -	$ -
ROAD RESURFACING		$ 1,500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00
	TOTAL	**$ 2,900,000.00**	**$ 1,600,000.00**	**$ 500,000.00**	**$ 800,000.00**
SCHEDULE NO.14					
TECHNOLOGY IMPROVEMENTS					
	YEAR	**EXPENDITURES**			
	2007	$ 225,000.00			
	2008	$ 100,000.00			
	2009	$ 100,000.00			
	TOTAL	**$ 425,000.00**			
		TOTAL	**2007**	**2008**	**2009**
P.C. UPGRADES		$ 125,000.00	$ 25,000.00	$ 50,000.00	$ 50,000.00
SOFTWARE UPGRADE		$ 150,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
G.I.S. SYSTEM		$ 100,000.00	$ 100,000.00	$ -	$ -
FILE STORAGE		$ 50,000.00	$ 50,000.00	$ -	$ -
	TOTAL	**$ 425,000.00**	**$ 225,000.00**	**$ 100,000.00**	**$ 100,000.00**

STATE & FEDERAL FUNDS:

SCHEDULE	YEAR 2007	YEAR 2008	YEAR 2009
1	$ -	$ -	$ -
2	$ -	$ -	$ -
3	$ -	$ -	$ -
4	$ -	$ -	$ -
5	$ 1,680,000.00	$ -	$ -
6	$ -	$ -	$ -
7	$ -	$ -	$ -
8	$ -	$ 100,000.00	$ -
9	$ -	$ -	$ -
10	$ -	$ 2,750,000.00	$ 250,000.00
11	$ -	$ -	$ -
12	$ -	$ -	$ -
13	$ -	$ -	$ -
14	$ -	$ -	$ -
TOTAL	$ 1,680,000.00	$ 2,850,000.00	$ 250,000.00

BUDGETARY APPROP.:

SCHEDULE	YEAR 2007	YEAR 2008	YEAR 2009
1	$ -	$ -	$ -
2	$ -	$ -	$ -
3	$ -	$ -	$ -
4	$ -	$ -	$ -
5	$ -	$ -	$ -
6	$ -	$ -	$ -
7	$ -	$ -	$ -
8	$ -	$ -	$ -
9	$ -	$ -	$ -
10	$ 500,000.00	$ 250,000.00	$ 250,000.00
11	$ -	$ -	$ -
12	$ -	$ -	$ -
13	$ -	$ -	$ -
14	$ 25,000.00	$ 50,000.00	$ 50,000.00
TOTAL	$ 525,000.00	$ 300,000.00	$ 300,000.00

DEVELOPER FEES:

SCHEDULE	YEAR 2007	YEAR 2008	YEAR 2009
1	$ -	$ -	$ -
2	$ -	$ -	$ -
3	$ -	$ -	$ -
4	$ -	$ 460,000.00	$ -
5	$ 3,000,000.00	$ 1,900,000.00	$ 300,000.00
6	$ -	$ -	$ -
7	$ -	$ -	$ -
8	$ -	$ -	$ -
9	$ 1,490,000.00	$ 1,475,000.00	$ 1,650,000.00
10	$ -	$ -	$ -
11	$ 100,000.00	$ 600,000.00	$ 700,000.00
12	$ -	$ -	$ -
13	$ -	$ -	$ -
14	$ -	$ -	$ -
TOTAL	$ 4,590,000.00	$ 4,435,000.00	$ 2,650,000.00

BONDS:

SCHEDULE	YEAR 2007	YEAR 2008	YEAR 2009
1	$ 25,000,000.00	$ -	$ -
2	$ 7,500,000.00	$ 7,500,000.00	$ 10,000,000.00
3	$ 3,000,000.00	$ 2,200,000.00	$ 2,000,000.00
4	$ 2,103,000.00	$ 6,532,800.00	$ 5,447,000.00
5	$ 1,500,000.00	$ 1,895,000.00	$ 1,000,000.00
6	$ 1,000,000.00	$ 1,100,000.00	$ 350,000.00
7	$ 515,000.00	$ 300,000.00	$ 150,000.00
8	$ 100,000.00	$ 350,000.00	$ 100,000.00
9	$ 4,115,640.00	$ 1,752,500.00	$ 1,314,000.00
10	$ 375,000.00	$ 575,000.00	$ -
11	$ 875,000.00	$ 500,000.00	$ 2,000,000.00
12	$ -	$ 875,000.00	$ 875,000.00
13	$ 1,600,000.00	$ 500,000.00	$ 800,000.00
14	$ 200,000.00	$ 50,000.00	$ 50,000.00
TOTAL	$ 47,883,640.00	$ 24,130,300.00	$ 24,086,000.00