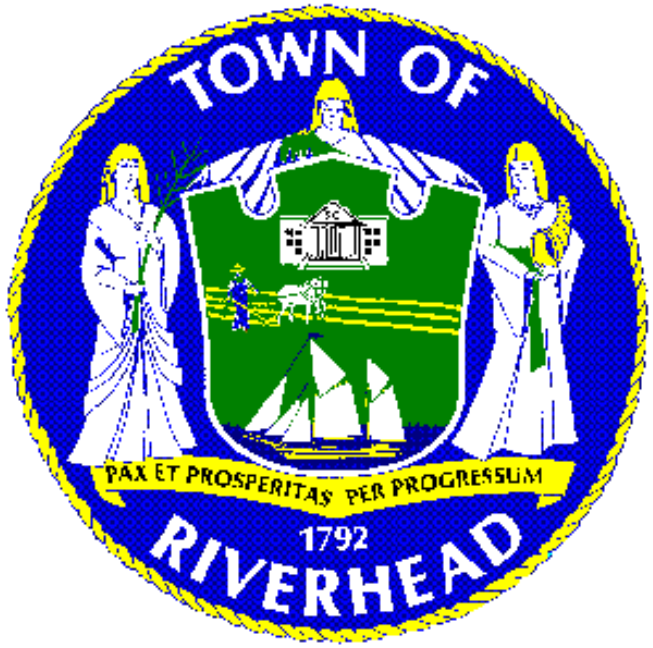
2006
ADOPTED BUDGET



Phil Cardinale
Town Supervisor

Barbara Blass
Town Council

George Bartunek
Town Council

Ed Densieski
Town Council

Rose Sanders
Town Council

2006 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 - 55	BUDGET SUMMARIES	Summaries of all Town Funds by Department Totals. For further breakdown within the departments, refer to the white pages of this document.
WHITE PAGES		
OO1	GENERAL FUND	The prinicipal operating fund and includes all operations not required to be reflected in other funds
OO4	POLICE ATHLETIC LEAGUE	This fund is used to separate and distinguish donations received from the community to support the operations of the townwide youth sports program known as PAL
OO5	TEEN CENTER FUND	This fund is used to separate and distinguish the operations of a concession stand at the Town Teen Center and Jamesport Community Center
OO6	RECREATION PROG FUND	This fund includes the operations of Recreation Programs that are self sustained and do not require Property Taxes for their support
OO7	NUTR. SITE COUNCIL FUND	This fund includes the operations of the Nutrition Site Council and their fund raising efforts
OO8	D.A.R.E. ACCOUNT	This fund is used to account for donations in the D.A.R.E. Program administrator by the Riverhead Town Police Department.
OO9	CHILD CARE CTR BLDG FD	This fund is used to account for the operations of the Day Care Center and funding is via the rent on the building.

O24	TOWN BOARD SPECIAL FUND	This fund is used to account for special undertakings of the Town Board and was funded
		by all environmental fines collected in 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.
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.
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.

2006 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD

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

FUND SUMMARY

FUND CODE	FUND	2006 APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	2006 TAX LEVY
OO1	GENERAL FUND	$ 33,039,865.00	$ 10,044,250.00	$ 1,000,000.00	$ 21,995,615.00
OO4	POLICE ATHLETIC LEAGUE	$ 47,650.00	$ 47,650.00	$ -	$ -
OO5	TEEN CENTER FUND	$ 3,000.00	$ 3,000.00	$ -	$ -
OO6	RECREATION PROG FUND	$ 296,450.00	$ 296,450.00	$ -	$ -
OO7	NUTR. SITE COUNCIL FD.	$ 9,000.00	$ 9,000.00	$ -	$ -
OO8	D.A.R.E. PROGRAM	$ 3,500.00	$ 3,500.00	$ -	$ -
OO9	CHILD CARE CTR BLDG. FD	$ 33,400.00	$ 33,400.00	$ -	$ -
024	T.B. SPECIAL PROGRAM FD.	$ 5,000.00	$ -	$ 5,000.00	$ -
O25	YOUTH COURT SCHOLARSHIP	$ 200.00	$ 200.00	$ -	$ -
026	W.T.C. MEMORIAL FUND	$ 200.00	$ 200.00	$ -	$ -
O27	SENIOR DAY CARE CENTER	$ 118,600.00	$ 118,600.00	$ -	$ -
O28	COMM. P.E.T.S. SHELTER	$ -	$ -	$ -	$ -
O30	ECONOMIC DEVELOP. ZONE	$ 94,000.00	$ 94,000.00	$ -	$ -
031	YOUTH COMMITTEE FUND	$ 600.00	$ 600.00	$ -	$ -
111	HIGHWAY FUND	$ 4,722,350.00	$ 71,500.00	$ -	$ 4,650,850.00
112	WATER DISTRICT	$ 5,916,000.00	$ 3,488,500.00	$ 1,000,000.00	$ 1,427,500.00
114	RIVERHEAD SEWER DISTRICT	$ 2,740,582.00	$ 2,330,429.00	$ -	$ 370,153.00
115	REFUSE & GARBAGE DIST	$ 4,085,930.00	$ 20,500.00	$ -	$ 4,065,430.00
116	STREET LIGHTING DIST.	$ 794,746.00	$ 16,000.00	$ 50,000.00	$ 728,746.00
117	PUBLIC PARKING DISTRICT	$ 184,621.00	$ 2,000.00	$ -	$ 182,621.00
118	BUSINESS IMPROVE. DIST	$ 107,079.00	$ 10,429.00	$ -	$ 96,650.00
119	T.O.R. U.D.C. TRUST ACCT.	$ 10,429.00	$ 10,429.00	$ -	$ -
120	AMBULANCE DISTRICT	$ 577,070.00	$ 9,000.00	$ -	$ 568,070.00
122	EAST CREEK DOCKING FAC.	$ 142,400.00	$ 142,400.00	$ -	$ -
124	CALVERTON SEWER DISTRICT	$ 285,440.00	$ 144,200.00	$ 125,000.00	$ 16,240.00
128	RVHD SCAVANGER WASTE	$ 1,032,006.00	$ 735,000.00	$ 100,000.00	$ 197,006.00
173	WORKERS' COMP FUND	$ 851,600.00	$ 851,600.00	$ -	$ -
175	RISK RETENTION FUND	$ 1,327,950.00	$ 1,327,950.00	$ -	$ -
176	UNEMPLOYMENT INS. RES.	$ 10,000.00	$ 10,000.00	$ -	$ -
381	PUBLIC PKG. DEBT SERVICE	$ 57,871.00	$ 57,871.00	$ -	$ -
382	SEWER DIST DEBT SERV.	$ 476,702.00	$ 428,702.00	$ 48,000.00	$ -
383	WATER DIST DEBT SERV.	$ 1,522,500.00	$ 1,427,500.00	$ 95,000.00	$ -
384	GENERAL FD DEBT SERV.	$ 8,291,640.00	$ 4,196,316.00	$ 4,095,324.00	$ -
385	SCAV. WASTE DEBT SERV	$ 118,456.00	$ 88,456.00	$ 30,000.00	$ -
386	THEATER GML 6-L DEBT SERV	$ 68,515.00	$ -	$ 68,515.00	$ -
451	LOCAL ST. & HGHY IMPR CP	$ 200,000.00	$ 200,000.00	$ -	$ -
452	YOUTH SERVICE CAP.PROJ	$ 92,715.00	$ 92,715.00	$ -	$ -
625	MUNICIPAL FUEL FUND	$ 463,900.00	$ 463,900.00	$ -	$ -
626	MUNICIPAL GARAGE FUND	$ 761,145.00	$ 761,145.00	$ -	$ -
736	PARK & REC FUND	$ 236,830.00	$ 236,830.00	$ -	$ -
737	COMMUNITY PRESERVATION	$ 4,161,900.00	$ 4,161,900.00	$ -	$ -
914	CALVERTON - C.D.A.	$ 493,000.00	$ 43,000.00	$ 450,000.00	$ -
	TOTAL TOWN OPERATING	**$ 73,384,842.00**	**$ 31,979,122.00**	**$ 7,066,839.00**	**$ 34,298,881.00**

2006 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD

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

	TAX LEVY COMPARISON			
FUND CODE	**FUND**	**2006 TAX LEVY**	**2005 TAX LEVY**	**DOLLAR COMPARISON**	**PERCENTAGE COMPARISON**
1	GENERAL FUND	$ 21,995,615.00	$ 21,559,630.00	$ 435,985.00	2.02%
111	HIGHWAY FUND	$ 4,650,850.00	$ 4,324,023.00	$ 326,827.00	7.56%
116	STREET LIGHTING DIST.	$ 728,746.00	$ 730,190.00	$ (1,444.00)	-0.20%
	TOTAL TOWN WIDE	$ 27,375,211.00	$ 26,613,843.00	$ 761,368.00	2.86%
112	WATER DISTRICT	$ 1,427,500.00	$ 1,439,887.00	$ (12,387.00)	-0.86%
114	RIVERHEAD SEWER DISTRICT	$ 370,153.00	$ 329,009.00	$ 41,144.00	12.51%
115	REFUSE & GARBAGE	$ 4,065,430.00	$ 2,874,305.00	$ 1,191,125.00	41.44%
117	PUBLIC PARKING DIST.	$ 182,621.00	$ 177,660.00	$ 4,961.00	2.79%
118	BUSINESS IMPR. DIST.	$ 96,650.00	$ 90,100.00	$ 6,550.00	7.27%
120	AMBULANCE DISTRICT	$ 568,070.00	$ 515,020.00	$ 53,050.00	10.30%
124	CALVERTON SEWER DISTRICT	$ 16,240.00	$ 19,045.00	$ (2,805.00)	-14.73%
128	SCAVANGER WASTE DIST	$ 197,006.00	$ 245,058.00	$ (48,052.00)	-19.61%
	SCHOOL DISTRICTS:			$ -	
	MATTITUCK-CUTCHOGUE	$ 360,249.00	$ 301,729.00	$ 58,520.00	19.39%
	RIVERHEAD	$ 57,927,520.00	$ 53,241,404.00	$ 4,686,116.00	8.80%
	EASTPORT-SO.MANOR CSD	$ 4,410.00	$ 3,959.00	$ 451.00	11.39%
	WADING RIVER	$ 9,654,114.00	$ 9,088,268.00	$ 565,846.00	6.23%
	LIBRARIES:			$ -	
	LAUREL	$ 13,700.00	$ 11,118.00	$ 2,582.00	23.22%
	RIVERHEAD	$ 1,910,326.00	$ 1,757,934.00	$ 152,392.00	8.67%
	SOUTH MANOR	$ 206.00	$ 182.00	$ 24.00	13.19%
	WADING RIVER	$ 547,387.00	$ 464,526.89	$ 82,860.11	17.84%
	FIRE DISTRICTS:				
	JAMESPORT	$ 642,119.00	$ 521,925.00	$ 120,194.00	23.03%
	MANORVILLE	$ 86,526.00	$ 62,362.00	$ 24,164.00	38.75%
	RIVERHEAD	$ 2,564,949.00	$ 2,271,248.00	$ 293,701.00	12.93%
	WADING RIVER	$ 1,069,827.00	$ 751,940.00	$ 317,887.00	42.28%

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			TAX RATE COMPARISON			
			(TAX RATES DO INCLUDE PRO-RATA)			
FUND CODE	**FUND**		**2006 RATE/$1000.**	**2005 RATE/$1000.**	**DOLLAR COMPARISON**	**PERCENTAGE COMPARISON**
1	GENERAL FUND		$ 28.164	$ 28.410	$ (0.246)	-0.87%
111	HIGHWAY FUND		$ 5.955	$ 5.698	$ 0.257	4.51%
116	STREET LIGHTING DIST.		$ 0.854	$ 0.876	$ (0.022)	-2.51%
	TOTAL TOWN WIDE		$ 34.973	$ 34.984	$ (0.011)	-0.03%
117	PUBLIC PARKING DIST.		$ 12.917	$ 12.591	$ 0.326	2.59%
118	BUS. IMPR. DISTRICT		$ 5.420	$ 4.933	$ 0.487	9.87%
120	AMBULANCE DISTRICT		$ 0.851	$ 0.790	$ 0.061	7.72%
124	CALVERTON SEWER DIST		$ 2.669	$ 3.566	$ (0.897)	-25.15%
128	SCAVANGER WASTE DIST		$ 0.275	$ 0.357	$ (0.082)	-22.97%
	COUNTY OF SUFFOLK		$ 0.646	$ 0.526	$ 0.120	22.81%
	SCHOOL DISTRICTS:					
	MATTITUCK-CUTCHOGUE		$ 54.818	$ 47.116	$ 7.702	16.35%
	RIVERHEAD		$ 84.572	$ 79.824	$ 4.748	5.95%
	WADING RIVER		$ 93.044	$ 89.852	$ 3.192	3.55%
	EASTPORT-SO.MANOR CSD		$ 113.077	$ 101.513	$ 11.564	11.39%
	LIBRARIES:					
	LAUREL		$ 2.085	$ 1.737	$ 0.348	20.03%
	RIVERHEAD		$ 2.789	$ 2.636	$ 0.153	5.80%
	SOUTH MANOR		$ 5.283	$ 4.668	$ 0.615	13.17%
	WADING RIVER		$ 5.276	$ 4.593	$ 0.683	14.87%
	FIRE DISTRICTS:					
	JAMESPORT		$ 5.788	$ 4.717	$ 1.071	22.71%
	MANORVILLE		$ 5.292	$ 3.910	$ 1.382	35.35%
	RIVERHEAD		$ 4.880	$ 4.445	$ 0.435	9.79%
	WADING RIVER		$ 5.830	$ 4.180	$ 1.650	39.47%

2006 ADOPTED BUDGET
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COUNTY SEAT OF SUFFOLK COUNTY **STATE OF NEW YORK**

SPENDING AUTHORIZATION COMPARISON

FUND CODE	FUND	2006 APPROPRIATIONS	2005 APPROPRIATIONS	DOLLAR COMPARISON	PERCENTAGE COMPARISON
1	GENERAL FUND	$ 33,039,865.00	$ 30,928,640.00	$ 2,111,225.00	6.83%
111	HIGHWAY FUND	$ 4,722,350.00	$ 4,410,023.00	$ 312,327.00	7.08%
116	STREET LIGHTING DIST.	$ 794,746.00	$ 787,190.00	$ 7,556.00	0.96%
	TOTAL TOWN WIDE	$ 38,556,961.00	$ 36,125,853.00	$ 2,431,108.00	6.73%
112	WATER DISTRICT	$ 5,916,000.00	$ 5,527,001.00	$ 388,999.00	7.04%
114	RIVERHEAD SEWER DISTRICT	$ 2,740,582.00	$ 2,639,409.00	$ 101,173.00	3.83%
115	REFUSE & GARBAGE	$ 4,085,930.00	$ 2,884,805.00	$ 1,201,125.00	41.64%
117	PUBLIC PARKING DIST.	$ 184,621.00	$ 179,660.00	$ 4,961.00	2.76%
118	BUSINESS IMPR. DIST.	$ 107,079.00	$ 100,529.00	$ 6,550.00	6.52%
120	AMBULANCE DISTRICT	$ 577,070.00	$ 519,020.00	$ 58,050.00	11.18%
124	CALVERTON SEWER DISTRICT	$ 285,440.000	$ 273,700.000	$ 11,740.00	4.29%
128	RIVERHEAD SCAVANGER	$ 1,032,006.00	$ 970,058.00	$ 61,948.00	6.39%
	SCHOOL DISTRICTS:				
	RIVERHEAD	$ 87,646,337.00	$ 83,095,006.00	$ 4,551,331.00	5.48%
	WADING RIVER	$ 43,844,719.00	$ 42,374,292.00	$ 1,470,427.00	3.47%
	EASTPORT-SO MANOR CSD	$ 63,477,045.00	$ 59,744,997.00	$ 3,732,048.00	6.25%
	MATTITUCK-CUTCHOGUE	$ 27,668,840.00	$ 24,403,845.00	$ 3,264,995.00	13.38%

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	466,943+	438,165+	494,350+	435,600+	441,050+	441,050+
011100	TOWN JUSTICE COURT	482,246+	491,055+	818,700+	507,650+	515,900+	515,900+
012200	TOWN SUPERVISOR	250,367+	295,381+	311,450+	311,150+	314,425+	314,425+
013100	FINANCE & DATA PROCESSING	865,195+	897,568+	860,525+	833,900+	833,900+	833,900+
013200	AUDITOR	27,392+	155,808+	95,000+	95,000+	95,000+	95,000+
013300	TAX COLLECTION	98,567+	112,827+	110,475+	108,100+	111,500+	111,500+
013450	CENTRAL PURCHASING	101,008+	108,305+	112,910+	112,910+	112,910+	112,910+
013550	ASSESSMENT	309,890+	329,239+	362,200+	338,500+	349,125+	349,125+
014100	TOWN CLERK	191,373+	206,377+	213,105+	207,780+	211,930+	211,930+
014200	TOWN ATTORNEY	308,014+	357,073+	290,165+	279,915+	279,915+	392,415+
014400	TOWN ENGINEER	345,411+	488,260+	518,650+	448,950+	448,950+	448,950+
016200	TOWN HALL OPERATIONS	413,530+	543,804+	555,235+	508,010+	508,010+	473,010+
016230	POLICE & COURT COMPLEX OPER.	57,428+	149,326+	115,000+	100,500+	100,500+	100,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
016240	TOWN HALL ANNEX WEST	0+	0+	0+	0+	0+	102,500+
016250	BUILDING & GROUNDS	1005,549+	992,133+	1172,150+	1001,500+	1001,500+	1001,500+
019100	UNALLOCATED INSURANCE	6,322+	0+	0+	0+	0+	0+
019200	MUNICIPAL ASSOC. DUES	1,650+	2,000+	2,000+	2,000+	2,000+	2,000+
019500	TAXES & ASSES. ON PROPERTY	83,430+	85,000+	85,000+	85,000+	85,000+	85,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	5014,315+	5652,321+	6116,915+	5376,465+	5411,615+	5591,615+
030000	PUBLIC SAFETY						
031200	POLICE	9325,150+	10299,450+	11839,350+	10693,775+	10696,585+	10696,585+
031210	BINGO	2,280+	2,500+	3,000+	3,000+	3,000+	3,000+
031220	BAY CONSTABLE	146,787+	106,794+	297,115+	106,715+	106,715+	106,715+
031250	JUVENILE AID BUREAU	211,453+	157,875+	275,200+	162,200+	162,200+	162,200+
031255	YOUTH COURT DEPARTMENT	13,696+	8,000+	500+	500+	500+	500+
035100	CONTROL OF DOGS	189,698+	230,512+	235,900+	231,250+	231,250+	231,250+
036200	SAFETY INSPECTION	628,693+	605,977+	741,550+	601,150+	601,150+	601,150+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
036250	CODE ENFORCEMENT	297,012+	299,163+	455,600+	343,250+	343,250+	343,250+
036400	CIVIL DEFENSE	2,969+	2,000+	2,000+	2,000+	2,000+	2,000+
TOTAL	PUBLIC SAFETY	10817,738+	11712,271+	13850,215+	12143,840+	12146,650+	12146,650+
040000	PUBLIC HEALTH						
040200	REGISTRAR OF VITAL STATISTICS	3,671+	3,000+	3,000+	3,000+	3,000+	3,000+
042100	NARCOTICS GUIDANCE COUNCIL	7,500+	7,510+	7,500+	7,500+	7,500+	7,500+
TOTAL	PUBLIC HEALTH	11,171+	10,510+	10,500+	10,500+	10,500+	10,500+
050000	TRANSPORTATION						
050100	HIGHWAY ADMINISTRATION	294,473+	315,913+	328,085+	321,085+	323,610+	323,610+
TOTAL	TRANSPORTATION	294,473+	315,913+	328,085+	321,085+	323,610+	323,610+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	2,170+	5,262+	5,000+	3,000+	3,000+	3,000+
065100	VETERAN'S SERVICES	1,643+	5,800+	2,100+	2,100+	2,100+	2,100+
067720	PROGRAMS FOR THE AGING	810,267+	946,375+	918,211+	899,660+	899,660+	899,660+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	814,080+	957,437+	925,311+	904,760+	904,760+	904,760+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	295,073+	353,346+	392,360+	391,160+	391,160+	391,160+
071100	PARKS	131,898+	152,758+	148,500+	152,000+	152,000+	152,000+
071400	PLAYGROUNDS & RECREATION CENTE	73,245+	99,871+	96,650+	104,650+	104,650+	104,650+
071800	BEACHES	92,481+	97,497+	109,800+	107,800+	107,800+	107,800+
072300	MARINAS & DOCKS	18,944+	1,072+	1,000+	1,000+	1,000+	1,000+
073100	YOUTH PROGRAMS	21,908+	28,297+	27,900+	24,200+	24,200+	24,200+
075100	TOWN HISTORIAN	4,912+	7,331+	7,300+	7,300+	7,300+	7,300+
075200	HISTORICAL PROPERTIES	53,309+	76,693+	71,500+	66,500+	66,500+	66,500+
075500	CELEBRATIONS	15,684+	0+	0+	0+	0+	0+
076200	ADULT RECREATION	7,291+	9,114+	9,750+	7,400+	7,400+	7,400+
079890	TEEN CENTER	35,610+	34,980+	35,200+	32,500+	32,500+	32,500+
TOTAL	CULTURE & RECREATION	750,355+	860,959+	899,960+	894,510+	894,510+	894,510+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
080000	HOME & COMMUNITY SERVICE						
080100	ZONING BOARD OF APPEALS	33,064+	33,500+	51,375+	45,000+	45,000+	45,000+
080200	PLANNING DEPARTMENT	590,244+	762,296+	823,230+	546,730+	546,730+	546,730+
080250	SEED CLAM PROGRAM	7,500+	7,500+	7,500+	7,500+	7,500+	7,500+
080900	ENVIRONMENTAL CONTROL	4,399+	5,700+	5,700+	5,700+	5,700+	5,700+
081600	REFUSE & GARBAGE	176,105+	232,629+	358,500+	236,700+	236,700+	236,700+
085600	SHADE TREES	0+	3,250+	3,250+	3,250+	3,250+	3,250+
086860	COMMUNITY DEVELOPMENT ADMINIST	198,039+	193,746+	230,375+	232,125+	232,125+	232,125+
TOTAL	HOME & COMMUNITY SERVICE	1009,351+	1238,621+	1479,930+	1077,005+	1077,005+	1077,005+
090000	UNDISTRIBUTED						
090100	RETIREMENT	709,530+	690,300+	925,000+	843,700+	843,700+	843,700+
090150	NYS POLICE RETIREMENT	1254,744+	1374,000+	1815,000+	1570,000+	1570,000+	1570,000+
090300	SOCIAL SECURITY	1114,620+	1190,000+	1445,000+	1345,000+	1350,000+	1350,000+
090400	WORKERS' COMPENSATION	501,000+	450,000+	775,000+	625,500+	625,500+	625,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
090600	HOSPITALIZATION	2805,041+	3425,000+	4095,000+	3880,000+	3880,000+	3880,000+
099010	TRANSFERS TO OTHER FUNDS	2653,081+	3572,500+	3929,015+	3822,015+	3822,015+	3822,015+
TOTAL	UNDISTRIBUTED	9038,016+	10701,800+	12984,015+	12086,215+	12091,215+	12091,215+
	FUND 001 GENERAL FUND TOTAL	27749,499+	31449,832+	36594,931+	32814,380+	32859,865+	33039,865+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	14,394+	15,000+	15,000+	15,000+	15,000+	15,000+
031250	JUVENILE AID BUREAU	2,055+	1,700+	1,700+	1,700+	1,700+	1,700+
TOTAL	PUBLIC SAFETY	16,449+	16,700+	16,700+	16,700+	16,700+	16,700+
070000	CULTURE & RECREATION						
073102	IN-TOWN SOCCER PROGRAM	10,402+	11,486+	10,500+	10,500+	10,500+	10,500+
073103	TRAVEL SOCCER PROGRAM	3,229+	7,300+	4,800+	4,800+	4,800+	4,800+
073104	LACROSSE PROGRAM	4,470+	6,064+	6,050+	6,050+	6,050+	6,050+
076250	SOFTBALL PROGRAMS	0+	3,800+	3,800+	3,800+	3,800+	3,800+
076255	BASEBALL PROGRAMS	5,056+	5,800+	5,800+	5,800+	5,800+	5,800+
TOTAL	CULTURE & RECREATION	23,157+	34,450+	30,950+	30,950+	30,950+	30,950+
	FUND 004 POLICE ATHLETIC TOTAL	39,606+	51,150+	47,650+	47,650+	47,650+	47,650+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 005 TEEN CENTER FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	1,921+	2,190+	2,000+	2,000+	2,000+	2,000+
TOTAL	PUBLIC SAFETY	1,921+	2,190+	2,000+	2,000+	2,000+	2,000+
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	1,206+	1,694+	1,000+	1,000+	1,000+	1,000+
TOTAL	CULTURE & RECREATION	1,206+	1,694+	1,000+	1,000+	1,000+	1,000+
	FUND 005 TEEN CENTER FUN TOTAL	3,127+	3,884+	3,000+	3,000+	3,000+	3,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	0+	1,600+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	0+	1,600+	0+	0+	0+	0+
070000	CULTURE & RECREATION						
071800	BEACHES	8,241+	16,264+	14,000+	14,000+	14,000+	14,000+
073100	YOUTH PROGRAMS	131,426+	159,469+	157,000+	157,000+	157,000+	157,000+
073101	SUMMER YOUTH BASKETBALL PROGRA	0+	3,500+	0+	0+	0+	0+
076200	ADULT RECREATION	725+	2,500+	2,500+	2,500+	2,500+	2,500+
076201	RECREATION DANCE PROGRAMS	4,200+	3,350+	3,350+	3,350+	3,350+	3,350+
076202	RECREATION EXERCISE PROGRAMS	4,344+	8,700+	8,700+	7,700+	7,700+	7,700+
076203	REC ARTS & CRAFTS PROGRAMS	1,971+	5,250+	5,250+	5,250+	5,250+	5,250+
076204	REC INSTRUCTIONAL PROGRAMS	5,741+	4,920+	4,700+	4,700+	4,700+	4,700+
076205	ADA ADULT RECREATION PROGRAM	0+	7,680+	7,680+	7,100+	7,100+	7,100+
076210	BUS TRIPS - RECREATIONS	17,548+	19,500+	19,500+	19,500+	19,500+	19,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
076230	VOLLEYBALL PROGRAMS	4,762+	7,050+	7,050+	6,250+	6,250+	6,250+
076240	ROLLER HOCKEY PROGRAM	1,000+	8,000+	8,000+	0+	0+	0+
076250	SOFTBALL PROGRAMS	25,357+	34,960+	30,100+	30,100+	30,100+	30,100+
076260	REC NON-LEAGUE SPORTS PROGRAMS	14,153+	19,437+	19,000+	19,000+	19,000+	19,000+
TOTAL	CULTURE & RECREATION	219,468+	300,580+	286,830+	276,450+	276,450+	276,450+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	9,185+	11,500+	11,500+	12,000+	12,000+	12,000+
090400	WORKERS' COMPENSATION	6,000+	6,000+	8,000+	8,000+	8,000+	8,000+
TOTAL	UNDISTRIBUTED	15,185+	17,500+	19,500+	20,000+	20,000+	20,000+
	FUND 006 RECREATION PROG TOTAL	234,653+	319,680+	306,330+	296,450+	296,450+	296,450+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	3,006+	9,000+	9,000+	9,000+	9,000+	9,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	3,006+	9,000+	9,000+	9,000+	9,000+	9,000+
	FUND 007 NUTRITION SITE TOTAL	3,006+	9,000+	9,000+	9,000+	9,000+	9,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 008 D.A.R.E. PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
030000	PUBLIC SAFETY						
031250	JUVENILE AID BUREAU	2,230+	3,500+	3,500+	3,500+	3,500+	3,500+
TOTAL	PUBLIC SAFETY	2,230+	3,500+	3,500+	3,500+	3,500+	3,500+
	FUND 008 D.A.R.E. PROGRA TOTAL	2,230+	3,500+	3,500+	3,500+	3,500+	3,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 009 CHILD CARE CENTER BUILDIN

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	11,021+	33,909+	33,400+	33,400+	33,400+	33,400+
TOTAL	CULTURE & RECREATION	11,021+	33,909+	33,400+	33,400+	33,400+	33,400+
	FUND 009 CHILD CARE CENT TOTAL	11,021+	33,909+	33,400+	33,400+	33,400+	33,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 021 AG-FEST COMMITTEE FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064200	PUBLICITY/AGRICULTURE PROMOTIO	500+	0+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	500+	0+	0+	0+	0+	0+
	FUND 021 AG-FEST COMMITT TOTAL	500+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 023 R.I.F.T.A. FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	32,963+	0+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	32,963+	0+	0+	0+	0+	0+
	FUND 023 R.I.F.T.A. FUND TOTAL	32,963+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 024 TOWN BOARD SPECIAL PROGRA

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
012200	TOWN SUPERVISOR	6,702+	24,059+	20,000+	5,000+	5,000+	5,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	6,702+	24,059+	20,000+	5,000+	5,000+	5,000+
030000	PUBLIC SAFETY						
031200	POLICE	90,362+	234,036+	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	90,362+	234,036+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	50,202+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	50,202+	0+	0+	0+	0+	0+
	FUND 024 TOWN BOARD SPEC TOTAL	147,266+	258,095+	20,000+	5,000+	5,000+	5,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 025 YOUTH COURT SCHOLARSHIP F

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	750+	1,050+	200+	200+	200+	200+
TOTAL	CULTURE & RECREATION	750+	1,050+	200+	200+	200+	200+
	FUND 025 YOUTH COURT SCH TOTAL	750+	1,050+	200+	200+	200+	200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 026 WORLD TRADE CENTER MEMORI

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
070000	CULTURE & RECREATION						
075200	HISTORICAL PROPERTIES	0+	500+	500+	200+	200+	200+
TOTAL	CULTURE & RECREATION	0+	500+	500+	200+	200+	200+
	FUND 026 WORLD TRADE CEN TOTAL	0+	500+	500+	200+	200+	200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 027 SENIOR CITIZEN DAY CARE C

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	50,083+	89,700+	89,700+	89,700+	89,700+	89,700+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	50,083+	89,700+	89,700+	89,700+	89,700+	89,700+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	8,700+	8,700+	8,700+	8,700+	8,700+
090300	SOCIAL SECURITY	3,831+	6,600+	6,600+	6,600+	6,600+	6,600+
090400	WORKERS' COMPENSATION	0+	3,000+	3,000+	3,000+	3,000+	3,000+
090600	HOSPITALIZATION	0+	10,600+	10,600+	10,600+	10,600+	10,600+
TOTAL	UNDISTRIBUTED	3,831+	28,900+	28,900+	28,900+	28,900+	28,900+
	FUND 027 SENIOR CITIZEN TOTAL	53,914+	118,600+	118,600+	118,600+	118,600+	118,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 028 ANIMAL SHELTER DONATION F

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
030000	PUBLIC SAFETY						
035100	CONTROL OF DOGS	50,313+	11,822+	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	50,313+	11,822+	0+	0+	0+	0+
	FUND 028 ANIMAL SHELTER TOTAL	50,313+	11,822+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 029 ANIMAL SPAY & NEUTERING P

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
030000	PUBLIC SAFETY						
035100	CONTROL OF DOGS	2,280+	6,340+	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	2,280+	6,340+	0+	0+	0+	0+
	FUND 029 ANIMAL SPAY & N TOTAL	2,280+	6,340+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 030 ECONOMIC DEVELOPMENT ZONE

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086860	COMMUNITY DEVELOPMENT ADMINIST	77,725+	86,627+	79,035+	73,900+	73,900+	73,900+
TOTAL	HOME & COMMUNITY SERVICE	77,725+	86,627+	79,035+	73,900+	73,900+	73,900+
090000	UNDISTRIBUTED						
090100	RETIREMENT	5,780+	7,715+	7,715+	6,900+	6,900+	6,900+
090300	SOCIAL SECURITY	5,032+	5,200+	5,200+	5,400+	5,400+	5,400+
090400	WORKERS' COMPENSATION	2,700+	950+	950+	800+	800+	800+
090600	HOSPITALIZATION	4,327+	6,100+	6,100+	7,000+	7,000+	7,000+
TOTAL	UNDISTRIBUTED	17,839+	19,965+	19,965+	20,100+	20,100+	20,100+
	FUND 030 ECONOMIC DEVELO TOTAL	95,564+	106,592+	99,000+	94,000+	94,000+	94,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 031 RECREATION YOUTH COMMITTE

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	550+	600+	600+	600+	600+	600+
TOTAL	CULTURE & RECREATION	550+	600+	600+	600+	600+	600+
	FUND 031 RECREATION YOUT TOTAL	550+	600+	600+	600+	600+	600+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	1596,878+	1766,475+	2001,990+	1818,410+	1818,410+	1818,410+
051300	MACHINERY	638,907+	697,991+	738,055+	703,055+	703,055+	703,055+
051400	MISCELLANEOUS	153,578+	147,137+	141,450+	122,950+	122,950+	122,950+
051420	SNOW REMOVAL HIGHWAY	241,457+	304,599+	250,000+	250,000+	250,000+	250,000+
TOTAL	TRANSPORTATION	2630,820+	2916,202+	3131,495+	2894,415+	2894,415+	2894,415+
090000	UNDISTRIBUTED						
090100	RETIREMENT	169,749+	161,000+	205,000+	157,000+	157,000+	157,000+
090300	SOCIAL SECURITY	111,086+	121,000+	140,000+	124,000+	124,000+	124,000+
090400	WORKERS' COMPENSATION	58,500+	34,200+	68,500+	68,500+	68,500+	68,500+
090600	HOSPITALIZATION	367,749+	493,000+	578,000+	522,000+	522,000+	522,000+
099010	TRANSFERS TO OTHER FUNDS	766,325+	856,698+	956,435+	956,435+	956,435+	956,435+
099500	TRANSFER TO CAPITOL PROJECTS F	15,000+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	1488,409+	1665,898+	1947,935+	1827,935+	1827,935+	1827,935+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT		FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
FUND 111	HIGHWAY FUND	TOTAL	4119,229+	4582,100+	5079,430+	4722,350+	4722,350+	4722,350+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019940	DEPRECIATION	902,679+	1000,000+	1000,000+	1000,000+	1000,000+	1000,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	902,679+	1000,000+	1000,000+	1000,000+	1000,000+	1000,000+
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	1519,713+	1556,632+	1710,900+	1663,000+	1663,000+	1663,000+
083200	SOURCE OF WATER SUPPLY,POWER &	1148,730+	1295,545+	1304,500+	1210,500+	1210,500+	1210,500+
TOTAL	HOME & COMMUNITY SERVICE	2668,443+	2852,177+	3015,400+	2873,500+	2873,500+	2873,500+
090000	UNDISTRIBUTED						
090100	RETIREMENT	113,013+	138,000+	139,500+	139,500+	139,500+	139,500+
090300	SOCIAL SECURITY	74,031+	88,750+	90,000+	90,000+	90,000+	90,000+
090400	WORKERS' COMPENSATION	40,000+	15,500+	20,500+	20,500+	20,500+	20,500+
090600	HOSPITALIZATION	236,406+	348,000+	365,000+	365,000+	365,000+	365,000+
097100	SERIAL BONDS PAYMENT	911,170+	1429,704+	1429,704+	1427,500+	924,055+	1427,500+
TOTAL	UNDISTRIBUTED	1374,620+	2019,954+	2044,704+	2042,500+	1539,055+	2042,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
FUND 112	WATER DISTRICT TOTAL	4945,742+	5872,131+	6060,104+	5916,000+	5412,555+	5916,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019940	DEPRECIATION	251,987+	250,000+	255,000+	255,000+	255,000+	255,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	251,987+	250,000+	255,000+	255,000+	255,000+	255,000+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	772,398+	822,343+	817,500+	822,420+	822,420+	822,420+
081300	SEWER TREATMENT & DISPOSAL	658,425+	1046,203+	939,450+	939,450+	939,450+	939,450+
TOTAL	HOME & COMMUNITY SERVICE	1430,823+	1868,546+	1756,950+	1761,870+	1761,870+	1761,870+
090000	UNDISTRIBUTED						
090100	RETIREMENT	45,024+	65,000+	67,000+	67,000+	67,000+	67,000+
090300	SOCIAL SECURITY	39,896+	47,000+	47,000+	47,000+	47,000+	47,000+
090400	WORKERS' COMPENSATION	21,000+	7,500+	17,250+	17,250+	17,250+	17,250+
090600	HOSPITALIZATION	149,133+	195,000+	180,000+	180,000+	180,000+	180,000+
097100	SERIAL BONDS PAYMENT	151,211+	328,938+	412,462+	412,462+	412,462+	372,462+
TOTAL	UNDISTRIBUTED	406,264+	643,438+	723,712+	723,712+	723,712+	683,712+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
FUND 114	RIVERHEAD SEWER TOTAL	2089,074+	2761,984+	2735,662+	2740,582+	2740,582+	2700,582+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	2511,425+	2667,163+	2663,078+	3006,910+	3915,105+	3915,105+
TOTAL	HOME & COMMUNITY SERVICE	2511,425+	2667,163+	2663,078+	3006,910+	3915,105+	3915,105+
090000	UNDISTRIBUTED						
090100	RETIREMENT	13,512+	18,519+	14,600+	14,600+	14,600+	14,600+
090300	SOCIAL SECURITY	9,437+	9,250+	9,975+	9,975+	9,975+	9,975+
090400	WORKERS' COMPENSATION	31,750+	26,000+	26,100+	26,100+	26,100+	26,100+
090600	HOSPITALIZATION	47,270+	52,500+	54,400+	54,400+	54,400+	54,400+
099010	TRANSFERS TO OTHER FUNDS	63,484+	63,750+	65,750+	65,750+	65,750+	65,750+
TOTAL	UNDISTRIBUTED	165,453+	170,019+	170,825+	170,825+	170,825+	170,825+
	FUND 115 REFUSE & GARBAG TOTAL	2676,878+	2837,182+	2833,903+	3177,735+	4085,930+	4085,930+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
050000	TRANSPORTATION						
051820	STREET LIGHTING	515,744+	685,855+	590,755+	590,755+	590,755+	590,755+
TOTAL	TRANSPORTATION	515,744+	685,855+	590,755+	590,755+	590,755+	590,755+
090000	UNDISTRIBUTED						
090100	RETIREMENT	23,749+	17,300+	20,200+	20,200+	20,200+	20,200+
090300	SOCIAL SECURITY	12,120+	13,000+	13,800+	13,800+	13,800+	13,800+
090400	WORKERS' COMPENSATION	5,700+	44,600+	21,650+	21,650+	21,650+	21,650+
090600	HOSPITALIZATION	41,769+	43,000+	46,000+	46,000+	46,000+	46,000+
099010	TRANSFERS TO OTHER FUNDS	94,741+	93,382+	102,341+	102,341+	102,341+	102,341+
TOTAL	UNDISTRIBUTED	178,079+	211,282+	203,991+	203,991+	203,991+	203,991+
	FUND 116 STREET LIGHTING TOTAL	693,823+	897,137+	794,746+	794,746+	794,746+	794,746+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	212,039+	161,069+	147,871+	147,871+	147,871+	147,871+
TOTAL	TRANSPORTATION	212,039+	161,069+	147,871+	147,871+	147,871+	147,871+
090000	UNDISTRIBUTED						
090100	RETIREMENT	5,553+	0+	0+	0+	0+	0+
090300	SOCIAL SECURITY	3,410+	0+	0+	0+	0+	0+
090400	WORKERS' COMPENSATION	4,000+	18,500+	20,150+	20,150+	20,150+	20,150+
090600	HOSPITALIZATION	24,379+	3,000+	13,000+	13,000+	13,000+	13,000+
099010	TRANSFERS TO OTHER FUNDS	3,400+	3,500+	3,600+	3,600+	3,600+	3,600+
TOTAL	UNDISTRIBUTED	40,742+	25,000+	36,750+	36,750+	36,750+	36,750+
	FUND 117 PUBLIC PARKING TOTAL	252,781+	186,069+	184,621+	184,621+	184,621+	184,621+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	109,336+	102,407+	107,079+	107,079+	107,079+	107,079+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	109,336+	102,407+	107,079+	107,079+	107,079+	107,079+
	FUND 118 BUSINESS IMPROV TOTAL	109,336+	102,407+	107,079+	107,079+	107,079+	107,079+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 119 T.O.R. URBAN DEV CORP TRU

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	10,462+	10,429+	10,429+	10,429+	10,429+	10,429+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	10,462+	10,429+	10,429+	10,429+	10,429+	10,429+
	FUND 119 T.O.R. URBAN DE TOTAL	10,462+	10,429+	10,429+	10,429+	10,429+	10,429+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
040000	PUBLIC HEALTH						
045400	AMBULANCE	514,915+	537,309+	576,370+	577,070+	577,070+	577,070+
TOTAL	PUBLIC HEALTH	514,915+	537,309+	576,370+	577,070+	577,070+	577,070+
	FUND 120 AMBULANCE DISTR TOTAL	514,915+	537,309+	576,370+	577,070+	577,070+	577,070+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	67,020+	151,100+	145,900+	140,900+	140,900+	140,900+
TOTAL	CULTURE & RECREATION	67,020+	151,100+	145,900+	140,900+	140,900+	140,900+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	438+	1,000+	1,000+	1,000+	1,000+	1,000+
090400	WORKERS' COMPENSATION	400+	400+	500+	500+	500+	500+
TOTAL	UNDISTRIBUTED	838+	1,400+	1,500+	1,500+	1,500+	1,500+
	FUND 122 EAST CREEK DOCK TOTAL	67,858+	152,500+	147,400+	142,400+	142,400+	142,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019940	DEPRECIATION	93,187+	95,000+	95,000+	95,000+	95,000+	95,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	93,187+	95,000+	95,000+	95,000+	95,000+	95,000+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	161,053+	176,560+	170,250+	170,250+	170,250+	170,250+
TOTAL	HOME & COMMUNITY SERVICE	161,053+	176,560+	170,250+	170,250+	170,250+	170,250+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	1,900+	2,100+	2,100+	2,100+	2,100+
090300	SOCIAL SECURITY	1,054+	1,000+	1,500+	1,500+	1,500+	1,500+
090400	WORKERS' COMPENSATION	2,000+	600+	350+	350+	350+	350+
097100	SERIAL BONDS PAYMENT	32,850+	18,700+	19,240+	16,240+	16,240+	16,240+
TOTAL	UNDISTRIBUTED	35,904+	22,200+	23,190+	20,190+	20,190+	20,190+
	FUND 124 CALVERTON SEWER TOTAL	290,144+	293,760+	288,440+	285,440+	285,440+	285,440+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019940	DEPRECIATION	30,398+	32,000+	32,000+	32,000+	32,000+	32,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	30,398+	32,000+	32,000+	32,000+	32,000+	32,000+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVENGER WASTE	602,488+	720,639+	692,000+	692,000+	692,000+	692,000+
TOTAL	HOME & COMMUNITY SERVICE	602,488+	720,639+	692,000+	692,000+	692,000+	692,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	65,237+	29,000+	33,000+	33,000+	33,000+	33,000+
090300	SOCIAL SECURITY	20,257+	19,000+	22,600+	22,600+	22,600+	22,600+
090400	WORKERS' COMPENSATION	11,900+	3,100+	3,450+	3,450+	3,450+	3,450+
090600	HOSPITALIZATION	66,229+	72,000+	85,000+	85,000+	85,000+	85,000+
099010	TRANSFERS TO OTHER FUNDS	78,512+	155,098+	161,956+	163,956+	163,956+	163,956+
TOTAL	UNDISTRIBUTED	242,135+	278,198+	306,006+	308,006+	308,006+	308,006+
	FUND 128 RIVERHEAD SCAVA TOTAL	875,021+	1030,837+	1030,006+	1032,006+	1032,006+	1032,006+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 173 WORKERS' COMPENSATION FUN

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	24,701+	188,275+	202,175+	201,300+	201,300+	201,300+
017220	EXCESS INSURANCE EXPENSE	59,839+	71,350+	91,550+	91,550+	91,550+	91,550+
019300	JUDGEMENTS & CLAIMS	318,574+	521,000+	513,450+	533,450+	533,450+	533,450+
TOTAL	GENERAL GOVERNMENT SUPPORT	403,114+	780,625+	807,175+	826,300+	826,300+	826,300+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	6,000+	6,000+	6,000+	6,000+	6,000+
090300	SOCIAL SECURITY	0+	4,500+	4,500+	4,500+	4,500+	4,500+
090400	WORKERS' COMPENSATION	0+	2,000+	2,000+	100+	100+	100+
090600	HOSPITALIZATION	0+	13,600+	14,700+	14,700+	14,700+	14,700+
TOTAL	UNDISTRIBUTED	0+	26,100+	27,200+	25,300+	25,300+	25,300+
	FUND 173 WORKERS' COMPEN TOTAL	403,114+	806,725+	834,375+	851,600+	851,600+	851,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 175 RISK RETENTION FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	250,840+	402,500+	406,500+	406,500+	406,500+	406,500+
017220	EXCESS INSURANCE EXPENSE	466,709+	545,750+	585,400+	585,400+	585,400+	585,400+
019300	JUDGEMENTS & CLAIMS	156,343+	235,300+	336,050+	336,050+	336,050+	336,050+
TOTAL	GENERAL GOVERNMENT SUPPORT	873,892+	1183,550+	1327,950+	1327,950+	1327,950+	1327,950+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	87,464+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	87,464+	0+	0+	0+	0+	0+
	FUND 175 RISK RETENTION TOTAL	961,356+	1183,550+	1327,950+	1327,950+	1327,950+	1327,950+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 176 UNEMPLOYMENT INSURANCE RE

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019300	JUDGEMENTS & CLAIMS	29,121+	10,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	29,121+	10,000+	10,000+	10,000+	10,000+	10,000+
	FUND 176 UNEMPLOYMENT IN TOTAL	29,121+	10,000+	10,000+	10,000+	10,000+	10,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 381 PUBLIC PARKING DEBT SERVI

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	53,994+	64,660+	57,871+	57,871+	21,890+	57,871+
TOTAL	UNDISTRIBUTED	53,994+	64,660+	57,871+	57,871+	21,890+	57,871+
	FUND 381 PUBLIC PARKING TOTAL	53,994+	64,660+	57,871+	57,871+	21,890+	57,871+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 382 SEWER DISTRICTS DEBT SERV

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	483,349+	470,638+	471,502+	476,702+	476,702+	476,702+
TOTAL	UNDISTRIBUTED	483,349+	470,638+	471,502+	476,702+	476,702+	476,702+
	FUND 382 SEWER DISTRICTS TOTAL	483,349+	470,638+	471,502+	476,702+	476,702+	476,702+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 383 WATER DISTRICT DEBT SERVI

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	1585,201+	1520,304+	1522,500+	1522,500+	782,590+	1522,500+
TOTAL	UNDISTRIBUTED	1585,201+	1520,304+	1522,500+	1522,500+	782,590+	1522,500+
	FUND 383 WATER DISTRICT TOTAL	1585,201+	1520,304+	1522,500+	1522,500+	782,590+	1522,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	7170,427+	7208,112+	8253,155+	8262,805+	7643,075+	8262,805+
097300	BOND ANTICIPATION NOTES PAYMEN	76,721+	75,650+	28,835+	28,835+	28,835+	28,835+
TOTAL	UNDISTRIBUTED	7247,148+	7283,762+	8281,990+	8291,640+	7671,910+	8291,640+
	FUND 384 GENERAL FUND DE TOTAL	7247,148+	7283,762+	8281,990+	8291,640+	7671,910+	8291,640+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 385 SCAVANGER WASTE DISTRICT

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	82,370+	116,098+	118,456+	118,456+	77,310+	118,456+
TOTAL	UNDISTRIBUTED	82,370+	116,098+	118,456+	118,456+	77,310+	118,456+
	FUND 385 SCAVANGER WASTE TOTAL	82,370+	116,098+	118,456+	118,456+	77,310+	118,456+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 386 SUFFOLK THEATER GML 6-L D

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	0+	68,515+	68,515+	68,515+	68,515+
TOTAL	UNDISTRIBUTED	0+	0+	68,515+	68,515+	68,515+	68,515+
	FUND 386 SUFFOLK THEATER TOTAL	0+	0+	68,515+	68,515+	68,515+	68,515+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 451 LOCAL ST & HIGHWAY CAP PR

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	332,372+	200,000+	200,000+	200,000+	0+	0+
TOTAL	TRANSPORTATION	332,372+	200,000+	200,000+	200,000+	0+	0+
	FUND 451 LOCAL ST & HIGH TOTAL	332,372+	200,000+	200,000+	200,000+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 452 YOUTH SERVICES CAP PROJEC

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	71,351+	60,300+	64,215+	64,215+	5,115+	5,115+
TOTAL	CULTURE & RECREATION	71,351+	60,300+	64,215+	64,215+	5,115+	5,115+
090000	UNDISTRIBUTED						
090100	RETIREMENT	6,635+	6,500+	7,600+	7,600+	0+	0+
090300	SOCIAL SECURITY	4,460+	4,800+	5,200+	5,200+	0+	0+
090400	WORKERS' COMPENSATION	50+	1,000+	1,000+	1,000+	0+	0+
090600	HOSPITALIZATION	0+	13,600+	14,700+	14,700+	0+	0+
TOTAL	UNDISTRIBUTED	11,145+	25,900+	28,500+	28,500+	0+	0+
	FUND 452 YOUTH SERVICES TOTAL	82,496+	86,200+	92,715+	92,715+	5,115+	5,115+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 625 MUNICIPAL FUEL FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
016700	MUNICIPAL FUEL	288,548+	327,398+	450,000+	450,000+	450,000+	450,000+
019940	DEPRECIATION	230+	10,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	288,778+	337,398+	460,000+	460,000+	460,000+	460,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	319,450+	4,150+	4,150+	3,900+	3,900+	3,900+
TOTAL	UNDISTRIBUTED	319,450+	4,150+	4,150+	3,900+	3,900+	3,900+
	FUND 625 MUNICIPAL FUEL TOTAL	608,228+	341,548+	464,150+	463,900+	463,900+	463,900+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 626 MUNICIPAL GARAGE FUND

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
016900	MUNICIPAL GARAGE	440,854+	451,454+	442,760+	425,300+	425,300+	425,300+
019940	DEPRECIATION	78,672+	85,000+	85,000+	80,000+	80,000+	80,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	519,526+	536,454+	527,760+	505,300+	505,300+	505,300+
090000	UNDISTRIBUTED						
090100	RETIREMENT	33,483+	35,000+	35,000+	35,000+	35,000+	35,000+
090300	SOCIAL SECURITY	26,366+	26,100+	26,100+	26,100+	26,100+	26,100+
090400	WORKERS' COMPENSATION	2,100+	1,750+	1,750+	2,600+	2,600+	2,600+
090600	HOSPITALIZATION	48,490+	66,500+	66,500+	66,500+	66,500+	66,500+
099010	TRANSFERS TO OTHER FUNDS	8,900+	124,400+	124,400+	125,645+	125,645+	125,645+
TOTAL	UNDISTRIBUTED	119,339+	253,750+	253,750+	255,845+	255,845+	255,845+
	FUND 626 MUNICIPAL GARAG TOTAL	638,865+	790,204+	781,510+	761,145+	761,145+	761,145+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 736 SPECIAL TRUST

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
090000	UNDISTRIBUTED						
099500	TRANSFER TO CAPITOL PROJECTS F	586,950+	239,240+	236,830+	236,830+	236,830+	236,830+
TOTAL	UNDISTRIBUTED	586,950+	239,240+	236,830+	236,830+	236,830+	236,830+
	FUND 736 SPECIAL TRUST TOTAL	586,950+	239,240+	236,830+	236,830+	236,830+	236,830+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
014200	TOWN ATTORNEY	6,270+	130,600+	136,700+	136,700+	136,700+	136,700+
TOTAL	GENERAL GOVERNMENT SUPPORT	6,270+	130,600+	136,700+	136,700+	136,700+	136,700+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	5,600+	5,600+	4,600+	4,600+	4,600+
090300	SOCIAL SECURITY	0+	3,800+	3,800+	3,600+	3,600+	3,600+
090400	WORKERS' COMPENSATION	0+	2,000+	2,000+	2,000+	2,000+	2,000+
090600	HOSPITALIZATION	0+	17,000+	17,000+	15,000+	15,000+	15,000+
099010	TRANSFERS TO OTHER FUNDS	5228,000+	4000,000+	4000,000+	4000,000+	4000,000+	4000,000+
TOTAL	UNDISTRIBUTED	5228,000+	4028,400+	4028,400+	4025,200+	4025,200+	4025,200+
	FUND 737 COMMUNITY PRESE TOTAL	5234,270+	4159,000+	4165,100+	4161,900+	4161,900+	4161,900+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2006
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 04 YR ACTUAL	FY 05 BUDGET AS OF 06/30	FY 06 DEPT REQD	FY 06 TENTATIVE	FY 06 PRELIM	FY 06 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	400,567+	689,394+	520,000+	493,000+	493,000+	493,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	400,567+	689,394+	520,000+	493,000+	493,000+	493,000+
	FUND 914 CALVERTON PARK TOTAL	400,567+	689,394+	520,000+	493,000+	493,000+	493,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	157,480+	170,000+	81,249+	172,100+	172,100+	177,550+	177,550+
EQUIPMENT	117+	350+	350+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	309,346+	267,815+	174,052+	322,250+	263,500+	263,500+	263,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	466,943+	438,165+	255,651+	494,350+	435,600+	441,050+	441,050+

P E R S O N N E L

FULL TIME	5	5	5	5	5
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	5	5	5	5	5

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (5F)	157,480+	170,000+	81,249+	172,100+	172,100+	177,550+	177,550+
		PERSONAL SERVICES SUBTOTAL	157,480+	170,000+	81,249+	172,100+	172,100+	177,550+	177,550+
		PERSONAL SERVICES SUBTOTAL	157,480+	170,000+	81,249+	172,100+	172,100+	177,550+	177,550+
524000	00000	EQUIPMENT	117+	350+	350+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	117+	350+	350+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	117+	350+	350+	0+	0+	0+	0+
542100	00000	MISCELLANEOUS OFFICE EXPENS	5,676+	5,011+	3,550+	5,000+	5,000+	5,000+	5,000+
542607	00000	ORDINANCE CODIFICATION	18,794+	15,000+	10,940+	20,000+	15,000+	15,000+	15,000+
542609	00000	ADVERTISE/TOWN BOARD NOTICE	14,422+	19,054+	6,437+	18,000+	15,000+	15,000+	15,000+
542611	00000	MAPS, ZONING & OTHER	128+	750+	0+	750+	500+	500+	500+
543301	00000	LITIGATION/APPRAISAL/RECORD	262,641+	225,000+	150,974+	275,000+	225,000+	225,000+	225,000+
543405	00000	TOWN BOARD TRAVEL EXPENSES	3,685+	3,000+	2,151+	3,500+	3,000+	3,000+	3,000+
543920	00000	COUNSELING SERVICES	4,000+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	309,346+	267,815+	174,052+	322,250+	263,500+	263,500+	263,500+
		CONTRACTUAL EXPENSES SUBTOT	309,346+	267,815+	174,052+	322,250+	263,500+	263,500+	263,500+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	466,943+	438,165+	255,651+	494,350+	435,600+	441,050+	441,050+
CC TOTAL	466,943+	438,165+	255,651+	494,350+	435,600+	441,050+	441,050+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	365,230+	387,380+	189,487+	715,700+	406,900+	415,150+	415,150+
EQUIPMENT	16,939+	35+	26+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	100,077+	103,640+	45,737+	103,000+	100,750+	100,750+	100,750+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	482,246+	491,055+	235,250+	818,700+	507,650+	515,900+	515,900+
P E R S O N N E L							
FULL TIME		7		13	7	7	7
PART TIME		1		1	1	1	1
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		8		14	8	8	8

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (7F,1P/T)	345,719+	364,780+	174,239+	680,000+	376,200+	385,150+	385,150+
512500	00000	OVERTIME NON-UNIFORM	15,975+	15,000+	7,657+	25,000+	20,000+	20,000+	20,000+
513500	00000	LONGEVITY (4)	3,536+	7,600+	7,591+	10,700+	10,700+	10,000+	10,000+
		PERSONAL SERVICES SUBTOTAL	365,230+	387,380+	189,487+	715,700+	406,900+	415,150+	415,150+
		PERSONAL SERVICES SUBTOTAL	365,230+	387,380+	189,487+	715,700+	406,900+	415,150+	415,150+
524000	00000	EQUIPMENT	16,939+	35+	26+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	16,939+	35+	26+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	16,939+	35+	26+	0+	0+	0+	0+
542100	00000	MISCELLANEOUS SUPPLIES	5,065+	5,457+	3,012+	5,000+	5,000+	5,000+	5,000+
542110	00000	COPY MACHINE EXPENSE	4,189+	4,451+	2,290+	4,000+	4,000+	4,000+	4,000+
542114	00000	JUSTICE MEETINGS & DUES	1,103+	750+	0+	1,500+	750+	750+	750+
542802	00000	SUPPLEMENTAL LAW BOOKS	4,537+	5,292+	1,934+	5,000+	4,500+	4,500+	4,500+
543405	00000	TRAVEL EXPENSES	0+	0+	0+	2,500+	1,500+	1,500+	1,500+
543905	00000	ADMINISTRATION CONSULTANT	32,938+	30,000+	13,121+	30,000+	30,000+	30,000+	30,000+
543940	00000	INTERPRETER FEES & EXPENSES	15,554+	16,431+	4,076+	15,000+	15,000+	15,000+	15,000+
543960	00000	STENOGRAPHIC SERVICES	36,691+	41,259+	21,304+	40,000+	40,000+	40,000+	40,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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	CURRENT BUDGET	ACTUAL EXPN. THROUGH	DEPT REQD BUDGET	TENTATIVE BUDGET	PRELIM BUDGET	ADOPTED BUDGET
	2004	2005	06/30/05	2006	2006	2006	2006
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	100,077+	103,640+	45,737+	103,000+	100,750+	100,750+	100,750+
CONTRACTUAL EXPENSES SUBTOT	100,077+	103,640+	45,737+	103,000+	100,750+	100,750+	100,750+
PROGRAM TOTAL	482,246+	491,055+	235,250+	818,700+	507,650+	515,900+	515,900+
CC TOTAL	482,246+	491,055+	235,250+	818,700+	507,650+	515,900+	515,900+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	240,616+	286,000+	156,841+	302,700+	302,700+	305,975+	305,975+
EQUIPMENT	2,514+	1,500+	198+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	7,237+	7,881+	6,330+	8,750+	8,450+	8,450+	8,450+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	250,367+	295,381+	163,369+	311,450+	311,150+	314,425+	314,425+
P E R S O N N E L							
FULL TIME		5		5	5	5	5
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		5		5	5	5	5

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (5F)	240,616+	286,000+	156,537+	302,700+	302,700+	305,975+	305,975+
512500	00000	OVERTIME NON-UNIFORM	0+	0+	304+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	240,616+	286,000+	156,841+	302,700+	302,700+	305,975+	305,975+
		PERSONAL SERVICES SUBTOTAL	240,616+	286,000+	156,841+	302,700+	302,700+	305,975+	305,975+
524300	00000	SECRETARY EQUIPMENT	2,514+	1,500+	198+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	2,514+	1,500+	198+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	2,514+	1,500+	198+	0+	0+	0+	0+
542100	00000	OFFICE SUPPLIES	2,339+	3,078+	2,142+	3,000+	2,750+	2,750+	2,750+
542600	00000	PRINTING EXPENSE	138+	303+	26+	250+	200+	200+	200+
543405	00000	TRAVEL EXPENSES	1,120+	1,500+	1,219+	1,500+	1,500+	1,500+	1,500+
549000	00000	MISCELLANEOUS EXPENSE	3,640+	3,000+	2,943+	4,000+	4,000+	4,000+	4,000+
		CONTRACTUAL EXPENSES SUBTOT	7,237+	7,881+	6,330+	8,750+	8,450+	8,450+	8,450+
		CONTRACTUAL EXPENSES SUBTOT	7,237+	7,881+	6,330+	8,750+	8,450+	8,450+	8,450+
		PROGRAM TOTAL	250,367+	295,381+	163,369+	311,450+	311,150+	314,425+	314,425+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	250,367+	295,381+	163,369+	311,450+	311,150+	314,425+	314,425+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	574,131+	541,000+	250,077+	546,000+	546,000+	546,000+	546,000+
EQUIPMENT	49,473+	62,669+	55,866+	25,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES	241,591+	293,899+	154,749+	289,525+	282,900+	282,900+	282,900+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	865,195+	897,568+	460,692+	860,525+	833,900+	833,900+	833,900+

P E R S O N N E L

FULL TIME	9	9	9	9	9
PART TIME	0	0	0	0	0
TEMPORARY	2	2	2	2	2
OTHER	0	0	0	0	0
T O T A L	11	11	11	11	11

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (9F,2S)	522,488+	490,000+	228,845+	495,000+	495,000+	495,000+	495,000+
512500	00000	OVERTIME NON-UNIFORM	31,023+	30,000+	10,967+	30,000+	30,000+	30,000+	30,000+
513500	00000	LONGEVITY (5)	18,793+	21,000+	10,265+	21,000+	21,000+	21,000+	21,000+
514500	00000	SICK PAY BUY BACK (1)	1,827+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	574,131+	541,000+	250,077+	546,000+	546,000+	546,000+	546,000+
		PERSONAL SERVICES SUBTOTAL	574,131+	541,000+	250,077+	546,000+	546,000+	546,000+	546,000+
524000	00000	EQUIPMENT	49,473+	62,669+	55,866+	25,000+	5,000+	5,000+	5,000+
		EQUIPMENT SUBTOTAL	49,473+	62,669+	55,866+	25,000+	5,000+	5,000+	5,000+
		EQUIPMENT SUBTOTAL	49,473+	62,669+	55,866+	25,000+	5,000+	5,000+	5,000+
541409	00000	MAINTENANCE CONTRACT	83,391+	96,178+	76,203+	90,000+	90,000+	90,000+	90,000+
542100	00000	OFFICE SUPPLIES	9,734+	13,063+	2,572+	12,000+	12,000+	12,000+	12,000+
542700	00000	COMPUTER SUPPLIES	25,716+	49,078+	20,233+	45,000+	40,000+	40,000+	40,000+
543400	00000	EDUCATION EXPENSE	3,900+	5,625+	1,446+	5,625+	4,000+	4,000+	4,000+
543405	00000	TRAVEL EXPENSES	895+	1,400+	134+	1,400+	1,400+	1,400+	1,400+
543900	00000	MISCELLANEOUS CONSULTANTS	91,827+	104,055+	33,364+	100,000+	100,000+	100,000+	100,000+
543920	00000	COUNSELING SERVICES E.A.P.	0+	4,000+	2,250+	5,000+	5,000+	5,000+	5,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

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

2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
544270	00000	LMC-LABOR-MGT EXPENSES	219+	500+	140+	500+	500+	500+	500+
549000	00000	MISCELLANEOUS EXPENSES	25,909+	20,000+	18,407+	30,000+	30,000+	30,000+	30,000+
		CONTRACTUAL EXPENSES SUBTOT	241,591+	293,899+	154,749+	289,525+	282,900+	282,900+	282,900+
		CONTRACTUAL EXPENSES SUBTOT	241,591+	293,899+	154,749+	289,525+	282,900+	282,900+	282,900+
		PROGRAM TOTAL	865,195+	897,568+	460,692+	860,525+	833,900+	833,900+	833,900+
		CC TOTAL	865,195+	897,568+	460,692+	860,525+	833,900+	833,900+	833,900+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	27,392+	155,808+	67,857+	95,000+	95,000+	95,000+	95,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	27,392+	155,808+	67,857+	95,000+	95,000+	95,000+	95,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
543100 00000	CONTRACTUAL EXPENSES	27,392+	155,808+	67,857+	95,000+	95,000+	95,000+	95,000+
	CONTRACTUAL EXPENSES SUBTOT	27,392+	155,808+	67,857+	95,000+	95,000+	95,000+	95,000+
	CONTRACTUAL EXPENSES SUBTOT	27,392+	155,808+	67,857+	95,000+	95,000+	95,000+	95,000+
	PROGRAM TOTAL	27,392+	155,808+	67,857+	95,000+	95,000+	95,000+	95,000+
	CC TOTAL	27,392+	155,808+	67,857+	95,000+	95,000+	95,000+	95,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	97,176+	102,450+	50,642+	105,000+	104,500+	107,900+	107,900+
EQUIPMENT	185+	3,866+	2,596+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,206+	6,511+	2,588+	5,475+	3,600+	3,600+	3,600+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	98,567+	112,827+	55,826+	110,475+	108,100+	111,500+	111,500+

P E R S O N N E L

FULL TIME	2	2	2	2	2
PART TIME	0	0	0	0	0
TEMPORARY	2	2	2	2	2
OTHER	0	0	0	0	0
T O T A L	4	4	4	4	4

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (2F)	90,000+	95,450+	45,889+	97,000+	97,000+	100,400+	100,400+
512500	00000	OVERTIME NON-UNIFORM	0+	0+	0+	1,000+	500+	500+	500+
515502	00000	SEASONAL CLERKS (2)	7,176+	7,000+	4,753+	7,000+	7,000+	7,000+	7,000+
		PERSONAL SERVICES SUBTOTAL	97,176+	102,450+	50,642+	105,000+	104,500+	107,900+	107,900+
		PERSONAL SERVICES SUBTOTAL	97,176+	102,450+	50,642+	105,000+	104,500+	107,900+	107,900+
524000	00000	EQUIPMENT	185+	3,866+	2,596+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	185+	3,866+	2,596+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	185+	3,866+	2,596+	0+	0+	0+	0+
542601	00000	ENVELOPE EXPENSE	0+	3,384+	1,529+	2,500+	1,600+	1,600+	1,600+
542609	00000	ADVERTISING EXPENSE	442+	600+	511+	600+	600+	600+	600+
543405	00000	TRAVEL EXPENSES	0+	625+	0+	625+	150+	150+	150+
543920	00000	POSTAL PRODUCTION SERVICE	0+	750+	0+	750+	750+	750+	750+
549000	00000	MISCELLANEOUS EXPENSE	764+	1,152+	548+	1,000+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	1,206+	6,511+	2,588+	5,475+	3,600+	3,600+	3,600+
		CONTRACTUAL EXPENSES SUBTOT	1,206+	6,511+	2,588+	5,475+	3,600+	3,600+	3,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	98,567+	112,827+	55,826+	110,475+	108,100+	111,500+	111,500+
CC TOTAL	98,567+	112,827+	55,826+	110,475+	108,100+	111,500+	111,500+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	101,008+	107,705+	49,555+	112,110+	112,110+	112,110+	112,110+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	600+	500+	800+	800+	800+	800+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	101,008+	108,305+	50,055+	112,910+	112,910+	112,910+	112,910+
P E R S O N N E L							
FULL TIME		2		2	2	2	2
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		2		2	2	2	2

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (2F)	91,905+	97,500+	46,147+	103,000+	103,000+	103,000+	103,000+
512500	00000	OVERTIME NON-UNIFORM	5,284+	5,000+	1,153+	6,000+	6,000+	6,000+	6,000+
513500	00000	LONGEVITY (1)	2,764+	2,950+	0+	3,110+	3,110+	3,110+	3,110+
514500	00000	SICK PAY BUY BACK (1)	1,055+	2,255+	2,255+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	101,008+	107,705+	49,555+	112,110+	112,110+	112,110+	112,110+
		PERSONAL SERVICES SUBTOTAL	101,008+	107,705+	49,555+	112,110+	112,110+	112,110+	112,110+
540000	00000	CONTRACTUAL EXPENSES	0+	600+	500+	800+	800+	800+	800+
		CONTRACTUAL EXPENSES SUBTOT	0+	600+	500+	800+	800+	800+	800+
		CONTRACTUAL EXPENSES SUBTOT	0+	600+	500+	800+	800+	800+	800+
		PROGRAM TOTAL	101,008+	108,305+	50,055+	112,910+	112,910+	112,910+	112,910+
		CC TOTAL	101,008+	108,305+	50,055+	112,910+	112,910+	112,910+	112,910+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	296,359+	315,245+	148,736+	323,750+	323,750+	334,375+	334,375+
EQUIPMENT	1,327+	350+	350+	700+	0+	0+	0+
CONTRACTUAL EXPENSES	12,204+	13,644+	8,030+	37,750+	14,750+	14,750+	14,750+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	309,890+	329,239+	157,116+	362,200+	338,500+	349,125+	349,125+
P E R S O N N E L							
FULL TIME		6		6	6	6	6
PART TIME		0		0	0	0	0
TEMPORARY		1		1	1	1	1
OTHER		0		0	0	0	0
T O T A L		7		7	7	7	7

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERS. SERVICES (6F,1T)	293,547+	310,725+	148,643+	319,000+	319,000+	329,625+	329,625+
512500	00000	OVERTIME NON-UNIFORM	720+	1,500+	93+	1,500+	1,500+	1,500+	1,500+
513500	00000	LONGEVITY (1)	2,092+	3,020+	0+	3,250+	3,250+	3,250+	3,250+
		PERSONAL SERVICES SUBTOTAL	296,359+	315,245+	148,736+	323,750+	323,750+	334,375+	334,375+
		PERSONAL SERVICES SUBTOTAL	296,359+	315,245+	148,736+	323,750+	323,750+	334,375+	334,375+
524000	00000	EQUIPMENT	1,327+	350+	350+	700+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,327+	350+	350+	700+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,327+	350+	350+	700+	0+	0+	0+
541500	00000	CAR EXPENSES	495+	1,700+	1,318+	23,000+	2,500+	2,500+	2,500+
542100	00000	OFFICE SUPPLIES	4,216+	2,798+	1,842+	3,500+	3,500+	3,500+	3,500+
542114	00000	PROFESSIONAL DUES & SUBSCRI	660+	750+	575+	750+	750+	750+	750+
542600	00000	PRINTING	0+	250+	0+	500+	200+	200+	200+
542609	00000	ADVERTISING	1,332+	2,396+	1,660+	2,500+	1,800+	1,800+	1,800+
543400	00000	EDUCATION EXPENSE	2,001+	2,250+	435+	4,000+	2,500+	2,500+	2,500+
543900	00000	STATE ASSISTANCE EXPENSE	1,300+	1,300+	0+	1,300+	1,300+	1,300+	1,300+
543910	00000	BOARD OF REVIEW EXPENSE	2,200+	2,200+	2,200+	2,200+	2,200+	2,200+	2,200+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	12,204+	13,644+	8,030+	37,750+	14,750+	14,750+	14,750+
CONTRACTUAL EXPENSES SUBTOT	12,204+	13,644+	8,030+	37,750+	14,750+	14,750+	14,750+
PROGRAM TOTAL	309,890+	329,239+	157,116+	362,200+	338,500+	349,125+	349,125+
CC TOTAL	309,890+	329,239+	157,116+	362,200+	338,500+	349,125+	349,125+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	178,984+	188,985+	91,420+	194,555+	194,505+	198,655+	198,655+
EQUIPMENT	946+	0+	0+	5,000+	0+	0+	0+
CONTRACTUAL EXPENSES	11,443+	17,392+	5,005+	13,550+	13,275+	13,275+	13,275+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	191,373+	206,377+	96,425+	213,105+	207,780+	211,930+	211,930+

P E R S O N N E L

FULL TIME	4	4	4	4	4
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	4	4	4	4	4

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

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

2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (4F)	177,408+	186,835+	89,422+	192,300+	192,300+	196,450+	196,450+
512500 00000 OVERTIME NON-UNIFORM	59+	150+	0+	150+	100+	100+	100+
513500 00000 LONGEVITY (1)	1,517+	2,000+	1,998+	2,105+	2,105+	2,105+	2,105+
PERSONAL SERVICES SUBTOTAL	178,984+	188,985+	91,420+	194,555+	194,505+	198,655+	198,655+
PERSONAL SERVICES SUBTOTAL	178,984+	188,985+	91,420+	194,555+	194,505+	198,655+	198,655+
524000 00000 EQUIPMENT	946+	0+	0+	5,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	946+	0+	0+	5,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	946+	0+	0+	5,000+	0+	0+	0+
541400 00000 EQUIPMENT REPAIR EXPENSE	0+	100+	0+	100+	0+	0+	0+
542108 00000 MTG MINUTE TAPE EXPENSE	0+	75+	46+	100+	100+	100+	100+
542114 00000 ASSOCIATION DUES EXPENSE	0+	75+	70+	50+	75+	75+	75+
542602 00000 TOWN CLERK STATIONERY	506+	696+	210+	600+	500+	500+	500+
543405 00000 TRAVEL AND UNDERTAKING	0+	100+	0+	100+	0+	0+	0+
543960 00000 STENOGRAPHIC SERVICES	9,958+	15,746+	4,179+	12,000+	12,000+	12,000+	12,000+
549000 00000 MISCELLANEOUS EXPENSE	979+	600+	500+	600+	600+	600+	600+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	11,443+	17,392+	5,005+	13,550+	13,275+	13,275+	13,275+
CONTRACTUAL EXPENSES SUBTOT	11,443+	17,392+	5,005+	13,550+	13,275+	13,275+	13,275+
PROGRAM TOTAL	191,373+	206,377+	96,425+	213,105+	207,780+	211,930+	211,930+
CC TOTAL	191,373+	206,377+	96,425+	213,105+	207,780+	211,930+	211,930+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	300,883+	344,360+	167,023+	284,115+	274,865+	274,865+	387,365+
EQUIPMENT	173+	7,931+	6,506+	1,500+	500+	500+	500+
CONTRACTUAL EXPENSES	6,958+	4,782+	4,239+	4,550+	4,550+	4,550+	4,550+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	308,014+	357,073+	177,768+	290,165+	279,915+	279,915+	392,415+

P E R S O N N E L

FULL TIME	4	4	4	4	5
PART TIME	2	0	0	0	1
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	6	4	4	4	6

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERV (5F,1P/T)	297,741+	340,540+	166,621+	277,750+	268,500+	268,500+	381,000+
512500	00000	OVERTIME NON-UNIFORM	964+	1,500+	402+	1,500+	1,500+	1,500+	1,500+
513500	00000	LONGEVITY (2)	2,178+	2,320+	0+	4,865+	4,865+	4,865+	4,865+
		PERSONAL SERVICES SUBTOTAL	300,883+	344,360+	167,023+	284,115+	274,865+	274,865+	387,365+
		PERSONAL SERVICES SUBTOTAL	300,883+	344,360+	167,023+	284,115+	274,865+	274,865+	387,365+
524350	00000	BOOKS	173+	1,000+	75+	1,000+	500+	500+	500+
524380	00000	OFFICE EQUIPMENT	0+	6,931+	6,431+	500+	0+	0+	0+
		EQUIPMENT SUBTOTAL	173+	7,931+	6,506+	1,500+	500+	500+	500+
		EQUIPMENT SUBTOTAL	173+	7,931+	6,506+	1,500+	500+	500+	500+
542100	00000	OFFICE SUPPLIES	2,310+	806+	1,277+	775+	775+	775+	775+
542614	00000	F.O.I.L. PRINTING EXPENSES	131+	289+	60+	250+	250+	250+	250+
542802	00000	SUPPLEMENT LAW BKS & SUPPLI	3,799+	2,775+	2,740+	2,775+	2,775+	2,775+	2,775+
543400	00000	EDUCATION EXPENSES	718+	912+	162+	750+	750+	750+	750+
		CONTRACTUAL EXPENSES SUBTOT	6,958+	4,782+	4,239+	4,550+	4,550+	4,550+	4,550+
		CONTRACTUAL EXPENSES SUBTOT	6,958+	4,782+	4,239+	4,550+	4,550+	4,550+	4,550+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	308,014+	357,073+	177,768+	290,165+	279,915+	279,915+	392,415+
CC TOTAL	308,014+	357,073+	177,768+	290,165+	279,915+	279,915+	392,415+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	266,774+	363,500+	188,868+	448,150+	397,450+	397,450+	397,450+
EQUIPMENT	135+	0+	0+	10,000+	0+	0+	0+
CONTRACTUAL EXPENSES	78,502+	124,760+	63,068+	60,500+	51,500+	51,500+	51,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	345,411+	488,260+	251,936+	518,650+	448,950+	448,950+	448,950+

P E R S O N N E L

FULL TIME	5	6	5	5	5
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	5	6	5	5	5

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PER. SERVICES(5F)	256,214+	349,400+	174,941+	428,500+	377,800+	377,800+	377,800+
512500	00000	OVERTIME NON-UNIFORM	3,798+	5,000+	7,849+	10,000+	10,000+	10,000+	10,000+
513500	00000	LONGEVITY (2)	6,762+	9,100+	6,078+	9,650+	9,650+	9,650+	9,650+
		PERSONAL SERVICES SUBTOTAL	266,774+	363,500+	188,868+	448,150+	397,450+	397,450+	397,450+
		PERSONAL SERVICES SUBTOTAL	266,774+	363,500+	188,868+	448,150+	397,450+	397,450+	397,450+
524000	00000	EQUIPMENT	135+	0+	0+	10,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	135+	0+	0+	10,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	135+	0+	0+	10,000+	0+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	2,424+	4,704+	2,497+	4,000+	4,000+	4,000+	4,000+
542100	00000	MISC. OFFICE EXPENSES	6,716+	5,611+	3,001+	5,500+	6,500+	6,500+	6,500+
542114	00000	PROF DUES & SUBSCRIPTIONS	1,318+	1,000+	90+	1,000+	1,000+	1,000+	1,000+
543500	00000	CONSULTING EXPENSE	68,044+	113,445+	57,480+	50,000+	40,000+	40,000+	40,000+
		CONTRACTUAL EXPENSES SUBTOT	78,502+	124,760+	63,068+	60,500+	51,500+	51,500+	51,500+
		CONTRACTUAL EXPENSES SUBTOT	78,502+	124,760+	63,068+	60,500+	51,500+	51,500+	51,500+
		PROGRAM TOTAL	345,411+	488,260+	251,936+	518,650+	448,950+	448,950+	448,950+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	345,411+	488,260+	251,936+	518,650+	448,950+	448,950+	448,950+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	49,263+	66,180+	25,105+	69,735+	52,510+	52,510+	52,510+
EQUIPMENT	7,448+	15,665+	11,680+	500+	500+	500+	500+
CONTRACTUAL EXPENSES	356,819+	461,959+	220,340+	485,000+	455,000+	455,000+	420,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	413,530+	543,804+	257,125+	555,235+	508,010+	508,010+	473,010+

P E R S O N N E L

FULL TIME	1	1	1	1	1
PART TIME	3	3	1	1	1
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	4	4	2	2	2

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES(1F,1P/T)	46,560+	63,500+	22,527+	66,925+	49,700+	49,700+	49,700+
512500	00000	OVERTIME NON-UNIFORM	0+	100+	0+	100+	100+	100+	100+
513500	00000	LONGEVITY (1)	2,703+	2,580+	2,578+	2,710+	2,710+	2,710+	2,710+
		PERSONAL SERVICES SUBTOTAL	49,263+	66,180+	25,105+	69,735+	52,510+	52,510+	52,510+
		PERSONAL SERVICES SUBTOTAL	49,263+	66,180+	25,105+	69,735+	52,510+	52,510+	52,510+
524000	00000	EQUIPMENT	7,448+	15,665+	11,680+	500+	500+	500+	500+
		EQUIPMENT SUBTOTAL	7,448+	15,665+	11,680+	500+	500+	500+	500+
		EQUIPMENT SUBTOTAL	7,448+	15,665+	11,680+	500+	500+	500+	500+
542113	00000	POSTAGE EXPENSE	54,143+	72,656+	55,865+	75,000+	75,000+	75,000+	75,000+
542500	00000	SUPPLIES & SERVICE EXPENSE	86,121+	102,698+	52,590+	75,000+	75,000+	75,000+	60,000+
545210	00000	COPIER EXPENSE	28,068+	37,037+	15,417+	35,000+	35,000+	35,000+	30,000+
546000	00000	LIGHTS, HEAT & WATER	91,118+	115,736+	46,990+	175,000+	150,000+	150,000+	135,000+
546100	00000	TELEPHONE (727-3200)	97,369+	133,832+	49,478+	125,000+	120,000+	120,000+	120,000+
		CONTRACTUAL EXPENSES SUBTOT	356,819+	461,959+	220,340+	485,000+	455,000+	455,000+	420,000+
		CONTRACTUAL EXPENSES SUBTOT	356,819+	461,959+	220,340+	485,000+	455,000+	455,000+	420,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	413,530+	543,804+	257,125+	555,235+	508,010+	508,010+	473,010+
CC TOTAL	413,530+	543,804+	257,125+	555,235+	508,010+	508,010+	473,010+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	3,275+	1,933+	0+	500+	500+	500+
CONTRACTUAL EXPENSES	57,428+	146,051+	42,981+	115,000+	100,000+	100,000+	100,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	57,428+	149,326+	44,914+	115,000+	100,500+	100,500+	100,500+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	0+	3,275+	1,933+	0+	500+	500+	500+
		EQUIPMENT SUBTOTAL	0+	3,275+	1,933+	0+	500+	500+	500+
		EQUIPMENT SUBTOTAL	0+	3,275+	1,933+	0+	500+	500+	500+
542500	00000	SUPPLIES & SERVICES EXPENSE	11,043+	46,734+	15,423+	45,000+	30,000+	30,000+	30,000+
543975	00000	SECURITY SERVICES	0+	30,000+	0+	0+	0+	0+	0+
546000	00000	LIGHTS, HEAT, WATER EXPENSE	46,385+	69,317+	27,558+	70,000+	70,000+	70,000+	70,000+
		CONTRACTUAL EXPENSES SUBTOT	57,428+	146,051+	42,981+	115,000+	100,000+	100,000+	100,000+
		CONTRACTUAL EXPENSES SUBTOT	57,428+	146,051+	42,981+	115,000+	100,000+	100,000+	100,000+
		PROGRAM TOTAL	57,428+	149,326+	44,914+	115,000+	100,500+	100,500+	100,500+
		CC TOTAL	57,428+	149,326+	44,914+	115,000+	100,500+	100,500+	100,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	102,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	0+	0+	0+	0+	0+	102,500+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
542500	00000	SUPPLIES & SERVICE EXPENSE	0+	0+	0+	0+	0+	0+	10,000+
545110	00000	BLDG RENT EXPENSE	0+	0+	0+	0+	0+	0+	72,000+
545210	00000	COPY MACHINE EXPENSES	0+	0+	0+	0+	0+	0+	5,500+
546000	00000	LIGHTS, HEAT & WATER EXP	0+	0+	0+	0+	0+	0+	15,000+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	102,500+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	102,500+
		PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	102,500+
		CC TOTAL	0+	0+	0+	0+	0+	0+	102,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	787,835+	762,014+	378,889+	854,650+	819,000+	819,000+	819,000+
EQUIPMENT	13,521+	34,500+	8,813+	103,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES	204,193+	195,619+	77,421+	214,500+	177,500+	177,500+	177,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,005,549+	992,133+	465,123+	1,172,150+	1,001,500+	1,001,500+	1,001,500+

P E R S O N N E L

FULL TIME	17	18	17	17	17
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	17	18	17	17	17

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (17F)	682,877+	705,000+	343,960+	786,850+	751,200+	751,200+	751,200+
512500	00000	OVERTIME	79,377+	45,000+	24,242+	55,000+	55,000+	55,000+	55,000+
513500	00000	LONGEVITY (5)	10,924+	9,420+	8,093+	10,050+	10,050+	10,050+	10,050+
514500	00000	SICK/VAC BUY BACK (1)	14,657+	2,594+	2,594+	2,750+	2,750+	2,750+	2,750+
		PERSONAL SERVICES SUBTOTAL	787,835+	762,014+	378,889+	854,650+	819,000+	819,000+	819,000+
		PERSONAL SERVICES SUBTOTAL	787,835+	762,014+	378,889+	854,650+	819,000+	819,000+	819,000+
524000	00000	EQUIPMENT	13,521+	12,000+	8,813+	12,000+	5,000+	5,000+	5,000+
524175	00000	TRUCKS	0+	22,500+	0+	91,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	13,521+	34,500+	8,813+	103,000+	5,000+	5,000+	5,000+
		EQUIPMENT SUBTOTAL	13,521+	34,500+	8,813+	103,000+	5,000+	5,000+	5,000+
541150	00000	REPAIRS & MAINTENANCE	32,797+	48,919+	14,498+	40,000+	35,000+	35,000+	35,000+
541201	00000	BEACH PREPARATION EXPENSE	4,094+	4,557+	0+	4,000+	4,000+	4,000+	4,000+
541202	00000	TOWN DREDGING EXPENSE	45,600+	375+	0+	30,000+	20,000+	20,000+	20,000+
541203	00000	LANDSCAPING EXPENSE	3,745+	500+	0+	500+	500+	500+	500+
541204	00000	RECREATION REPAIR & MAINTEN	35,808+	51,784+	16,792+	45,000+	35,000+	35,000+	35,000+
541305	00000	PARK'G FIELD REPAIR & MAINT	2,250+	6,910+	1,800+	10,000+	5,000+	5,000+	5,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
541500 00000	MOTOR VEHICLE MAINTENANCE	58,338+	40,000+	23,879+	40,000+	50,000+	50,000+	50,000+
542500 00000	SUPPLY EXPENSE	20,417+	42,574+	20,452+	30,000+	25,000+	25,000+	25,000+
547504 00000	REFUSE & GARBAGE EXPENSE	1,144+	0+	0+	15,000+	3,000+	3,000+	3,000+
	CONTRACTUAL EXPENSES SUBTOT	204,193+	195,619+	77,421+	214,500+	177,500+	177,500+	177,500+
	CONTRACTUAL EXPENSES SUBTOT	204,193+	195,619+	77,421+	214,500+	177,500+	177,500+	177,500+
	PROGRAM TOTAL	1,005,549+	992,133+	465,123+	1,172,150+	1,001,500+	1,001,500+	1,001,500+
	CC TOTAL	1,005,549+	992,133+	465,123+	1,172,150+	1,001,500+	1,001,500+	1,001,500+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	6,322+	0+	6,564+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	6,322+	0+	6,564+	0+	0+	0+	0+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	6,322+	0+	6,564+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6,322+	0+	6,564+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6,322+	0+	6,564+	0+	0+	0+	0+
	PROGRAM TOTAL	6,322+	0+	6,564+	0+	0+	0+	0+
	CC TOTAL	6,322+	0+	6,564+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,650+	2,000+	1,650+	2,000+	2,000+	2,000+	2,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,650+	2,000+	1,650+	2,000+	2,000+	2,000+	2,000+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
542114	00000	MUNICIPAL ASSOCIATION DUES	1,650+	2,000+	1,650+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	1,650+	2,000+	1,650+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	1,650+	2,000+	1,650+	2,000+	2,000+	2,000+	2,000+
		PROGRAM TOTAL	1,650+	2,000+	1,650+	2,000+	2,000+	2,000+	2,000+
		CC TOTAL	1,650+	2,000+	1,650+	2,000+	2,000+	2,000+	2,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
521000	00000	PURCHASE OF LAND	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
		CC TOTAL	0+	0+	0+	0+	0+	0+	0+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	83,430+	85,000+	50,221+	85,000+	85,000+	85,000+	85,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	83,430+	85,000+	50,221+	85,000+	85,000+	85,000+	85,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
547100 00000	TAXES ON TOWN PROPERTY	83,430+	85,000+	50,221+	85,000+	85,000+	85,000+	85,000+
	CONTRACTUAL EXPENSES SUBTOT	83,430+	85,000+	50,221+	85,000+	85,000+	85,000+	85,000+
	CONTRACTUAL EXPENSES SUBTOT	83,430+	85,000+	50,221+	85,000+	85,000+	85,000+	85,000+
	PROGRAM TOTAL	83,430+	85,000+	50,221+	85,000+	85,000+	85,000+	85,000+
	CC TOTAL	83,430+	85,000+	50,221+	85,000+	85,000+	85,000+	85,000+
	DIVISION TOTAL	5,014,315+	5,652,321+	2,797,542+	6,116,915+	5,376,465+	5,411,615+	5,591,615+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	8,610,237+	9,514,150+	4,265,245+	10,421,250+	9,896,475+	9,899,285+	9,899,285+
EQUIPMENT	47,905+	69,741+	27,652+	661,700+	50,800+	50,800+	50,800+
CONTRACTUAL EXPENSES	667,008+	715,559+	279,579+	756,400+	746,500+	746,500+	746,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	9,325,150+	10,299,450+	4,572,476+	11,839,350+	10,693,775+	10,696,585+	10,696,585+

P E R S O N N E L

FULL TIME	93	102	95	95	95
PART TIME	10	10	10	10	10
TEMPORARY	10	10	10	10	10
OTHER	0	0	0	0	0
T O T A L	113	122	115	115	115

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	UNIFORM BASE(80F)	6,002,340+	6,720,000+	2,995,779+	7,353,000+	7,000,000+	7,000,000+	7,000,000+
511500	00000	NON-UNIFORM BASE (15F)	628,564+	669,300+	295,441+	751,300+	712,000+	714,600+	714,600+
512100	00000	POLICE OVERTIME PAY	702,779+	537,000+	306,077+	843,000+	750,000+	750,000+	750,000+
512500	00000	NON-UNIFORM OVERTIME	61,332+	50,000+	16,052+	68,000+	60,000+	60,000+	60,000+
513100	00000	LONGEVITY UNIFORM (49)	234,491+	273,900+	125,200+	273,000+	293,000+	293,000+	293,000+
513500	00000	LONGEVITY NON-UNIFORM (8)	21,891+	24,500+	8,281+	24,500+	26,000+	26,210+	26,210+
514100	00000	POLICE SICK BUY BACK (1)	115,078+	111,450+	51,154+	111,450+	18,475+	18,475+	18,475+
515501	00000	HOLDING CELL ATTENDANTS	24,533+	35,000+	12,279+	35,000+	30,000+	30,000+	30,000+
515503	00000	CROSSING GUARDS	74,396+	75,000+	35,911+	80,000+	80,000+	80,000+	80,000+
516100	00000	NIGHT DIFFERENTIAL POLICE	260,683+	298,000+	133,117+	280,000+	300,000+	300,000+	300,000+
516650	00000	POLICE HOLIDAY PAY	445,398+	585,000+	209,104+	475,000+	500,000+	500,000+	500,000+
517100	00000	SICK BONUS UNIFORM	14,125+	20,000+	8,375+	17,000+	17,000+	17,000+	17,000+
518605	00000	SEASONAL EMPLOYEES	9,264+	15,000+	0+	10,000+	10,000+	10,000+	10,000+
519100	00000	POLICE TERMINATION PAY	15,363+	100,000+	68,475+	100,000+	100,000+	100,000+	100,000+
		PERSONAL SERVICES SUBTOTAL	8,610,237+	9,514,150+	4,265,245+	10,421,250+	9,896,475+	9,899,285+	9,899,285+
		PERSONAL SERVICES SUBTOTAL	8,610,237+	9,514,150+	4,265,245+	10,421,250+	9,896,475+	9,899,285+	9,899,285+
524101	00000	VEHICLES	7,499+	0+	0+	390,000+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
524190	00000	BOATS - RESCUE	0+	0+	0+	10,500+	5,000+	5,000+	5,000+
524201	00000	COMPUTERS - HARDWARE & SOFT	0+	0+	0+	130,500+	10,000+	10,000+	10,000+
524212	00000	RADAR SPEED DETECTION EQUIP	3,755+	3,800+	0+	3,800+	0+	0+	0+
524214	00000	RADIOS & SCANNERS EQUIPMENT	625+	23,005+	13,995+	26,500+	10,000+	10,000+	10,000+
524217	00000	RECORDING EQUIPMENT	185+	0+	0+	500+	0+	0+	0+
524222	00000	CAMERA EQUIPMENT	235+	1,000+	0+	1,600+	0+	0+	0+
524260	00000	TYPEWRITERS (2)	0+	679+	679+	100+	0+	0+	0+
524340	00000	FILE CABINET EQUIPMENT	2,317+	1,334+	348+	1,000+	0+	0+	0+
524350	00000	LAW LIBRARY	420+	1,086+	586+	500+	500+	500+	500+
524380	00000	MISCELLANEOUS OFFICE EQUIPM	3,061+	2,818+	2,109+	2,000+	1,000+	1,000+	1,000+
524401	00000	EXTRACATION EQUIPMENT	450+	1,000+	0+	1,000+	0+	0+	0+
524409	00000	ALCO-SENSORS EQUIPMENT	0+	400+	0+	800+	0+	0+	0+
524410	00000	BIKE PATROL EQUIPMENT	100+	500+	0+	500+	0+	0+	0+
524420	00000	SIDE ARMS EQUIPMENT	3,502+	7,100+	0+	7,100+	4,000+	4,000+	4,000+
524440	00000	FIRE EXTINGUISHER EQUIPMENT	0+	300+	0+	300+	300+	300+	300+
524502	00000	VEHICLE TRUNK EQUIPMENT	18,138+	6,101+	1,101+	15,500+	5,000+	5,000+	5,000+
524900	00000	MISC. FIELD EQUIPMENT	457+	8,618+	5,835+	56,500+	5,000+	5,000+	5,000+
524906	00000	TRAINING EQUIPMENT	4,747+	7,000+	2,819+	6,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
524912	00000	SCUBA GEAR EQUIPMENT	2,414+	5,000+	180+	7,000+	5,000+	5,000+	5,000+
		EQUIPMENT SUBTOTAL	47,905+	69,741+	27,652+	661,700+	50,800+	50,800+	50,800+
		EQUIPMENT SUBTOTAL	47,905+	69,741+	27,652+	661,700+	50,800+	50,800+	50,800+
541401	00000	RADIO MAINTENANCE EXPENSE	14,359+	21,913+	501+	24,000+	20,000+	20,000+	20,000+
541402	00000	SCUBA MAINT/TANK REFILLS	1,197+	1,500+	0+	1,800+	750+	750+	750+
541403	00000	RECORDING EQUIP MAINTENANCE	0+	1,060+	0+	1,500+	750+	750+	750+
541404	00000	SOUND LEVEL EQUIP. MAINTENA	0+	250+	0+	250+	150+	150+	150+
541407	00000	MAINTENANCE OF TYPEWRITERS	0+	690+	690+	750+	700+	700+	700+
541426	00000	COPY MACHINE MAINTENANCE	2,778+	3,000+	982+	4,000+	4,000+	4,000+	4,000+
541427	00000	BIKE REPAIR	732+	1,000+	0+	1,000+	750+	750+	750+
541500	00000	AUTOMOTIVE REPAIR EXPENSE	247,631+	270,675+	137,221+	275,000+	275,000+	275,000+	275,000+
541540	00000	WAXING & CLEANING OF POLICE	446+	1,240+	128+	1,000+	700+	700+	700+
542100	00000	OFFICE SUPPLY EXPENSE	8,776+	8,027+	2,330+	9,000+	8,000+	8,000+	8,000+
542109	00000	NOTARY DUES & CHIEFS ASSOC.	710+	1,000+	335+	1,000+	700+	700+	700+
542113	00000	POSTAGE EXPENSE	3,384+	6,000+	3,427+	6,000+	4,000+	4,000+	4,000+
542115	00000	SUPPLIES FOR COPY MACHINE	135+	1,000+	0+	1,000+	500+	500+	500+
542201	00000	PRISONER - FOOD & SUPPLIES	3,505+	7,162+	2,451+	6,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
542301 00000 BREATHALYZER & RADAR MAINTE	505+	1,000+	464+	1,000+	500+	500+	500+
542302 00000 TEAR GAS SUPPLY EXPENSE	999+	1,000+	0+	1,000+	0+	0+	0+
542303 00000 FIRST AID SUPPLY EXPENSE	1,343+	2,640+	1,261+	2,000+	2,000+	2,000+	2,000+
542304 00000 AMMUNITION EXPENSE	1,213+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542305 00000 FLASHLIGHT BATTERY EXPENSE	0+	732+	332+	400+	300+	300+	300+
542307 00000 ROAD FLARES EXPENSE	2,478+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
542308 00000 OXYGEN REFILL EXPENSE	2,029+	4,615+	789+	4,000+	3,000+	3,000+	3,000+
542309 00000 TRAFFIC BARRICADES & CONES	1,810+	2,000+	0+	2,000+	1,500+	1,500+	1,500+
542310 00000 MACE SUPPLY EXPENSE	250+	500+	495+	500+	500+	500+	500+
542311 00000 FINGER PRINT KITS & SUPPLY	844+	750+	753+	1,000+	750+	750+	750+
542312 00000 NARC FIELD TEST KITS/SUPPLY	372+	500+	0+	500+	500+	500+	500+
542313 00000 EXTRADITION EXPENSES	0+	500+	142+	500+	500+	500+	500+
542314 00000 PHOTOGRAPHIC SUPPLIES	3,314+	4,106+	1,285+	3,000+	2,500+	2,500+	2,500+
542318 00000 K-9 EXPENSES	6,857+	3,323+	936+	3,500+	3,500+	3,500+	3,500+
542325 00000 EXTRACATION EXPENSE	0+	0+	0+	0+	0+	0+	0+
542402 00000 DETECTIVE CLOTHING ALLOWANC	10,800+	12,000+	0+	12,000+	12,000+	12,000+	12,000+
542403 00000 PAPER COVERALLS	0+	490+	240+	250+	250+	250+	250+
542404 00000 UNIFORM CLEANING EXPENSE	68,163+	51,000+	0+	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)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
542405 00000 UNIFORM REPLACEMENT EXPENSE	63,013+	55,620+	31,110+	65,000+	40,000+	40,000+	40,000+
542407 00000 TRAFFIC SAFETY VEST EXPENSE	495+	500+	0+	3,500+	500+	500+	500+
542408 00000 BULLET PROOF VEST EXPENSE	15,765+	12,680+	2,120+	17,000+	12,150+	12,150+	12,150+
542409 00000 PROTECTIVE HAZ-MAT CLOTHING	992+	3,489+	989+	3,500+	1,500+	1,500+	1,500+
542501 00000 FIRE EXTINGUISHER REFILLS	402+	948+	168+	750+	750+	750+	750+
542502 00000 EVIDENCE STORAGE MATERIALS	529+	750+	767+	1,000+	1,000+	1,000+	1,000+
542600 00000 PRINTING EXPENSE	4,746+	4,582+	1,056+	4,500+	4,500+	4,500+	4,500+
542605 00000 APPEARANCE TICKET EXPENSE	0+	200+	0+	500+	200+	200+	200+
542802 00000 SUPPLEMENTAL LAW BOOKS	5,321+	6,338+	1,599+	5,500+	5,500+	5,500+	5,500+
543210 00000 DOCTOR'S FEE EXPENSE	500+	2,500+	500+	2,500+	2,000+	2,000+	2,000+
543401 00000 TRAINING EXPENSE	17,336+	16,395+	3,915+	15,000+	15,000+	15,000+	15,000+
543403 00000 POLICE CONFERENCE EXPENSE	0+	500+	0+	500+	500+	500+	500+
543406 00000 SPECIAL ED PROG - CIV. POLI	1,125+	1,500+	340+	1,500+	1,200+	1,200+	1,200+
543940 00000 INTERPRETER FEES & EXPENSES	7,075+	11,320+	2,105+	15,000+	12,000+	12,000+	12,000+
544250 00000 NEIGHBORHOOD WATCH EXPENSE	772+	1,225+	330+	1,500+	1,000+	1,000+	1,000+
544300 00000 AWARDS & PUBLIC RELATIONS	0+	733+	75+	500+	300+	300+	300+
545210 00000 COPY MACHINE RENTAL	1,811+	3,900+	1,409+	4,000+	2,000+	2,000+	2,000+
545230 00000 TELETYPE RENTAL & SUPPLY	3,943+	4,704+	1,144+	3,000+	4,000+	4,000+	4,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
545260	00000	LEASES - CELLULAR PHONES	13,741+	15,000+	4,273+	15,000+	15,000+	15,000+	15,000+
546100	00000	TELEPHONE (727-4500)	42,325+	44,991+	21,229+	42,000+	45,000+	45,000+	45,000+
546303	00000	GASOLINE EXPENSE	99,537+	112,311+	47,830+	110,000+	150,000+	150,000+	150,000+
547700	00000	CONFIDENTIAL INFO EXPENSE	200+	200+	200+	200+	100+	100+	100+
549000	00000	MISCELLANEOUS EXPENSES	2,750+	1,000+	3,658+	1,000+	4,000+	4,000+	4,000+
		CONTRACTUAL EXPENSES SUBTOT	667,008+	715,559+	279,579+	756,400+	746,500+	746,500+	746,500+
		CONTRACTUAL EXPENSES SUBTOT	667,008+	715,559+	279,579+	756,400+	746,500+	746,500+	746,500+
		PROGRAM TOTAL	9,325,150+	10,299,450+	4,572,476+	11,839,350+	10,693,775+	10,696,585+	10,696,585+
		CC TOTAL	9,325,150+	10,299,450+	4,572,476+	11,839,350+	10,693,775+	10,696,585+	10,696,585+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	2,280+	2,500+	1,030+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,280+	2,500+	1,030+	3,000+	3,000+	3,000+	3,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	1	1	1	1	1
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	1	1	1	1	1

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
511100 00000	PERSONAL SERVICES (1 PT)	2,280+	2,500+	1,030+	3,000+	3,000+	3,000+	3,000+
	PERSONAL SERVICES SUBTOTAL	2,280+	2,500+	1,030+	3,000+	3,000+	3,000+	3,000+
	PERSONAL SERVICES SUBTOTAL	2,280+	2,500+	1,030+	3,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	2,280+	2,500+	1,030+	3,000+	3,000+	3,000+	3,000+
	CC TOTAL	2,280+	2,500+	1,030+	3,000+	3,000+	3,000+	3,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	68,401+	81,250+	32,504+	85,415+	84,915+	84,915+	84,915+
EQUIPMENT	65,904+	3,240+	0+	189,150+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES	12,482+	22,304+	9,275+	22,550+	18,800+	18,800+	18,800+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	146,787+	106,794+	41,779+	297,115+	106,715+	106,715+	106,715+
P E R S O N N E L							
FULL TIME		1		1	1	1	1
PART TIME		0		0	0	0	0
TEMPORARY		2		2	2	2	2
OTHER		0		0	0	0	0
T O T A L		3		3	3	3	3

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	PERSONAL SERV (1F)	63,142+	61,200+	29,465+	64,700+	64,700+	64,700+	64,700+
511500	00000	PUMP OUT BOAT PERSONAL SERV	219+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
512100	00000	OVERTIME BAY CONSTABLE	376+	0+	0+	0+	0+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	1,790+	2,000+	0+	2,500+	2,000+	2,000+	2,000+
513100	00000	LONGEVITY UNIFORM (1)	2,874+	3,050+	3,039+	3,215+	3,215+	3,215+	3,215+
		PERSONAL SERVICES SUBTOTAL	68,401+	81,250+	32,504+	85,415+	84,915+	84,915+	84,915+
		PERSONAL SERVICES SUBTOTAL	68,401+	81,250+	32,504+	85,415+	84,915+	84,915+	84,915+
524000	00000	EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
524190	00000	BOATS	63,050+	0+	0+	185,000+	0+	0+	0+
524214	00000	RADIOS & SCANNERS	0+	90+	0+	500+	0+	0+	0+
524415	00000	BINOCULARS	0+	150+	0+	150+	0+	0+	0+
524902	00000	PECONIC RIVER BOUY LIGHT EQ	2,854+	3,000+	0+	3,500+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	65,904+	3,240+	0+	189,150+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	65,904+	3,240+	0+	189,150+	3,000+	3,000+	3,000+
541406	00000	PECONIC RIVER BUOY MAINTENA	941+	1,500+	386+	3,000+	1,500+	1,500+	1,500+
541530	00000	REPAIRS & LABOR - AUTO	2,443+	4,500+	2,362+	3,000+	2,500+	2,500+	2,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
541545	00000	REPAIR & LABOR _ BOAT	2,192+	3,246+	1,638+	3,000+	2,500+	2,500+	2,500+
542100	00000	SUPPLIES/OFFICE SUPPLIES	0+	3,500+	3,000+	500+	500+	500+	500+
542303	00000	SUPPLIES - FIRST AID	15+	0+	0+	0+	0+	0+	0+
542319	00000	BOAT FIELD SUPPLIES	40+	300+	169+	1,300+	500+	500+	500+
542320	00000	POLLUTION CONTROL SUPPLIES	0+	2,000+	0+	2,000+	500+	500+	500+
542400	00000	UNIFORM EXPENSE	872+	750+	0+	750+	800+	800+	800+
542504	00000	CLEANING SUPPLIES AND SERVI	232+	0+	0+	0+	0+	0+	0+
546303	00000	FUEL/GASOLINE EXPENSE	5,747+	6,508+	1,720+	9,000+	10,000+	10,000+	10,000+
		CONTRACTUAL EXPENSES SUBTOT	12,482+	22,304+	9,275+	22,550+	18,800+	18,800+	18,800+
		CONTRACTUAL EXPENSES SUBTOT	12,482+	22,304+	9,275+	22,550+	18,800+	18,800+	18,800+
		PROGRAM TOTAL	146,787+	106,794+	41,779+	297,115+	106,715+	106,715+	106,715+
		CC TOTAL	146,787+	106,794+	41,779+	297,115+	106,715+	106,715+	106,715+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	203,754+	149,575+	66,012+	263,700+	155,850+	155,850+	155,850+
EQUIPMENT	0+	500+	0+	4,000+	0+	0+	0+
CONTRACTUAL EXPENSES	7,699+	7,800+	3,661+	7,500+	6,350+	6,350+	6,350+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	211,453+	157,875+	69,673+	275,200+	162,200+	162,200+	162,200+

P E R S O N N E L

FULL TIME	2	3	2	2	2
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	2	3	2	2	2

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	PERSONAL SERVICES (1PO,1F)	173,553+	128,000+	59,770+	221,700+	133,700+	133,700+	133,700+
512100	00000	OVERTIME	21,376+	10,000+	3,991+	16,000+	8,000+	8,000+	8,000+
513100	00000	LONGEVITY UNIFORM (2)	0+	3,575+	0+	9,000+	5,350+	5,350+	5,350+
516650	00000	HOLIDAY PAY	8,825+	8,000+	2,251+	17,000+	8,800+	8,800+	8,800+
		PERSONAL SERVICES SUBTOTAL	203,754+	149,575+	66,012+	263,700+	155,850+	155,850+	155,850+
		PERSONAL SERVICES SUBTOTAL	203,754+	149,575+	66,012+	263,700+	155,850+	155,850+	155,850+
524000	00000	EQUIPMENT	0+	500+	0+	4,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	500+	0+	4,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	500+	0+	4,000+	0+	0+	0+
541500	00000	JAB CAR MAINTENANCE EXPENSE	177+	1,000+	162+	1,000+	250+	250+	250+
542104	00000	SUPPLY EXPENSE	802+	1,000+	186+	1,000+	1,000+	1,000+	1,000+
542112	00000	PROGRAM EXPENSE	5,534+	4,550+	3,019+	4,000+	4,000+	4,000+	4,000+
543405	00000	TRAVEL EXPENSE	636+	500+	0+	750+	500+	500+	500+
549000	00000	MISCELLANEOUS EXPENSE	550+	750+	294+	750+	600+	600+	600+
		CONTRACTUAL EXPENSES SUBTOT	7,699+	7,800+	3,661+	7,500+	6,350+	6,350+	6,350+
		CONTRACTUAL EXPENSES SUBTOT	7,699+	7,800+	3,661+	7,500+	6,350+	6,350+	6,350+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	211,453+	157,875+	69,673+	275,200+	162,200+	162,200+	162,200+
CC TOTAL	211,453+	157,875+	69,673+	275,200+	162,200+	162,200+	162,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	11,938+	7,500+	2,884+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,758+	500+	451+	500+	500+	500+	500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	13,696+	8,000+	3,335+	500+	500+	500+	500+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		1		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		1		0	0	0	0

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES	11,938+	7,500+	2,884+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	11,938+	7,500+	2,884+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	11,938+	7,500+	2,884+	0+	0+	0+	0+
542100	00000	SUPPLIES/OFFICE SUPPLIES	863+	500+	451+	500+	500+	500+	500+
543405	00000	PROF SVC-MISC ED (TRAVEL)	895+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,758+	500+	451+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	1,758+	500+	451+	500+	500+	500+	500+
		PROGRAM TOTAL	13,696+	8,000+	3,335+	500+	500+	500+	500+
		CC TOTAL	13,696+	8,000+	3,335+	500+	500+	500+	500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	152,294+	159,600+	75,094+	170,500+	170,500+	170,500+	170,500+
EQUIPMENT	265+	935+	913+	1,000+	0+	0+	0+
CONTRACTUAL EXPENSES	37,139+	69,977+	20,827+	64,400+	60,750+	60,750+	60,750+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	189,698+	230,512+	96,834+	235,900+	231,250+	231,250+	231,250+
P E R S O N N E L							
FULL TIME		4		4	4	4	4
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		4		4	4	4	4

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	PERSONAL SERV. (4F)	148,022+	157,600+	74,729+	167,500+	167,500+	167,500+	167,500+
512100	00000	OVERTIME	0+	2,000+	0+	3,000+	3,000+	3,000+	3,000+
512500	00000	OVERTIME NON-UNIFORM	4,272+	0+	365+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	152,294+	159,600+	75,094+	170,500+	170,500+	170,500+	170,500+
		PERSONAL SERVICES SUBTOTAL	152,294+	159,600+	75,094+	170,500+	170,500+	170,500+	170,500+
524000	00000	EQUIPMENT	265+	935+	913+	1,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	265+	935+	913+	1,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	265+	935+	913+	1,000+	0+	0+	0+
541150	00000	BUILDING REPAIR EXPENSE	2,212+	3,656+	852+	3,000+	2,500+	2,500+	2,500+
541401	00000	RADIO MAINTENANCE EXPENSE	0+	300+	0+	300+	300+	300+	300+
541500	00000	AUTO REPAIR EXPENSE	6,152+	8,000+	4,262+	8,000+	8,000+	8,000+	8,000+
542251	00000	DOG FOOD EXPENSE	1,188+	3,312+	256+	2,500+	2,500+	2,500+	2,500+
542400	00000	UNIFORM EXPENSE	1,268+	2,000+	168+	2,000+	2,000+	2,000+	2,000+
542504	00000	CLEANING SUPPLIES	2,041+	2,019+	0+	2,000+	2,000+	2,000+	2,000+
543220	00000	VET CARE EXPENSE	8,385+	24,319+	4,601+	15,000+	15,000+	15,000+	15,000+
543400	00000	PROFESSIONAL SCVC-EDUCATION	810+	1,776+	1,378+	1,000+	1,000+	1,000+	1,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
545210	00000	RENTS & LEASES - COPY MACHI	0+	0+	0+	200+	200+	200+	200+
545260	00000	RENTS & LEASES - CELLULAR P	1,653+	1,500+	498+	1,700+	1,700+	1,700+	1,700+
546100	00000	TELEPHONE (727-1618) EXPENS	3,013+	2,320+	1,431+	3,000+	3,000+	3,000+	3,000+
546200	00000	ELECTRICITY EXPENSE	1,866+	3,734+	2,084+	4,500+	4,250+	4,250+	4,250+
546301	00000	PROPANE GAS EXPENSE	2,758+	11,841+	2,024+	15,000+	10,000+	10,000+	10,000+
546303	00000	GASOLINE EXPENSE	4,777+	3,000+	1,903+	4,000+	6,500+	6,500+	6,500+
546400	00000	WATER EXPENSE	165+	500+	244+	500+	300+	300+	300+
549000	00000	MISCELLANEOUS EXPENSE	851+	1,700+	1,126+	1,700+	1,500+	1,500+	1,500+
		CONTRACTUAL EXPENSES SUBTOT	37,139+	69,977+	20,827+	64,400+	60,750+	60,750+	60,750+
		CONTRACTUAL EXPENSES SUBTOT	37,139+	69,977+	20,827+	64,400+	60,750+	60,750+	60,750+
		PROGRAM TOTAL	189,698+	230,512+	96,834+	235,900+	231,250+	231,250+	231,250+
		CC TOTAL	189,698+	230,512+	96,834+	235,900+	231,250+	231,250+	231,250+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	514,803+	508,900+	259,592+	651,450+	540,600+	540,600+	540,600+
EQUIPMENT	31,836+	500+	350+	25,000+	0+	0+	0+
CONTRACTUAL EXPENSES	82,054+	96,577+	22,066+	65,100+	60,550+	60,550+	60,550+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	628,693+	605,977+	282,008+	741,550+	601,150+	601,150+	601,150+
P E R S O N N E L							
FULL TIME		8		10	8	8	8
PART TIME		2		2	2	2	2
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		10		12	10	10	10

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERS.SERV.(8F,2P/T)	413,702+	462,400+	223,435+	568,500+	487,650+	487,650+	487,650+
512500	00000	OVERTIME	85,806+	30,000+	24,541+	65,000+	35,000+	35,000+	35,000+
513500	00000	LONGEVITY (5)	15,295+	16,500+	11,616+	17,950+	17,950+	17,950+	17,950+
		PERSONAL SERVICES SUBTOTAL	514,803+	508,900+	259,592+	651,450+	540,600+	540,600+	540,600+
		PERSONAL SERVICES SUBTOTAL	514,803+	508,900+	259,592+	651,450+	540,600+	540,600+	540,600+
524000	00000	EQUIPMENT	31,836+	500+	350+	25,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	31,836+	500+	350+	25,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	31,836+	500+	350+	25,000+	0+	0+	0+
541150	00000	GENERAL BLDG MAINTENANCE &	0+	1,600+	1,522+	0+	1,750+	1,750+	1,750+
541500	00000	CAR EXPENSES	40,557+	18,000+	7,404+	30,000+	25,000+	25,000+	25,000+
542100	00000	OFFICE EXPENSES	10,219+	10,949+	4,910+	8,500+	8,500+	8,500+	8,500+
542400	00000	UNIFORM	2,746+	0+	0+	0+	0+	0+	0+
542404	00000	CLEANING ALLOWANCE EXPENSE	2,583+	2,400+	0+	4,000+	4,000+	4,000+	4,000+
542500	00000	BUILDING SUPPLIES	491+	0+	0+	0+	200+	200+	200+
542600	00000	PRINTING EXPENSE	803+	1,000+	0+	0+	0+	0+	0+
543000	00000	PROFESSIONAL SERVICES	18,421+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
543403	00000	CONFERENCE EXPENSE	2,933+	3,000+	1,331+	3,500+	2,500+	2,500+	2,500+
543905	00000	ADMINISTRATION CONSULTANT	0+	40,000+	0+	0+	0+	0+	0+
545210	00000	RENTS & LEASES - COPY MACHI	0+	2,500+	1,409+	3,000+	2,500+	2,500+	2,500+
546000	00000	UTILITIES-LGHTS,HEAT,& WATE	205+	14,628+	4,780+	12,500+	12,500+	12,500+	12,500+
549000	00000	MISCELLANEOUS	3,096+	2,500+	710+	3,600+	3,600+	3,600+	3,600+
		CONTRACTUAL EXPENSES SUBTOT	82,054+	96,577+	22,066+	65,100+	60,550+	60,550+	60,550+
		CONTRACTUAL EXPENSES SUBTOT	82,054+	96,577+	22,066+	65,100+	60,550+	60,550+	60,550+
		PROGRAM TOTAL	628,693+	605,977+	282,008+	741,550+	601,150+	601,150+	601,150+
		CC TOTAL	628,693+	605,977+	282,008+	741,550+	601,150+	601,150+	601,150+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	285,068+	271,210+	126,797+	415,450+	326,350+	326,350+	326,350+
EQUIPMENT	6,683+	500+	600+	10,000+	0+	0+	0+
CONTRACTUAL EXPENSES	5,261+	27,453+	7,839+	30,150+	16,900+	16,900+	16,900+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	297,012+	299,163+	135,236+	455,600+	343,250+	343,250+	343,250+
P E R S O N N E L							
FULL TIME		5		7	5	5	5
PART TIME		0		1	2	2	2
TEMPORARY		0		1	0	0	0
OTHER		0		0	0	0	0
T O T A L		5		9	7	7	7

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERS SERVICES (5F,2P/T)	259,723+	253,210+	121,781+	373,100+	305,000+	305,000+	305,000+
512500	00000	OVERTIME	25,345+	18,000+	5,016+	40,000+	19,000+	19,000+	19,000+
513500	00000	LONGEVITY NON-UNIFORM (1)	0+	0+	0+	2,350+	2,350+	2,350+	2,350+
		PERSONAL SERVICES SUBTOTAL	285,068+	271,210+	126,797+	415,450+	326,350+	326,350+	326,350+
		PERSONAL SERVICES SUBTOTAL	285,068+	271,210+	126,797+	415,450+	326,350+	326,350+	326,350+
524000	00000	EQUIPMENT	6,683+	500+	600+	10,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	6,683+	500+	600+	10,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	6,683+	500+	600+	10,000+	0+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	2,127+	15,373+	3,566+	15,000+	7,000+	7,000+	7,000+
542100	00000	SUPPLIES/OFFICE SUPPLIES	2,711+	3,030+	2,043+	5,000+	2,000+	2,000+	2,000+
542400	00000	UNIFORMS	0+	3,550+	2,004+	2,500+	2,500+	2,500+	2,500+
542404	00000	CLEANING ALLOWANCE	0+	400+	0+	400+	400+	400+	400+
542600	00000	PRINTING	259+	0+	0+	0+	0+	0+	0+
543403	00000	PROFESSIONAL SVCS-EDUCATION	164+	2,100+	226+	2,750+	2,000+	2,000+	2,000+
545260	00000	RENTS & LEASES - CELLULAR P	0+	3,000+	0+	4,500+	3,000+	3,000+	3,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	5,261+	27,453+	7,839+	30,150+	16,900+	16,900+	16,900+
CONTRACTUAL EXPENSES SUBTOT	5,261+	27,453+	7,839+	30,150+	16,900+	16,900+	16,900+
PROGRAM TOTAL	297,012+	299,163+	135,236+	455,600+	343,250+	343,250+	343,250+
CC TOTAL	297,012+	299,163+	135,236+	455,600+	343,250+	343,250+	343,250+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	2,969+	2,000+	1,172+	2,000+	2,000+	2,000+	2,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,969+	2,000+	1,172+	2,000+	2,000+	2,000+	2,000+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
540000	00000	CONTRACTUAL EXPENSES	2,969+	2,000+	1,172+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	2,969+	2,000+	1,172+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	2,969+	2,000+	1,172+	2,000+	2,000+	2,000+	2,000+
		PROGRAM TOTAL	2,969+	2,000+	1,172+	2,000+	2,000+	2,000+	2,000+
		CC TOTAL	2,969+	2,000+	1,172+	2,000+	2,000+	2,000+	2,000+
		DIVISION TOTAL	10,817,738+	11,712,271+	5,203,543+	13,850,215+	12,143,840+	12,146,650+	12,146,650+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	3,671+	3,000+	1,500+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	3,671+	3,000+	1,500+	3,000+	3,000+	3,000+	3,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	4	4	4	4	4
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	4	4	4	4	4

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
515502	00000	PERSONAL SERVICES (4P/T)	3,671+	3,000+	1,500+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	3,671+	3,000+	1,500+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	3,671+	3,000+	1,500+	3,000+	3,000+	3,000+	3,000+
		PROGRAM TOTAL	3,671+	3,000+	1,500+	3,000+	3,000+	3,000+	3,000+
		CC TOTAL	3,671+	3,000+	1,500+	3,000+	3,000+	3,000+	3,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	7,500+	7,510+	46+	7,500+	7,500+	7,500+	7,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	7,500+	7,510+	46+	7,500+	7,500+	7,500+	7,500+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
542100	00000	SUPPLIES AND MATERIALS	4,000+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
542112	00000	PROGRAM EXPENSE	3,500+	3,510+	46+	3,500+	3,500+	3,500+	3,500+
543900	00000	CONSULTANTS	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	7,500+	7,510+	46+	7,500+	7,500+	7,500+	7,500+
		CONTRACTUAL EXPENSES SUBTOT	7,500+	7,510+	46+	7,500+	7,500+	7,500+	7,500+
		PROGRAM TOTAL	7,500+	7,510+	46+	7,500+	7,500+	7,500+	7,500+
		CC TOTAL	7,500+	7,510+	46+	7,500+	7,500+	7,500+	7,500+
		DIVISION TOTAL	11,171+	10,510+	1,546+	10,500+	10,500+	10,500+	10,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	231,347+	237,765+	115,366+	253,885+	253,885+	256,410+	256,410+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	63,126+	78,148+	35,315+	74,200+	67,200+	67,200+	67,200+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	294,473+	315,913+	150,681+	328,085+	321,085+	323,610+	323,610+

P E R S O N N E L

FULL TIME	4	4	4	4	4
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	4	4	4	4	4

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (4F)	213,757+	224,725+	107,540+	235,500+	235,500+	237,800+	237,800+
512500	00000	OVERTIME NON-UNIFORM	11,062+	6,000+	5,607+	10,000+	10,000+	10,000+	10,000+
513500	00000	LONGEVITY (2)	6,528+	7,040+	2,219+	8,385+	8,385+	8,610+	8,610+
		PERSONAL SERVICES SUBTOTAL	231,347+	237,765+	115,366+	253,885+	253,885+	256,410+	256,410+
		PERSONAL SERVICES SUBTOTAL	231,347+	237,765+	115,366+	253,885+	253,885+	256,410+	256,410+
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+
541150	00000	BUILDING MAINTENANCE & SUPP	14,220+	5,035+	2,360+	4,500+	4,500+	4,500+	4,500+
541206	00000	SIDEWALK MAINTENANCE	1,106+	14,398+	0+	10,000+	5,000+	5,000+	5,000+
542100	00000	OFFICE EXPENSE	3,543+	3,167+	1,187+	3,000+	3,000+	3,000+	3,000+
542609	00000	ADVERTISING	672+	700+	0+	700+	700+	700+	700+
546100	00000	TELEPHONE (727-3204) EXP	6,404+	7,214+	2,242+	7,000+	7,000+	7,000+	7,000+
546200	00000	ELECTRICITY EXPENSE	18,509+	19,400+	10,775+	21,000+	21,000+	21,000+	21,000+
546300	00000	HEATING EXPENSE	18,110+	21,484+	18,480+	22,000+	22,000+	22,000+	22,000+
546400	00000	WATER SUPPLY EXPENSE	562+	1,750+	271+	1,000+	1,000+	1,000+	1,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
547504 00000	SPECIAL ITEMS - SANITATION	0+	5,000+	0+	5,000+	3,000+	3,000+	3,000+
	CONTRACTUAL EXPENSES SUBTOT	63,126+	78,148+	35,315+	74,200+	67,200+	67,200+	67,200+
	CONTRACTUAL EXPENSES SUBTOT	63,126+	78,148+	35,315+	74,200+	67,200+	67,200+	67,200+
	PROGRAM TOTAL	294,473+	315,913+	150,681+	328,085+	321,085+	323,610+	323,610+
	CC TOTAL	294,473+	315,913+	150,681+	328,085+	321,085+	323,610+	323,610+
	DIVISION TOTAL	294,473+	315,913+	150,681+	328,085+	321,085+	323,610+	323,610+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	2,170+	5,262+	1,015+	5,000+	3,000+	3,000+	3,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,170+	5,262+	1,015+	5,000+	3,000+	3,000+	3,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
542611 00000	ADVERT. SHOW MOBILE EXPENSE	2,170+	5,262+	1,015+	5,000+	3,000+	3,000+	3,000+
	CONTRACTUAL EXPENSES SUBTOT	2,170+	5,262+	1,015+	5,000+	3,000+	3,000+	3,000+
	CONTRACTUAL EXPENSES SUBTOT	2,170+	5,262+	1,015+	5,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	2,170+	5,262+	1,015+	5,000+	3,000+	3,000+	3,000+
	CC TOTAL	2,170+	5,262+	1,015+	5,000+	3,000+	3,000+	3,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,643+	5,800+	5,310+	2,100+	2,100+	2,100+	2,100+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,643+	5,800+	5,310+	2,100+	2,100+	2,100+	2,100+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
544140 00000	MEMORIAL DAY OBSERVATION	0+	3,700+	3,810+	0+	0+	0+	0+
545120 00000	VETERAN RENTAL OF ROOMS (7)	1,643+	2,100+	1,500+	2,100+	2,100+	2,100+	2,100+
	CONTRACTUAL EXPENSES SUBTOT	1,643+	5,800+	5,310+	2,100+	2,100+	2,100+	2,100+
	CONTRACTUAL EXPENSES SUBTOT	1,643+	5,800+	5,310+	2,100+	2,100+	2,100+	2,100+
	PROGRAM TOTAL	1,643+	5,800+	5,310+	2,100+	2,100+	2,100+	2,100+
	CC TOTAL	1,643+	5,800+	5,310+	2,100+	2,100+	2,100+	2,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	554,984+	609,616+	285,155+	591,366+	595,710+	595,710+	595,710+
EQUIPMENT	6,144+	3,200+	3,191+	5,525+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES	249,139+	333,559+	139,152+	321,320+	300,950+	300,950+	300,950+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	810,267+	946,375+	427,498+	918,211+	899,660+	899,660+	899,660+

P E R S O N N E L

FULL TIME	13	13	13	13	13
PART TIME	5	5	5	5	5
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	18	18	18	18	18

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511501	00000	ADMIN.PERS.SERV.(3F)	167,995+	177,600+	89,334+	148,330+	144,000+	144,000+	144,000+
511510	00000	NUTR. PERSONNEL (6F,3P/T)	198,334+	219,500+	95,668+	226,060+	245,000+	245,000+	245,000+
511520	00000	BUS OP. PERS.SERV.(5F)	145,964+	156,200+	74,519+	160,660+	164,500+	164,500+	164,500+
512500	00000	OVERTIME NON-UNIFORM	26,410+	25,000+	8,356+	25,000+	25,000+	25,000+	25,000+
513500	00000	LONGEVITY NON-UNIFORM (6)	12,405+	13,420+	6,507+	13,420+	14,860+	14,860+	14,860+
514500	00000	SICK PAY BUY BACK (1)	3,876+	17,896+	10,771+	17,896+	2,350+	2,350+	2,350+
		PERSONAL SERVICES SUBTOTAL	554,984+	609,616+	285,155+	591,366+	595,710+	595,710+	595,710+
		PERSONAL SERVICES SUBTOTAL	554,984+	609,616+	285,155+	591,366+	595,710+	595,710+	595,710+
524000	00000	EQUIPMENT	6,144+	3,200+	3,191+	5,525+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	6,144+	3,200+	3,191+	5,525+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	6,144+	3,200+	3,191+	5,525+	3,000+	3,000+	3,000+
541150	00000	GENERAL BLDG MAINTENANCE	9,551+	10,228+	3,515+	14,000+	10,000+	10,000+	10,000+
541400	00000	EQUIPMENT REPAIR & MAINTENA	2,753+	2,500+	1,440+	4,320+	4,000+	4,000+	4,000+
541500	00000	BUS OPERATION EXPENSES	3,096+	15,900+	10,283+	25,000+	20,000+	20,000+	20,000+
541530	00000	REPAIRS & LABOR - AUTO	16,829+	22,000+	12,449+	25,000+	25,000+	25,000+	25,000+
542000	00000	SUPPLIES	33,742+	34,944+	19,733+	36,000+	34,000+	34,000+	34,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
542220	00000	SENIOR LUNCHEON EXP (ANNUAL	814+	2,000+	595+	2,000+	1,000+	1,000+	1,000+
542221	00000	NUTRITION FOOD EXPENSES	82,455+	120,898+	45,909+	105,000+	105,000+	105,000+	105,000+
542613	00000	NEWSLETTER EXPENSE	199+	500+	0+	500+	250+	250+	250+
543403	00000	SENIOR CITIZEN CONFERENCE	100+	400+	400+	500+	200+	200+	200+
543405	00000	TRAVEL EXPENSE	14,631+	1,000+	402+	1,800+	1,000+	1,000+	1,000+
543900	00000	MISCELLANEOUS CONSULTANTS	3,150+	4,000+	1,425+	4,200+	3,000+	3,000+	3,000+
546000	00000	LIGHTS, HEAT & WATER EXPENS	66,673+	104,409+	40,319+	95,000+	90,000+	90,000+	90,000+
546100	00000	TELEPHONE EXPENSE	15,146+	14,780+	2,682+	8,000+	7,500+	7,500+	7,500+
		CONTRACTUAL EXPENSES SUBTOT	249,139+	333,559+	139,152+	321,320+	300,950+	300,950+	300,950+
		CONTRACTUAL EXPENSES SUBTOT	249,139+	333,559+	139,152+	321,320+	300,950+	300,950+	300,950+
		PROGRAM TOTAL	810,267+	946,375+	427,498+	918,211+	899,660+	899,660+	899,660+
		CC TOTAL	810,267+	946,375+	427,498+	918,211+	899,660+	899,660+	899,660+
		DIVISION TOTAL	814,080+	957,437+	433,823+	925,311+	904,760+	904,760+	904,760+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	255,874+	323,180+	123,724+	361,710+	361,710+	361,710+	361,710+
EQUIPMENT	7,928+	0+	0+	500+	0+	0+	0+
CONTRACTUAL EXPENSES	31,271+	30,166+	10,719+	30,150+	29,450+	29,450+	29,450+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	295,073+	353,346+	134,443+	392,360+	391,160+	391,160+	391,160+

P E R S O N N E L

FULL TIME	6	7	7	7	7
PART TIME	1	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	7	7	7	7	7

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (7F,1S)	241,506+	295,500+	121,970+	335,100+	335,100+	335,100+	335,100+
512500	00000	OVERTIME NON-UNIFORM	7,103+	18,000+	275+	18,000+	18,000+	18,000+	18,000+
513500	00000	LONGEVITY (4)	7,265+	8,200+	0+	8,610+	8,610+	8,610+	8,610+
514500	00000	SICK PAY BUY BACK (1)	0+	1,480+	1,479+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	255,874+	323,180+	123,724+	361,710+	361,710+	361,710+	361,710+
		PERSONAL SERVICES SUBTOTAL	255,874+	323,180+	123,724+	361,710+	361,710+	361,710+	361,710+
524000	00000	EQUIPMENT	7,928+	0+	0+	500+	0+	0+	0+
		EQUIPMENT SUBTOTAL	7,928+	0+	0+	500+	0+	0+	0+
		EQUIPMENT SUBTOTAL	7,928+	0+	0+	500+	0+	0+	0+
541000	00000	REPAIR & MAINTENANCE EXPENS	8,837+	8,834+	4,705+	10,000+	10,000+	10,000+	10,000+
542104	00000	SUPPLY EXPENSE	4,888+	3,432+	841+	3,000+	3,000+	3,000+	3,000+
542114	00000	ASSOCIATION DUES EXPENSE	0+	250+	0+	250+	250+	250+	250+
542600	00000	PRINTING EXPENSE	4,218+	5,000+	0+	6,200+	6,000+	6,000+	6,000+
543405	00000	TRAVEL EXPENSE	1,908+	2,700+	487+	2,500+	2,000+	2,000+	2,000+
546000	00000	UTILITIES EXPENSE	600+	2,461+	511+	1,200+	1,200+	1,200+	1,200+
546100	00000	PHONE 727-5744,1004,5843,58	10,820+	7,489+	4,175+	7,000+	7,000+	7,000+	7,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	31,271+	30,166+	10,719+	30,150+	29,450+	29,450+	29,450+
CONTRACTUAL EXPENSES SUBTOT	31,271+	30,166+	10,719+	30,150+	29,450+	29,450+	29,450+
PROGRAM TOTAL	295,073+	353,346+	134,443+	392,360+	391,160+	391,160+	391,160+
CC TOTAL	295,073+	353,346+	134,443+	392,360+	391,160+	391,160+	391,160+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	66,672+	80,000+	27,827+	80,000+	75,000+	75,000+	75,000+
EQUIPMENT	0+	0+	725+	500+	0+	0+	0+
CONTRACTUAL EXPENSES	65,226+	72,758+	30,283+	68,000+	77,000+	77,000+	77,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	131,898+	152,758+	58,835+	148,500+	152,000+	152,000+	152,000+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	5	5	5	5	5
TEMPORARY	10	10	10	10	10
OTHER	0	0	0	0	0
T O T A L	15	15	15	15	15

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
515501	00000	SKATE PARK ATTENDANTS (5P/T	42,029+	50,000+	18,730+	50,000+	45,000+	45,000+	45,000+
518607	00000	SEASONAL EMPLOYEES (10S)	24,643+	30,000+	9,097+	30,000+	30,000+	30,000+	30,000+
		PERSONAL SERVICES SUBTOTAL	66,672+	80,000+	27,827+	80,000+	75,000+	75,000+	75,000+
		PERSONAL SERVICES SUBTOTAL	66,672+	80,000+	27,827+	80,000+	75,000+	75,000+	75,000+
524000	00000	EQUIPMENT	0+	0+	725+	500+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	725+	500+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	725+	500+	0+	0+	0+
541000	00000	REPAIRS & MAINTENANCE	722+	3,000+	2,398+	4,000+	3,000+	3,000+	3,000+
542000	00000	SUPPLY EXPENSE	1,558+	3,125+	1,898+	2,500+	2,500+	2,500+	2,500+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	5,419+	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+
546000	00000	UTILITIES EXPENSE	57,527+	65,133+	24,487+	60,000+	70,000+	70,000+	70,000+
		CONTRACTUAL EXPENSES SUBTOT	65,226+	72,758+	30,283+	68,000+	77,000+	77,000+	77,000+
		CONTRACTUAL EXPENSES SUBTOT	65,226+	72,758+	30,283+	68,000+	77,000+	77,000+	77,000+
		PROGRAM TOTAL	131,898+	152,758+	58,835+	148,500+	152,000+	152,000+	152,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	131,898+	152,758+	58,835+	148,500+	152,000+	152,000+	152,000+

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

2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	16,202+	28,000+	8,619+	28,000+	18,000+	18,000+	18,000+
EQUIPMENT	404+	2,000+	526+	2,000+	0+	0+	0+
CONTRACTUAL EXPENSES	56,639+	69,871+	49,693+	66,650+	86,650+	86,650+	86,650+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	73,245+	99,871+	58,838+	96,650+	104,650+	104,650+	104,650+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		6		6	6	6	6
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		6		6	6	6	6

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	STAFF PERSONNEL	0+	0+	87+	0+	0+	0+	0+
515605	00000	SECURITY GUARDS (6P/T)	16,202+	28,000+	8,532+	28,000+	18,000+	18,000+	18,000+
		PERSONAL SERVICES SUBTOTAL	16,202+	28,000+	8,619+	28,000+	18,000+	18,000+	18,000+
		PERSONAL SERVICES SUBTOTAL	16,202+	28,000+	8,619+	28,000+	18,000+	18,000+	18,000+
524000	00000	EQUIPMENT	404+	2,000+	526+	2,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	404+	2,000+	526+	2,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	404+	2,000+	526+	2,000+	0+	0+	0+
541000	00000	REPAIR & MAINTENANCE EXPENS	18,608+	22,154+	14,944+	25,000+	20,000+	20,000+	20,000+
542112	00000	PROGRAM SUPPLIES	1,424+	1,565+	474+	1,500+	1,500+	1,500+	1,500+
543901	00000	SPECIALISTS & INSTRUCTORS	0+	150+	0+	150+	150+	150+	150+
546000	00000	UTILITIES EXPENSE	36,607+	46,002+	34,275+	40,000+	65,000+	65,000+	65,000+
		CONTRACTUAL EXPENSES SUBTOT	56,639+	69,871+	49,693+	66,650+	86,650+	86,650+	86,650+
		CONTRACTUAL EXPENSES SUBTOT	56,639+	69,871+	49,693+	66,650+	86,650+	86,650+	86,650+
		PROGRAM TOTAL	73,245+	99,871+	58,838+	96,650+	104,650+	104,650+	104,650+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	73,245+	99,871+	58,838+	96,650+	104,650+	104,650+	104,650+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	71,897+	75,000+	945+	82,000+	80,000+	80,000+	80,000+
EQUIPMENT	385+	1,057+	661+	2,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES	20,199+	21,440+	7,970+	25,800+	26,800+	26,800+	26,800+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	92,481+	97,497+	9,576+	109,800+	107,800+	107,800+	107,800+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	20	20	20	20	20
OTHER	0	0	0	0	0
T O T A L	20	20	20	20	20

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
518606	00000	LIFEGUARDS (12S)	51,319+	50,000+	190+	55,000+	55,000+	55,000+	55,000+
518607	00000	BEACH ATTENDANT (8S)	20,578+	25,000+	755+	27,000+	25,000+	25,000+	25,000+
		PERSONAL SERVICES SUBTOTAL	71,897+	75,000+	945+	82,000+	80,000+	80,000+	80,000+
		PERSONAL SERVICES SUBTOTAL	71,897+	75,000+	945+	82,000+	80,000+	80,000+	80,000+
524000	00000	EQUIPMENT	385+	1,057+	661+	2,000+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	385+	1,057+	661+	2,000+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	385+	1,057+	661+	2,000+	1,000+	1,000+	1,000+
541000	00000	REPAIRS & MAINTENANCE	0+	5,000+	0+	5,000+	4,000+	4,000+	4,000+
542112	00000	PROGRAM SUPPLIES	5,037+	4,000+	2,685+	4,000+	4,000+	4,000+	4,000+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	1,208+	1,250+	1,190+	1,000+	1,000+	1,000+	1,000+
542600	00000	PRINTING EXPENSES	2,754+	2,372+	0+	7,500+	7,000+	7,000+	7,000+
546000	00000	UTILITIES EXPENSE	10,481+	7,938+	4,095+	7,500+	10,000+	10,000+	10,000+
546400	00000	WATER & PLUMBING EXPENSE	719+	880+	0+	800+	800+	800+	800+
		CONTRACTUAL EXPENSES SUBTOT	20,199+	21,440+	7,970+	25,800+	26,800+	26,800+	26,800+
		CONTRACTUAL EXPENSES SUBTOT	20,199+	21,440+	7,970+	25,800+	26,800+	26,800+	26,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	92,481+	97,497+	9,576+	109,800+	107,800+	107,800+	107,800+
CC TOTAL	92,481+	97,497+	9,576+	109,800+	107,800+	107,800+	107,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	12,461+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	6,483+	1,072+	200+	1,000+	1,000+	1,000+	1,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	18,944+	1,072+	200+	1,000+	1,000+	1,000+	1,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
524000 00000	EQUIPMENT	12,461+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	12,461+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	12,461+	0+	0+	0+	0+	0+	0+
540000 00000	CONTRACTUAL EXPENSES	6,483+	1,072+	200+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	6,483+	1,072+	200+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	6,483+	1,072+	200+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	18,944+	1,072+	200+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	18,944+	1,072+	200+	1,000+	1,000+	1,000+	1,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	10,647+	16,000+	0+	16,000+	14,000+	14,000+	14,000+
EQUIPMENT	450+	83+	83+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	10,811+	12,214+	2,711+	11,900+	10,200+	10,200+	10,200+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	21,908+	28,297+	2,794+	27,900+	24,200+	24,200+	24,200+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	8	8	8	8	8
OTHER	0	0	0	0	0
T O T A L	8	8	8	8	8

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
518752	00000	SWIM LESSONS (8S)	10,647+	16,000+	0+	16,000+	14,000+	14,000+	14,000+
		PERSONAL SERVICES SUBTOTAL	10,647+	16,000+	0+	16,000+	14,000+	14,000+	14,000+
		PERSONAL SERVICES SUBTOTAL	10,647+	16,000+	0+	16,000+	14,000+	14,000+	14,000+
524000	00000	EQUIPMENT	450+	83+	83+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	450+	83+	83+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	450+	83+	83+	0+	0+	0+	0+
542112	00000	PROGRAM SUPPLIES	1,177+	1,200+	677+	1,200+	1,200+	1,200+	1,200+
543601	00000	LITTLE LEAGUE PROGRAM EXPEN	9,203+	10,314+	1,703+	10,000+	8,500+	8,500+	8,500+
543605	00000	BASKETBALL PROGRAM EXPENSES	431+	500+	331+	500+	500+	500+	500+
545000	00000	RENTAL EXPENSE	0+	200+	0+	200+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	10,811+	12,214+	2,711+	11,900+	10,200+	10,200+	10,200+
		CONTRACTUAL EXPENSES SUBTOT	10,811+	12,214+	2,711+	11,900+	10,200+	10,200+	10,200+
		PROGRAM TOTAL	21,908+	28,297+	2,794+	27,900+	24,200+	24,200+	24,200+
		CC TOTAL	21,908+	28,297+	2,794+	27,900+	24,200+	24,200+	24,200+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006

OBJECT PROJ ACCOUNT TITLE

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	3,969+	4,000+	2,015+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	943+	3,331+	859+	3,300+	3,300+	3,300+	3,300+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,912+	7,331+	2,874+	7,300+	7,300+	7,300+	7,300+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	1	1	1	1	1
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	1	1	1	1	1

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511502	00000	PERSONAL SERVICES 1 P/T)	3,969+	4,000+	2,015+	4,000+	4,000+	4,000+	4,000+
		PERSONAL SERVICES SUBTOTAL	3,969+	4,000+	2,015+	4,000+	4,000+	4,000+	4,000+
		PERSONAL SERVICES SUBTOTAL	3,969+	4,000+	2,015+	4,000+	4,000+	4,000+	4,000+
540000	00000	OFFICE & TRAVEL EXPENSE	943+	3,031+	859+	3,000+	3,000+	3,000+	3,000+
544210	00000	S. C. HISTORICAL SOCIETY	0+	300+	0+	300+	300+	300+	300+
		CONTRACTUAL EXPENSES SUBTOT	943+	3,331+	859+	3,300+	3,300+	3,300+	3,300+
		CONTRACTUAL EXPENSES SUBTOT	943+	3,331+	859+	3,300+	3,300+	3,300+	3,300+
		PROGRAM TOTAL	4,912+	7,331+	2,874+	7,300+	7,300+	7,300+	7,300+
		CC TOTAL	4,912+	7,331+	2,874+	7,300+	7,300+	7,300+	7,300+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	434+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	52,875+	76,693+	26,705+	71,500+	66,500+	66,500+	66,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	53,309+	76,693+	26,705+	71,500+	66,500+	66,500+	66,500+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	434+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	434+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	434+	0+	0+	0+	0+	0+	0+
540000	00000	CONTRACTUAL EXPENSES	52,875+	75,943+	25,677+	70,000+	65,000+	65,000+	65,000+
544265	00000	LANDMARKS PRESERVATION COMM	0+	750+	1,028+	1,500+	1,500+	1,500+	1,500+
		CONTRACTUAL EXPENSES SUBTOT	52,875+	76,693+	26,705+	71,500+	66,500+	66,500+	66,500+
		CONTRACTUAL EXPENSES SUBTOT	52,875+	76,693+	26,705+	71,500+	66,500+	66,500+	66,500+
		PROGRAM TOTAL	53,309+	76,693+	26,705+	71,500+	66,500+	66,500+	66,500+
		CC TOTAL	53,309+	76,693+	26,705+	71,500+	66,500+	66,500+	66,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	15,684+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	15,684+	0+	0+	0+	0+	0+	0+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ ACCOUNT TITLE							
544120	00000 WINTER CELEBRATIONS	684+	0+	0+	0+	0+	0+	0+
544130	00000 SUMMER CELEBRATIONS	15,000+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	15,684+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	15,684+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	15,684+	0+	0+	0+	0+	0+	0+
	CC TOTAL	15,684+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	7,291+	9,114+	1,232+	9,750+	7,400+	7,400+	7,400+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	7,291+	9,114+	1,232+	9,750+	7,400+	7,400+	7,400+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
542112	00000	PROGRAM SUPPLIES	329+	864+	57+	500+	400+	400+	400+
542220	00000	SENIOR LUNCHEON EXPENSE (AN	0+	0+	0+	0+	0+	0+	0+
543609	00000	SENIOR CITIZEN INSTRUCTION	0+	250+	0+	250+	0+	0+	0+
545000	00000	RENTALS & OTHER PROGRAM EXP	4,089+	3,000+	0+	4,000+	4,000+	4,000+	4,000+
545410	00000	BUS RENTAL EXPENSE	2,873+	5,000+	1,175+	5,000+	3,000+	3,000+	3,000+
		CONTRACTUAL EXPENSES SUBTOT	7,291+	9,114+	1,232+	9,750+	7,400+	7,400+	7,400+
		CONTRACTUAL EXPENSES SUBTOT	7,291+	9,114+	1,232+	9,750+	7,400+	7,400+	7,400+
		PROGRAM TOTAL	7,291+	9,114+	1,232+	9,750+	7,400+	7,400+	7,400+
		CC TOTAL	7,291+	9,114+	1,232+	9,750+	7,400+	7,400+	7,400+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	10,665+	15,000+	5,989+	15,000+	15,000+	15,000+	15,000+
EQUIPMENT	0+	0+	0+	500+	0+	0+	0+
CONTRACTUAL EXPENSES	24,945+	19,980+	7,709+	19,700+	17,500+	17,500+	17,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	35,610+	34,980+	13,698+	35,200+	32,500+	32,500+	32,500+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	0	0	0	0	0
TEMPORARY	7	7	7	7	7
OTHER	0	0	0	0	0
T O T A L	7	7	7	7	7

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (7 P/T)	10,665+	15,000+	5,989+	15,000+	15,000+	15,000+	15,000+
		PERSONAL SERVICES SUBTOTAL	10,665+	15,000+	5,989+	15,000+	15,000+	15,000+	15,000+
		PERSONAL SERVICES SUBTOTAL	10,665+	15,000+	5,989+	15,000+	15,000+	15,000+	15,000+
524000	00000	EQUIPMENT	0+	0+	0+	500+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	500+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	500+	0+	0+	0+
541000	00000	EQUIPMENT REPAIR EXPENSE	0+	500+	0+	500+	250+	250+	250+
542000	00000	SUPPLIES	749+	622+	244+	400+	400+	400+	400+
543405	00000	TRAVEL EXPENSE	0+	100+	0+	100+	0+	0+	0+
543700	00000	CONSULTANTS/INSTRUCTORS	0+	100+	0+	100+	100+	100+	100+
545000	00000	RENT EXPENSE	23,626+	18,000+	7,188+	18,000+	16,000+	16,000+	16,000+
546000	00000	UTILITIES EXPENSE	570+	658+	277+	600+	750+	750+	750+
		CONTRACTUAL EXPENSES SUBTOT	24,945+	19,980+	7,709+	19,700+	17,500+	17,500+	17,500+
		CONTRACTUAL EXPENSES SUBTOT	24,945+	19,980+	7,709+	19,700+	17,500+	17,500+	17,500+
		PROGRAM TOTAL	35,610+	34,980+	13,698+	35,200+	32,500+	32,500+	32,500+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	35,610+	34,980+	13,698+	35,200+	32,500+	32,500+	32,500+
DIVISION TOTAL	750,355+	860,959+	309,195+	899,960+	894,510+	894,510+	894,510+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN	CURRENT BUDGET	EXPN. / ENC. THROUGH	DEPT REQD BUDGET	TENTATIVE BUDGET	PRELIM BUDGET	ADOPTED BUDGET
	2004	2005	06/30/05	2006	2006	2006	2006
PERSONAL SERVICES	32,251+	32,500+	15,019+	37,375+	32,500+	32,500+	32,500+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	813+	1,000+	470+	14,000+	12,500+	12,500+	12,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	33,064+	33,500+	15,489+	51,375+	45,000+	45,000+	45,000+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		5		5	5	5	5
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		5		5	5	5	5

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
515502	00000	PERSONAL SERVICES (5P/T)	32,251+	32,500+	15,019+	37,375+	32,500+	32,500+	32,500+
		PERSONAL SERVICES SUBTOTAL	32,251+	32,500+	15,019+	37,375+	32,500+	32,500+	32,500+
		PERSONAL SERVICES SUBTOTAL	32,251+	32,500+	15,019+	37,375+	32,500+	32,500+	32,500+
542000	00000	OFFICE & TRAVEL EXPENSE	813+	1,000+	470+	1,500+	1,000+	1,000+	1,000+
543310	00000	PROFESSIONAL SVCS-ATTORNEY	0+	0+	0+	10,000+	10,000+	10,000+	10,000+
543403	00000	CONFERENCES	0+	0+	0+	2,500+	1,500+	1,500+	1,500+
		CONTRACTUAL EXPENSES SUBTOT	813+	1,000+	470+	14,000+	12,500+	12,500+	12,500+
		CONTRACTUAL EXPENSES SUBTOT	813+	1,000+	470+	14,000+	12,500+	12,500+	12,500+
		PROGRAM TOTAL	33,064+	33,500+	15,489+	51,375+	45,000+	45,000+	45,000+
		CC TOTAL	33,064+	33,500+	15,489+	51,375+	45,000+	45,000+	45,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	392,230+	403,825+	177,394+	453,230+	421,730+	421,730+	421,730+
EQUIPMENT	749+	0+	0+	10,000+	0+	0+	0+
CONTRACTUAL EXPENSES	197,265+	358,471+	89,111+	360,000+	125,000+	125,000+	125,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	590,244+	762,296+	266,505+	823,230+	546,730+	546,730+	546,730+

P E R S O N N E L

FULL TIME	5	5	5	5	5
PART TIME	10	10	10	10	10
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	15	15	15	15	15

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PLANNING STAFF (5F)	314,522+	328,725+	144,646+	344,800+	344,800+	344,800+	344,800+
512500	00000	OVERTIME NON-UNIFORM	18,241+	14,000+	7,583+	14,000+	14,000+	14,000+	14,000+
513500	00000	LONGEVITY (4)	15,133+	16,100+	3,206+	17,930+	17,930+	17,930+	17,930+
515502	00000	PLANNING BOARD (5P/T)	32,251+	32,500+	16,126+	64,000+	32,500+	32,500+	32,500+
515504	00000	ARCHITECTURAL REV.BD.(5P/T)	12,083+	12,500+	5,833+	12,500+	12,500+	12,500+	12,500+
		PERSONAL SERVICES SUBTOTAL	392,230+	403,825+	177,394+	453,230+	421,730+	421,730+	421,730+
		PERSONAL SERVICES SUBTOTAL	392,230+	403,825+	177,394+	453,230+	421,730+	421,730+	421,730+
524000	00000	EQUIPMENT	749+	0+	0+	10,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	749+	0+	0+	10,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	749+	0+	0+	10,000+	0+	0+	0+
542100	00000	OFFICE & TRAVEL EXPENSE	5,542+	5,033+	1,848+	5,000+	5,000+	5,000+	5,000+
543310	00000	LEGAL CONSULTING EXPENSE	18,890+	17,850+	14,990+	15,000+	15,000+	15,000+	15,000+
543900	00000	LAND PRESERVATION CONSULTAN	50,127+	0+	0+	0+	0+	0+	0+
543905	00000	ADMINISTRATION CONSULTANT	0+	30,000+	0+	30,000+	5,000+	5,000+	5,000+
543950	00000	PLANNING CONSULTING EXPENSE	122,706+	305,588+	72,273+	310,000+	100,000+	100,000+	100,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	197,265+	358,471+	89,111+	360,000+	125,000+	125,000+	125,000+
CONTRACTUAL EXPENSES SUBTOT	197,265+	358,471+	89,111+	360,000+	125,000+	125,000+	125,000+
PROGRAM TOTAL	590,244+	762,296+	266,505+	823,230+	546,730+	546,730+	546,730+
CC TOTAL	590,244+	762,296+	266,505+	823,230+	546,730+	546,730+	546,730+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	CONTRACTUAL EXPENSES	4,000+	4,000+	2,000+	4,000+	4,000+	4,000+	4,000+
547600 00000	SEED CLAMS	3,500+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
	CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
	PROGRAM TOTAL	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
	CC TOTAL	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	4,399+	5,600+	1,190+	5,600+	5,600+	5,600+	5,600+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	100+	0+	100+	100+	100+	100+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,399+	5,700+	1,190+	5,700+	5,700+	5,700+	5,700+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		9		9	9	9	9
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		9		9	9	9	9

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511502	00000	PERSONAL SERV (9PT)	4,399+	5,600+	1,190+	5,600+	5,600+	5,600+	5,600+
		PERSONAL SERVICES SUBTOTAL	4,399+	5,600+	1,190+	5,600+	5,600+	5,600+	5,600+
		PERSONAL SERVICES SUBTOTAL	4,399+	5,600+	1,190+	5,600+	5,600+	5,600+	5,600+
542100	00000	OFFICE EXPENSE	0+	100+	0+	100+	100+	100+	100+
		CONTRACTUAL EXPENSES SUBTOT	0+	100+	0+	100+	100+	100+	100+
		CONTRACTUAL EXPENSES SUBTOT	0+	100+	0+	100+	100+	100+	100+
		PROGRAM TOTAL	4,399+	5,700+	1,190+	5,700+	5,700+	5,700+	5,700+
		CC TOTAL	4,399+	5,700+	1,190+	5,700+	5,700+	5,700+	5,700+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	99,482+	123,600+	55,649+	133,300+	133,300+	133,300+	133,300+
EQUIPMENT	0+	0+	0+	125,000+	0+	0+	0+
CONTRACTUAL EXPENSES	76,623+	109,029+	28,376+	100,200+	103,400+	103,400+	103,400+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	176,105+	232,629+	84,025+	358,500+	236,700+	236,700+	236,700+
P E R S O N N E L							
FULL TIME		3		3	3	3	3
PART TIME		3		3	3	3	3
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		6		6	6	6	6

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F,3P/T)	87,985+	119,100+	53,961+	128,800+	128,800+	128,800+	128,800+
512500	00000	OVERTIME	11,497+	4,500+	1,688+	4,500+	4,500+	4,500+	4,500+
513500	00000	LONGEVITY (1)	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	99,482+	123,600+	55,649+	133,300+	133,300+	133,300+	133,300+
		PERSONAL SERVICES SUBTOTAL	99,482+	123,600+	55,649+	133,300+	133,300+	133,300+	133,300+
524000	00000	EQUIPMENT	0+	0+	0+	125,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	125,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	125,000+	0+	0+	0+
541530	00000	REPAIR PARTS & LABOR	14,844+	5,000+	7,725+	5,000+	12,000+	12,000+	12,000+
543405	00000	TRAVEL DUES & OFFICE	0+	200+	0+	200+	200+	200+	200+
545300	00000	RENTS & LEASES - LAND	18,000+	0+	0+	0+	0+	0+	0+
546100	00000	TELEPHONE	815+	0+	249+	0+	1,000+	1,000+	1,000+
546300	00000	FUEL, OIL & GREASE	3,311+	5,000+	3,421+	5,000+	10,000+	10,000+	10,000+
547503	00000	HAZARDOUS WASTE (S.T.O.P. R	0+	40,000+	0+	40,000+	40,000+	40,000+	40,000+
547504	00000	REFUSE & GARBAGE TIPPING FE	36,053+	58,829+	16,831+	50,000+	40,000+	40,000+	40,000+
547507	00000	YARD WASTE DISPOSAL TIPPING	3,600+	0+	0+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
549000 00000	MISCELLANEOUS	0+	0+	150+	0+	200+	200+	200+
	CONTRACTUAL EXPENSES SUBTOT	76,623+	109,029+	28,376+	100,200+	103,400+	103,400+	103,400+
	CONTRACTUAL EXPENSES SUBTOT	76,623+	109,029+	28,376+	100,200+	103,400+	103,400+	103,400+
	PROGRAM TOTAL	176,105+	232,629+	84,025+	358,500+	236,700+	236,700+	236,700+
	CC TOTAL	176,105+	232,629+	84,025+	358,500+	236,700+	236,700+	236,700+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES	0+	250+	0+	250+	250+	250+	250+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	3,250+	0+	3,250+	3,250+	3,250+	3,250+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
523009	00000	SHADE TREES	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
541205	00000	GROUNDS TREE MAINTENANCE	0+	250+	0+	250+	250+	250+	250+
		CONTRACTUAL EXPENSES SUBTOT	0+	250+	0+	250+	250+	250+	250+
		CONTRACTUAL EXPENSES SUBTOT	0+	250+	0+	250+	250+	250+	250+
		PROGRAM TOTAL	0+	3,250+	0+	3,250+	3,250+	3,250+	3,250+
		CC TOTAL	0+	3,250+	0+	3,250+	3,250+	3,250+	3,250+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	190,353+	190,450+	115,893+	216,375+	228,375+	228,375+	228,375+
EQUIPMENT	4,850+	0+	0+	3,000+	0+	0+	0+
CONTRACTUAL EXPENSES	2,836+	3,296+	2,291+	11,000+	3,750+	3,750+	3,750+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	198,039+	193,746+	118,184+	230,375+	232,125+	232,125+	232,125+

P E R S O N N E L

FULL TIME	3	3	3	3	3
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	3	3	3	3	3

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F)	168,608+	180,950+	92,456+	204,600+	204,600+	204,600+	204,600+
512500	00000	OVERTIME NON-UNIFORM	14,131+	2,000+	20,489+	3,000+	15,000+	15,000+	15,000+
513500	00000	LONGEVITY NON-UNIFORM (2)	7,614+	7,500+	2,948+	8,775+	8,775+	8,775+	8,775+
		PERSONAL SERVICES SUBTOTAL	190,353+	190,450+	115,893+	216,375+	228,375+	228,375+	228,375+
		PERSONAL SERVICES SUBTOTAL	190,353+	190,450+	115,893+	216,375+	228,375+	228,375+	228,375+
524000	00000	EQUIPMENT	4,850+	0+	0+	3,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	4,850+	0+	0+	3,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	4,850+	0+	0+	3,000+	0+	0+	0+
540000	00000	CONTRACTUAL EXPENSES	2,782+	2,600+	2,248+	10,000+	3,000+	3,000+	3,000+
542100	00000	OFFICE EXPENSES	54+	696+	43+	1,000+	750+	750+	750+
		CONTRACTUAL EXPENSES SUBTOT	2,836+	3,296+	2,291+	11,000+	3,750+	3,750+	3,750+
		CONTRACTUAL EXPENSES SUBTOT	2,836+	3,296+	2,291+	11,000+	3,750+	3,750+	3,750+
		PROGRAM TOTAL	198,039+	193,746+	118,184+	230,375+	232,125+	232,125+	232,125+
		CC TOTAL	198,039+	193,746+	118,184+	230,375+	232,125+	232,125+	232,125+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	1,009,351+	1,238,621+	487,393+	1,479,930+	1,077,005+	1,077,005+	1,077,005+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	709,530+	690,300+	0+	925,000+	843,700+	843,700+	843,700+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	709,530+	690,300+	0+	925,000+	843,700+	843,700+	843,700+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NYS RETIREMENT	709,530+	690,300+	0+	925,000+	843,700+	843,700+	843,700+
	EMPLOYEE BENEFITS SUBTOTAL	709,530+	690,300+	0+	925,000+	843,700+	843,700+	843,700+
	EMPLOYEE BENEFITS SUBTOTAL	709,530+	690,300+	0+	925,000+	843,700+	843,700+	843,700+
	PROGRAM TOTAL	709,530+	690,300+	0+	925,000+	843,700+	843,700+	843,700+
	CC TOTAL	709,530+	690,300+	0+	925,000+	843,700+	843,700+	843,700+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	1,254,744+	1,374,000+	0+	1,815,000+	1,570,000+	1,570,000+	1,570,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,254,744+	1,374,000+	0+	1,815,000+	1,570,000+	1,570,000+	1,570,000+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
581100 00000	NYS POLICE RETIREMENT	1,254,744+	1,374,000+	0+	1,815,000+	1,570,000+	1,570,000+	1,570,000+
	EMPLOYEE BENEFITS SUBTOTAL	1,254,744+	1,374,000+	0+	1,815,000+	1,570,000+	1,570,000+	1,570,000+
	EMPLOYEE BENEFITS SUBTOTAL	1,254,744+	1,374,000+	0+	1,815,000+	1,570,000+	1,570,000+	1,570,000+
	PROGRAM TOTAL	1,254,744+	1,374,000+	0+	1,815,000+	1,570,000+	1,570,000+	1,570,000+
	CC TOTAL	1,254,744+	1,374,000+	0+	1,815,000+	1,570,000+	1,570,000+	1,570,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	1,114,620+	1,190,000+	580,325+	1,445,000+	1,345,000+	1,350,000+	1,350,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,114,620+	1,190,000+	580,325+	1,445,000+	1,345,000+	1,350,000+	1,350,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
582100	00000	POLICE PERSONAL	565,034+	710,000+	304,211+	830,000+	780,000+	780,000+	780,000+
582500	00000	NON-UNIFORMED PERSONNEL	549,586+	480,000+	276,114+	615,000+	565,000+	570,000+	570,000+
		EMPLOYEE BENEFITS SUBTOTAL	1,114,620+	1,190,000+	580,325+	1,445,000+	1,345,000+	1,350,000+	1,350,000+
		EMPLOYEE BENEFITS SUBTOTAL	1,114,620+	1,190,000+	580,325+	1,445,000+	1,345,000+	1,350,000+	1,350,000+
		PROGRAM TOTAL	1,114,620+	1,190,000+	580,325+	1,445,000+	1,345,000+	1,350,000+	1,350,000+
		CC TOTAL	1,114,620+	1,190,000+	580,325+	1,445,000+	1,345,000+	1,350,000+	1,350,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	501,000+	450,000+	0+	775,000+	625,500+	625,500+	625,500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	501,000+	450,000+	0+	775,000+	625,500+	625,500+	625,500+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
583100 00000	POLICE PERSONNEL	300,000+	250,000+	0+	450,000+	417,000+	417,000+	417,000+
583500 00000	NON-UNIFORMED WORKMENS COMP	201,000+	200,000+	0+	325,000+	208,500+	208,500+	208,500+
	EMPLOYEE BENEFITS SUBTOTAL	501,000+	450,000+	0+	775,000+	625,500+	625,500+	625,500+
	EMPLOYEE BENEFITS SUBTOTAL	501,000+	450,000+	0+	775,000+	625,500+	625,500+	625,500+
	PROGRAM TOTAL	501,000+	450,000+	0+	775,000+	625,500+	625,500+	625,500+
	CC TOTAL	501,000+	450,000+	0+	775,000+	625,500+	625,500+	625,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	2,805,041+	3,425,000+	1,408,093+	4,095,000+	3,880,000+	3,880,000+	3,880,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,805,041+	3,425,000+	1,408,093+	4,095,000+	3,880,000+	3,880,000+	3,880,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
584100 00000	POLICE DENTAL, HOSPITAL & O	1,311,925+	1,670,000+	681,214+	1,995,000+	1,900,000+	1,900,000+	1,900,000+
584500 00000	NON-UNIFORMED DENTAL, HOSPI	1,493,116+	1,755,000+	726,879+	2,100,000+	1,980,000+	1,980,000+	1,980,000+
	EMPLOYEE BENEFITS SUBTOTAL	2,805,041+	3,425,000+	1,408,093+	4,095,000+	3,880,000+	3,880,000+	3,880,000+
	EMPLOYEE BENEFITS SUBTOTAL	2,805,041+	3,425,000+	1,408,093+	4,095,000+	3,880,000+	3,880,000+	3,880,000+
	PROGRAM TOTAL	2,805,041+	3,425,000+	1,408,093+	4,095,000+	3,880,000+	3,880,000+	3,880,000+
	CC TOTAL	2,805,041+	3,425,000+	1,408,093+	4,095,000+	3,880,000+	3,880,000+	3,880,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	2,653,081+	3,572,500+	87,200+	3,929,015+	3,822,015+	3,822,015+	3,822,015+
T O T A L	2,653,081+	3,572,500+	87,200+	3,929,015+	3,822,015+	3,822,015+	3,822,015+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
591000	00000	SERIAL BONDS	1,850,000+	2,750,000+	0+	3,100,000+	3,000,000+	3,000,000+	3,000,000+
595004	00000	TRANSFER TO P.A.L.	5,300+	5,300+	0+	5,300+	5,300+	5,300+	5,300+
596500	00000	INSURANCE RESERVE	600,000+	700,000+	0+	700,000+	700,000+	700,000+	700,000+
597000	00000	OTHER FUNDS - CAPITAL PROJE	686+	0+	0+	0+	0+	0+	0+
597000	40046	1998 POLICE COMPUTERIZATION	0+	0+	0+	0+	0+	0+	0+
597008	00000	TRANSFER YOUTH SERV.CAP PRO	53,380+	53,200+	53,200+	59,715+	62,715+	62,715+	62,715+
597026	00000	TRANSFER SENIORS HELP SENIO	20,000+	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+
597027	00000	TRANSFER TO EISEP CAP PROJ	0+	5,000+	0+	5,000+	0+	0+	0+
597033	00000	TRANS SEN. CIT. DAY CARE CT	72,000+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
597130	00000	TRANSFER TO E.D.Z. FUND	51,715+	29,000+	29,000+	29,000+	24,000+	24,000+	24,000+
		INTERFUND TRANSFERS SUBTOTA	2,653,081+	3,572,500+	87,200+	3,929,015+	3,822,015+	3,822,015+	3,822,015+
		INTERFUND TRANSFERS SUBTOTA	2,653,081+	3,572,500+	87,200+	3,929,015+	3,822,015+	3,822,015+	3,822,015+
		PROGRAM TOTAL	2,653,081+	3,572,500+	87,200+	3,929,015+	3,822,015+	3,822,015+	3,822,015+
		CC TOTAL	2,653,081+	3,572,500+	87,200+	3,929,015+	3,822,015+	3,822,015+	3,822,015+
		DIVISION TOTAL	9,038,016+	10,701,800+	2,075,618+	12,984,015+	12,086,215+	12,091,215+	12,091,215+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
FUND 001 TOTAL	27,749,499+	31,449,832+	11,459,341+	36,594,931+	32,814,380+	32,859,865+	33,039,865+
GRAND TOTAL	27,749,499+	31,449,832+	11,459,341+	36,594,931+	32,814,380+	32,859,865+	33,039,865+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,371,600+	0+	1,250,000+	1,000,000+	1,000,000+	1,000,000+
STATE, COUNTY & FEDERAL AID	0+	1,371,600+	0+	1,250,000+	1,000,000+	1,000,000+	1,000,000+
STATE, COUNTY & FEDERAL AID	0+	1,371,600+	0+	1,250,000+	1,000,000+	1,000,000+	1,000,000+
PROGRAM TOTAL	0+	1,371,600+	0+	1,250,000+	1,000,000+	1,000,000+	1,000,000+
CC TOTAL	0+	1,371,600+	0+	1,250,000+	1,000,000+	1,000,000+	1,000,000+
DIVISION TOTAL	0+	1,371,600+	0+	1,250,000+	1,000,000+	1,000,000+	1,000,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
411000	00000	PROPERTY TAXES	19,505,421+	21,559,630+	21,056,094+	27,296,971+	21,995,615+	21,995,615+	21,995,615+
		REAL PROPERTY TAXES SUBTOTA	19,505,421+	21,559,630+	21,056,094+	27,296,971+	21,995,615+	21,995,615+	21,995,615+
		REAL PROPERTY TAXES SUBTOTA	19,505,421+	21,559,630+	21,056,094+	27,296,971+	21,995,615+	21,995,615+	21,995,615+
		PROGRAM TOTAL	19,505,421+	21,559,630+	21,056,094+	27,296,971+	21,995,615+	21,995,615+	21,995,615+
		CC TOTAL	19,505,421+	21,559,630+	21,056,094+	27,296,971+	21,995,615+	21,995,615+	21,995,615+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
413009 00000 HALINDIA PAYMT IN LIEU	0+	20,000+	0+	20,000+	15,000+	15,000+	15,000+
413015 00000 JOHN WESLEY VILLAGE II	33,069+	34,400+	34,711+	34,400+	36,100+	36,100+	36,100+
413016 00000 MBI INDUSTRIES (FIDILITY)	5,457+	5,800+	6,162+	5,800+	6,550+	6,550+	6,550+
413017 00000 SAWAYA AQUEBOGUE LLC (ALTAI	16,970+	15,200+	14,126+	15,200+	11,100+	11,100+	11,100+
413018 00000 RVHD INDUST.PROP.(ADCHEM)	24,283+	24,400+	21,457+	24,400+	17,835+	17,835+	17,835+
413019 00000 ATLANTIS HOLDING LLC	8,939+	6,900+	7,345+	6,900+	7,345+	7,345+	7,345+
413020 00000 CARGEX ENTERPRISES	15,518+	16,400+	17,377+	16,400+	18,330+	18,330+	18,330+
413021 00000 KNIGHTWORLD, INC.	31,256+	42,700+	45,177+	42,700+	51,745+	51,745+	51,745+
413022 00000 HDI ENTERPRISES,LLC (CSH R	4,995+	5,300+	5,650+	5,300+	6,000+	6,000+	6,000+
413023 00000 TRUETECH INC.	19,924+	21,000+	21,939+	21,000+	22,790+	22,790+	22,790+
413024 00000 SCNB	39,635+	41,300+	43,653+	41,300+	45,355+	45,355+	45,355+
413025 00000 PLANT 7 CALVERTON (REILLY)	29,200+	23,500+	26,132+	23,500+	0+	0+	0+
413026 00000 IDI VENTURES, LLC.	0+	3,500+	3,752+	3,500+	4,600+	4,600+	4,600+
413027 00000 JEJOPE, LLC	0+	2,200+	2,322+	2,200+	5,175+	5,175+	5,175+
413028 00000 J WESLEY VILLAGE III	0+	14,650+	15,502+	14,650+	31,280+	31,280+	31,280+
413029 00000 R.G.R. ASSOCIATES	0+	0+	0+	0+	5,815+	5,815+	5,815+
413030 00000 JARAL RIVERHEAD CORP	0+	0+	0+	0+	7,620+	7,620+	7,620+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
	REAL PROPERTY TAXES SUBTOTA	229,246+	277,250+	265,305+	277,250+	292,640+	292,640+	292,640+
	REAL PROPERTY TAXES SUBTOTA	229,246+	277,250+	265,305+	277,250+	292,640+	292,640+	292,640+
	PROGRAM TOTAL	229,246+	277,250+	265,305+	277,250+	292,640+	292,640+	292,640+
	CC TOTAL	229,246+	277,250+	265,305+	277,250+	292,640+	292,640+	292,640+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
412000	00000	INTEREST & PENALTIES T	49,078+	60,000+	0+	60,000+	55,000+	55,000+	55,000+
412100	00000	DUPLICATE TAX STATEMENT FEE	1,200+	1,200+	1,000+	1,200+	1,200+	1,200+	1,200+
		REAL PROPERTY TAXES SUBTOTA	50,278+	61,200+	1,000+	61,200+	56,200+	56,200+	56,200+
		REAL PROPERTY TAXES SUBTOTA	50,278+	61,200+	1,000+	61,200+	56,200+	56,200+	56,200+
		PROGRAM TOTAL	50,278+	61,200+	1,000+	61,200+	56,200+	56,200+	56,200+
		CC TOTAL	50,278+	61,200+	1,000+	61,200+	56,200+	56,200+	56,200+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
414100	00000	SALES TAX	552,656+	534,000+	0+	534,000+	821,000+	821,000+	821,000+
		REAL PROPERTY TAXES SUBTOTA	552,656+	534,000+	0+	534,000+	821,000+	821,000+	821,000+
		REAL PROPERTY TAXES SUBTOTA	552,656+	534,000+	0+	534,000+	821,000+	821,000+	821,000+
		PROGRAM TOTAL	552,656+	534,000+	0+	534,000+	821,000+	821,000+	821,000+
		CC TOTAL	552,656+	534,000+	0+	534,000+	821,000+	821,000+	821,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421095	00000	FREEDOM OF INFORMATION	126+	50+	122+	50+	50+	50+	50+
		DEPARTMENTAL INCOMES SUBTOT	126+	50+	122+	50+	50+	50+	50+
		DEPARTMENTAL INCOMES SUBTOT	126+	50+	122+	50+	50+	50+	50+
		PROGRAM TOTAL	126+	50+	122+	50+	50+	50+	50+
		CC TOTAL	126+	50+	122+	50+	50+	50+	50+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST ON INVESTMENT	140,786+	120,000+	162,459+	120,000+	290,000+	290,000+	290,000+
	USE OF MONEY & PROPERTY SUB	140,786+	120,000+	162,459+	120,000+	290,000+	290,000+	290,000+
	USE OF MONEY & PROPERTY SUB	140,786+	120,000+	162,459+	120,000+	290,000+	290,000+	290,000+
	PROGRAM TOTAL	140,786+	120,000+	162,459+	120,000+	290,000+	290,000+	290,000+
	CC TOTAL	140,786+	120,000+	162,459+	120,000+	290,000+	290,000+	290,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
442101 00000	RENTAL INCOME	58,000+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
442102 00000	MOBIL HOME OWNEERS ASSOCIAT	360+	360+	200+	360+	400+	400+	400+
	USE OF MONEY & PROPERTY SUB	58,360+	50,360+	200+	50,360+	50,400+	50,400+	50,400+
	USE OF MONEY & PROPERTY SUB	58,360+	50,360+	200+	50,360+	50,400+	50,400+	50,400+
	PROGRAM TOTAL	58,360+	50,360+	200+	50,360+	50,400+	50,400+	50,400+
	CC TOTAL	58,360+	50,360+	200+	50,360+	50,400+	50,400+	50,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
442401 00000	SHOWMOBILE RENTAL	2,200+	3,000+	650+	3,000+	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	47,200+	48,000+	650+	48,000+	47,500+	47,500+	47,500+
	USE OF MONEY & PROPERTY SUB	47,200+	48,000+	650+	48,000+	47,500+	47,500+	47,500+
	PROGRAM TOTAL	47,200+	48,000+	650+	48,000+	47,500+	47,500+	47,500+
	CC TOTAL	47,200+	48,000+	650+	48,000+	47,500+	47,500+	47,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
443200	00000	TELEPHONE COMMISSIONS	11+	100+	0+	100+	0+	0+	0+
		USE OF MONEY & PROPERTY SUB	11+	100+	0+	100+	0+	0+	0+
		USE OF MONEY & PROPERTY SUB	11+	100+	0+	100+	0+	0+	0+
		PROGRAM TOTAL	11+	100+	0+	100+	0+	0+	0+
		CC TOTAL	11+	100+	0+	100+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421021	00000	MARRIAGE CERTS	6,180+	4,000+	2,340+	4,000+	4,500+	4,500+	4,500+
421023	00000	CONSERVATION	852+	500+	129+	500+	500+	500+	500+
		DEPARTMENTAL INCOMES SUBTOT	7,032+	4,500+	2,469+	4,500+	5,000+	5,000+	5,000+
		DEPARTMENTAL INCOMES SUBTOT	7,032+	4,500+	2,469+	4,500+	5,000+	5,000+	5,000+
451101	00000	MARRIAGE LICENSE	2,813+	1,200+	1,020+	1,200+	2,000+	2,000+	2,000+
		LICENSES & PERMITS SUBTOTAL	2,813+	1,200+	1,020+	1,200+	2,000+	2,000+	2,000+
		LICENSES & PERMITS SUBTOTAL	2,813+	1,200+	1,020+	1,200+	2,000+	2,000+	2,000+
		PROGRAM TOTAL	9,845+	5,700+	3,489+	5,700+	7,000+	7,000+	7,000+
		CC TOTAL	9,845+	5,700+	3,489+	5,700+	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)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421046	00000	RECREATION REGISTRATION FE	19,345+	11,000+	10,547+	11,000+	15,000+	15,000+	15,000+
		DEPARTMENTAL INCOMES SUBTOT	19,345+	11,000+	10,547+	11,000+	15,000+	15,000+	15,000+
		DEPARTMENTAL INCOMES SUBTOT	19,345+	11,000+	10,547+	11,000+	15,000+	15,000+	15,000+
452102	00000	GOING OUT OF BUSINESS	550+	0+	0+	0+	0+	0+	0+
452103	00000	DEER PERMITS	164+	200+	144+	200+	200+	200+	200+
452104	00000	BEACH BUGGY PERMITS	23,695+	15,000+	21,855+	15,000+	20,000+	20,000+	20,000+
452105	00000	JUNK DEALERS PERMITS	90+	100+	0+	100+	100+	100+	100+
452106	00000	MOBILE HOME PERMITS	300+	1,500+	0+	1,500+	100+	100+	100+
452107	00000	PEDDLERS PERMITS	625+	750+	450+	750+	800+	800+	800+
452108	00000	WASTE DISPOSAL PERMITS	4,500+	7,500+	5,900+	7,500+	6,500+	6,500+	6,500+
452113	00000	EXHIBITION PERMITS	4,700+	1,000+	2,000+	1,000+	2,000+	2,000+	2,000+
452114	00000	COASTAL MANAGEMENT PERMIT	450+	100+	1,090+	100+	500+	500+	500+
452116	00000	YARD WASTE PERMIT	17,505+	15,000+	11,645+	15,000+	15,000+	15,000+	15,000+
452117	00000	YARD SALE PERMITS	1,980+	750+	545+	750+	1,500+	1,500+	1,500+
452201	00000	CAC PERMITS	1,750+	500+	450+	500+	1,000+	1,000+	1,000+
		LICENSES & PERMITS SUBTOTAL	56,309+	42,400+	44,079+	42,400+	47,700+	47,700+	47,700+
		LICENSES & PERMITS SUBTOTAL	56,309+	42,400+	44,079+	42,400+	47,700+	47,700+	47,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	75,654+	53,400+	54,626+	53,400+	62,700+	62,700+	62,700+
CC TOTAL	75,654+	53,400+	54,626+	53,400+	62,700+	62,700+	62,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
421070 00000	JUSTICE FINES & FEES	583,419+	380,000+	254,291+	380,000+	475,000+	475,000+	475,000+
421072 00000	ENVIRONMENTAL FINES	412,500+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	995,919+	380,000+	254,291+	380,000+	475,000+	475,000+	475,000+
	DEPARTMENTAL INCOMES SUBTOT	995,919+	380,000+	254,291+	380,000+	475,000+	475,000+	475,000+
	PROGRAM TOTAL	995,919+	380,000+	254,291+	380,000+	475,000+	475,000+	475,000+
	CC TOTAL	995,919+	380,000+	254,291+	380,000+	475,000+	475,000+	475,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

R E V E N U E D E T A I L			ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
463100	00000	SALES OF ABANDONED VEH	7,962+	4,500+	3,286+	4,500+	5,000+	5,000+	5,000+
463300	00000	SALES OF ABANDONED MER	1,518+	500+	0+	500+	500+	500+	500+
		SALES SUBTOTAL	9,480+	5,000+	3,286+	5,000+	5,500+	5,500+	5,500+
		SALES SUBTOTAL	9,480+	5,000+	3,286+	5,000+	5,500+	5,500+	5,500+
		PROGRAM TOTAL	9,480+	5,000+	3,286+	5,000+	5,500+	5,500+	5,500+
		CC TOTAL	9,480+	5,000+	3,286+	5,000+	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)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421022	00000	FILING FEES	82+	50+	84+	50+	100+	100+	100+
422021	00000	ADVERT. & CODE AMENDME	2,400+	3,000+	0+	3,000+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	2,482+	3,050+	84+	3,050+	100+	100+	100+
		DEPARTMENTAL INCOMES SUBTOT	2,482+	3,050+	84+	3,050+	100+	100+	100+
442506	00000	FLOATING DOCK LICENSE FEE	750+	200+	200+	200+	750+	750+	750+
		USE OF MONEY & PROPERTY SUB	750+	200+	200+	200+	750+	750+	750+
		USE OF MONEY & PROPERTY SUB	750+	200+	200+	200+	750+	750+	750+
461100	00000	MAPS, BOOKS, RECORDS,	15,795+	7,500+	10,610+	7,500+	15,000+	15,000+	15,000+
461150	00000	HISTORIAN BOOK SALES	11+	0+	0+	0+	0+	0+	0+
461200	00000	TOWN FLAG	50+	100+	99+	100+	75+	75+	75+
461300	00000	COPY MACHINE	3,019+	750+	417+	750+	1,000+	1,000+	1,000+
		SALES SUBTOTAL	18,875+	8,350+	11,126+	8,350+	16,075+	16,075+	16,075+
		SALES SUBTOTAL	18,875+	8,350+	11,126+	8,350+	16,075+	16,075+	16,075+
		PROGRAM TOTAL	22,107+	11,600+	11,410+	11,600+	16,925+	16,925+	16,925+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	22,107+	11,600+	11,410+	11,600+	16,925+	16,925+	16,925+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
464100 00000	SALE OF REAL PROPERTY	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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012665 COST CENTER - SALE OF EQUIPMENT
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
464200 00000	SALE OF EQUIPMENT	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	21,707,089+	23,106,290+	21,812,932+	28,843,631+	24,120,530+	24,120,530+	24,120,530+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
492216 00000	NYS AID LLEBG	23,311+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	23,311+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	23,311+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	23,311+	0+	0+	0+	0+	0+	0+
	CC TOTAL	23,311+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421061	00000	POLICE TOWING FEES	28,965+	25,000+	9,525+	25,000+	25,000+	25,000+	25,000+
421062	00000	POLICE ACCIDENT REPORT	3,279+	3,000+	1,433+	3,000+	3,000+	3,000+	3,000+
421105	00000	SPECIAL EVENTS FEES	0+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	32,244+	28,000+	10,958+	28,000+	28,000+	28,000+	28,000+
		DEPARTMENTAL INCOMES SUBTOT	32,244+	28,000+	10,958+	28,000+	28,000+	28,000+	28,000+
		PROGRAM TOTAL	32,244+	28,000+	10,958+	28,000+	28,000+	28,000+	28,000+
		CC TOTAL	32,244+	28,000+	10,958+	28,000+	28,000+	28,000+	28,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421031	00000	OTHER DOG FEES	4,410+	5,000+	1,440+	5,000+	4,500+	4,500+	4,500+
421032	00000	BOARDING OF DOGS	290+	100+	10+	100+	50+	50+	50+
421033	00000	VACCINATION FEES	2,055+	2,000+	780+	2,000+	2,000+	2,000+	2,000+
		DEPARTMENTAL INCOMES SUBTOT	6,755+	7,100+	2,230+	7,100+	6,550+	6,550+	6,550+
		DEPARTMENTAL INCOMES SUBTOT	6,755+	7,100+	2,230+	7,100+	6,550+	6,550+	6,550+
		PROGRAM TOTAL	6,755+	7,100+	2,230+	7,100+	6,550+	6,550+	6,550+
		CC TOTAL	6,755+	7,100+	2,230+	7,100+	6,550+	6,550+	6,550+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
422042	00000	BUILDING INSPECTION FEES	1,200,260+	1,250,000+	509,151+	1,250,000+	1,250,000+	1,250,000+	1,250,000+
422043	00000	FIRE INSPECTION FEES	38,127+	60,000+	19,769+	60,000+	40,000+	40,000+	40,000+
422044	00000	ELECTRICAL INSPECTION FEES	197,203+	175,000+	93,971+	175,000+	175,000+	175,000+	175,000+
422045	00000	RENTAL APPLICATION FEES	20,154+	50,000+	11,650+	50,000+	25,000+	25,000+	25,000+
422046	00000	DEVELOPER MONITOR FEES (60/	875+	0+	0+	0+	0+	0+	0+
422047	00000	EXCAVATION FEES	139,922+	100,000+	0+	100,000+	20,000+	20,000+	20,000+
422048	00000	CODE ENFORCEMENT TITLE RESE	3,151+	0+	2,186+	0+	4,000+	4,000+	4,000+
422049	00000	BLDG DEPT TITLE RESEARCH FE	20,526+	0+	17,064+	0+	30,000+	30,000+	30,000+
		DEPARTMENTAL INCOMES SUBTOT	1,620,218+	1,635,000+	653,791+	1,635,000+	1,544,000+	1,544,000+	1,544,000+
		DEPARTMENTAL INCOMES SUBTOT	1,620,218+	1,635,000+	653,791+	1,635,000+	1,544,000+	1,544,000+	1,544,000+
		PROGRAM TOTAL	1,620,218+	1,635,000+	653,791+	1,635,000+	1,544,000+	1,544,000+	1,544,000+
		CC TOTAL	1,620,218+	1,635,000+	653,791+	1,635,000+	1,544,000+	1,544,000+	1,544,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

R E V E N U E D E T A I L			ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
422052	00000	NYS COURT INTERPRETER CHARG	1,463+	2,000+	0+	2,000+	1,500+	1,500+	1,500+
422053	00000	NYS ASSESSMENT EDUCATION CH	932+	0+	325+	0+	500+	500+	500+
422054	00000	NYS JUSTICE EDUCATION CHARG	515+	0+	0+	0+	500+	500+	500+
		DEPARTMENTAL INCOMES SUBTOT	2,910+	2,000+	325+	2,000+	2,500+	2,500+	2,500+
		DEPARTMENTAL INCOMES SUBTOT	2,910+	2,000+	325+	2,000+	2,500+	2,500+	2,500+
492000	00000	DWI ENFORCMT STATE	37,582+	18,000+	25,961+	18,000+	30,000+	30,000+	30,000+
492240	00000	BUCKLE UP NEW YORK STATE AI	29,718+	10,000+	5,349+	10,000+	15,000+	15,000+	15,000+
		STATE, COUNTY & FEDERAL AID	67,300+	28,000+	31,310+	28,000+	45,000+	45,000+	45,000+
		STATE, COUNTY & FEDERAL AID	67,300+	28,000+	31,310+	28,000+	45,000+	45,000+	45,000+
		PROGRAM TOTAL	70,210+	30,000+	31,635+	30,000+	47,500+	47,500+	47,500+
		CC TOTAL	70,210+	30,000+	31,635+	30,000+	47,500+	47,500+	47,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
451104	00000	GAMES OF CHANCE	393+	100+	90+	100+	100+	100+	100+
		LICENSES & PERMITS SUBTOTAL	393+	100+	90+	100+	100+	100+	100+
		LICENSES & PERMITS SUBTOTAL	393+	100+	90+	100+	100+	100+	100+
		PROGRAM TOTAL	393+	100+	90+	100+	100+	100+	100+
		CC TOTAL	393+	100+	90+	100+	100+	100+	100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
451103 00000	BINGO LICENSES & FEES	3,157+	3,500+	1,689+	3,500+	3,100+	3,100+	3,100+
	LICENSES & PERMITS SUBTOTAL	3,157+	3,500+	1,689+	3,500+	3,100+	3,100+	3,100+
	LICENSES & PERMITS SUBTOTAL	3,157+	3,500+	1,689+	3,500+	3,100+	3,100+	3,100+
	PROGRAM TOTAL	3,157+	3,500+	1,689+	3,500+	3,100+	3,100+	3,100+
	CC TOTAL	3,157+	3,500+	1,689+	3,500+	3,100+	3,100+	3,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
451102 00000	DOG LICENSE	7,333+	5,000+	3,257+	5,000+	6,500+	6,500+	6,500+
	LICENSES & PERMITS SUBTOTAL	7,333+	5,000+	3,257+	5,000+	6,500+	6,500+	6,500+
	LICENSES & PERMITS SUBTOTAL	7,333+	5,000+	3,257+	5,000+	6,500+	6,500+	6,500+
	PROGRAM TOTAL	7,333+	5,000+	3,257+	5,000+	6,500+	6,500+	6,500+
	CC TOTAL	7,333+	5,000+	3,257+	5,000+	6,500+	6,500+	6,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
491200 00000	ENVIRONMENTAL COUNTY AID (B	18,000+	0+	0+	0+	0+	0+	0+
492210 00000	JUVENILE AID BUREAU	60,904+	55,000+	54,631+	55,000+	55,000+	55,000+	55,000+
492290 00000	POLICE VESTS STATE AID	16,517+	5,000+	0+	5,000+	7,500+	7,500+	7,500+
492300 00000	ENVIRONMENTAL STATE AID (B	0+	2,250+	0+	0+	0+	0+	0+
493210 00000	U.S JUSTICE,FEDERAL AID	0+	0+	4,295+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	95,421+	62,250+	58,926+	60,000+	62,500+	62,500+	62,500+
	STATE, COUNTY & FEDERAL AID	95,421+	62,250+	58,926+	60,000+	62,500+	62,500+	62,500+
	PROGRAM TOTAL	95,421+	62,250+	58,926+	60,000+	62,500+	62,500+	62,500+
	CC TOTAL	95,421+	62,250+	58,926+	60,000+	62,500+	62,500+	62,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

R E V E N U E D E T A I L		ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
492250 00000	FIRE CODE & BLDG. 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	1,859,042+	1,770,950+	762,576+	1,768,700+	1,698,250+	1,698,250+	1,698,250+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421011	00000	DEATH CERTIFICATE	36,800+	32,000+	21,430+	32,000+	35,000+	35,000+	35,000+
421012	00000	BIRTH CERTIFICATE	7,400+	6,000+	3,980+	6,000+	7,500+	7,500+	7,500+
421025	00000	GENEALOGY FEES TOWN CLERK	70+	0+	50+	0+	50+	50+	50+
		DEPARTMENTAL INCOMES SUBTOT	44,270+	38,000+	25,460+	38,000+	42,550+	42,550+	42,550+
		DEPARTMENTAL INCOMES SUBTOT	44,270+	38,000+	25,460+	38,000+	42,550+	42,550+	42,550+
		PROGRAM TOTAL	44,270+	38,000+	25,460+	38,000+	42,550+	42,550+	42,550+
		CC TOTAL	44,270+	38,000+	25,460+	38,000+	42,550+	42,550+	42,550+
		DIVISION TOTAL	44,270+	38,000+	25,460+	38,000+	42,550+	42,550+	42,550+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

R E V E N U E D E T A I L			ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
431000	00000	SERV. OTHER DEPT (CHAPT 54)	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
		INTER GOVERNMENTAL CHARGES	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
		INTER GOVERNMENTAL CHARGES	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
		PROGRAM TOTAL	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
		CC TOTAL	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
		DIVISION TOTAL	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

R E V E N U E D E T A I L			ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
464400	00000	VENDING MACHINE SALES	2,780+	0+	961+	0+	2,500+	2,500+	2,500+
		SALES SUBTOTAL	2,780+	0+	961+	0+	2,500+	2,500+	2,500+
		SALES SUBTOTAL	2,780+	0+	961+	0+	2,500+	2,500+	2,500+
471101	00000	NUTRITION DONATION	30,224+	25,000+	16,173+	25,000+	30,000+	30,000+	30,000+
471102	00000	SNAP DONATIONS	33,417+	25,000+	14,832+	25,000+	30,000+	30,000+	30,000+
471107	00000	SENIOR CENTER DONATIONS	0+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	63,641+	50,000+	31,005+	50,000+	60,000+	60,000+	60,000+
		MISC. SOURCES SUBTOTAL	63,641+	50,000+	31,005+	50,000+	60,000+	60,000+	60,000+
		PROGRAM TOTAL	66,421+	50,000+	31,966+	50,000+	62,500+	62,500+	62,500+
		CC TOTAL	66,421+	50,000+	31,966+	50,000+	62,500+	62,500+	62,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
491101 00000	NUTRITION PROGRAM	1,391+	0+	809+	0+	0+	0+	0+
491102 00000	S N A P PROGRAM	276,565+	175,000+	74,516+	175,000+	175,000+	175,000+	175,000+
	STATE, COUNTY & FEDERAL AID	277,956+	175,000+	75,325+	175,000+	175,000+	175,000+	175,000+
	STATE, COUNTY & FEDERAL AID	277,956+	175,000+	75,325+	175,000+	175,000+	175,000+	175,000+
	PROGRAM TOTAL	277,956+	175,000+	75,325+	175,000+	175,000+	175,000+	175,000+
	CC TOTAL	277,956+	175,000+	75,325+	175,000+	175,000+	175,000+	175,000+
	DIVISION TOTAL	344,377+	225,000+	107,291+	225,000+	237,500+	237,500+	237,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421047	00000	RECREATION FRANCHISE FEES	2,410+	2,500+	3,051+	2,500+	3,000+	3,000+	3,000+
421049	00000	UNEXPECTED REC. REVENU	8,045+	6,000+	4,825+	6,000+	9,000+	9,000+	9,000+
		DEPARTMENTAL INCOMES SUBTOT	10,455+	8,500+	7,876+	8,500+	12,000+	12,000+	12,000+
		DEPARTMENTAL INCOMES SUBTOT	10,455+	8,500+	7,876+	8,500+	12,000+	12,000+	12,000+
		PROGRAM TOTAL	10,455+	8,500+	7,876+	8,500+	12,000+	12,000+	12,000+
		CC TOTAL	10,455+	8,500+	7,876+	8,500+	12,000+	12,000+	12,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

R E V E N U E D E T A I L		ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
421042 00000	PARKING PERMIT - NON SR RES	52,787+	30,000+	19,740+	30,000+	55,000+	55,000+	55,000+
421142 00000	PARKING PERMIT - NON-RESIDE	8,720+	5,000+	4,230+	22,000+	7,500+	7,500+	7,500+
421242 00000	PARKING PERMIT - BOAT RAMP	2,850+	2,000+	1,530+	2,000+	3,000+	3,000+	3,000+
421342 00000	PARKING PERMIT - DAILY	14,200+	18,000+	460+	18,000+	14,000+	14,000+	14,000+
421407 00000	SKATEBOARD PARK FEES	16,330+	15,000+	10,605+	15,000+	18,000+	18,000+	18,000+
421442 00000	PARKING PERMIT - SENIOR CIT	8,360+	0+	4,370+	0+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	103,247+	70,000+	40,935+	87,000+	102,500+	102,500+	102,500+
	DEPARTMENTAL INCOMES SUBTOT	103,247+	70,000+	40,935+	87,000+	102,500+	102,500+	102,500+
442501 00000	MARINA FRANCHISE	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	103,247+	70,000+	40,935+	87,000+	102,500+	102,500+	102,500+
	CC TOTAL	103,247+	70,000+	40,935+	87,000+	102,500+	102,500+	102,500+
	DIVISION TOTAL	113,702+	78,500+	48,811+	95,500+	114,500+	114,500+	114,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

R E V E N U E D E T A I L	ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006

OBJECT PROJ ACCOUNT TITLE

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
421091 00000 ZONING BOARD	20,840+	20,000+	11,850+	20,000+	20,000+	20,000+	20,000+
DEPARTMENTAL INCOMES SUBTOT	20,840+	20,000+	11,850+	20,000+	20,000+	20,000+	20,000+
DEPARTMENTAL INCOMES SUBTOT	20,840+	20,000+	11,850+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	20,840+	20,000+	11,850+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	20,840+	20,000+	11,850+	20,000+	20,000+	20,000+	20,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421098	00000	PLANNING BOARD	526,310+	650,000+	109,870+	650,000+	1,500,000+	1,500,000+	1,680,000+
		DEPARTMENTAL INCOMES SUBTOT	526,310+	650,000+	109,870+	650,000+	1,500,000+	1,500,000+	1,680,000+
		DEPARTMENTAL INCOMES SUBTOT	526,310+	650,000+	109,870+	650,000+	1,500,000+	1,500,000+	1,680,000+
		PROGRAM TOTAL	526,310+	650,000+	109,870+	650,000+	1,500,000+	1,500,000+	1,680,000+
		CC TOTAL	526,310+	650,000+	109,870+	650,000+	1,500,000+	1,500,000+	1,680,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
492310 00000	DEC STATE AID - S.T.O.P. FA	8,933+	20,000+	10,542+	20,000+	10,000+	10,485+	10,485+
	STATE, COUNTY & FEDERAL AID	8,933+	20,000+	10,542+	20,000+	10,000+	10,485+	10,485+
	STATE, COUNTY & FEDERAL AID	8,933+	20,000+	10,542+	20,000+	10,000+	10,485+	10,485+
	PROGRAM TOTAL	8,933+	20,000+	10,542+	20,000+	10,000+	10,485+	10,485+
	CC TOTAL	8,933+	20,000+	10,542+	20,000+	10,000+	10,485+	10,485+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
421097 00000	SITE PLAN FEES	127,264+	200,000+	69,691+	200,000+	200,000+	200,000+	200,000+
	DEPARTMENTAL INCOMES SUBTOT	127,264+	200,000+	69,691+	200,000+	200,000+	200,000+	200,000+
	DEPARTMENTAL INCOMES SUBTOT	127,264+	200,000+	69,691+	200,000+	200,000+	200,000+	200,000+
	PROGRAM TOTAL	127,264+	200,000+	69,691+	200,000+	200,000+	200,000+	200,000+
	CC TOTAL	127,264+	200,000+	69,691+	200,000+	200,000+	200,000+	200,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
492110 00000 EMERGENCY DISASTER AID	4,919+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	4,919+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	4,919+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	4,919+	0+	0+	0+	0+	0+	0+
CC TOTAL	4,919+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	688,266+	890,000+	201,953+	890,000+	1,730,000+	1,730,485+	1,910,485+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
495060 00000 RETIREMENT SYSTEM CREDITS	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERY	109,406+	100,000+	77,846+	100,000+	100,000+	100,000+	100,000+
		SALES SUBTOTAL	109,406+	100,000+	77,846+	100,000+	100,000+	100,000+	100,000+
		SALES SUBTOTAL	109,406+	100,000+	77,846+	100,000+	100,000+	100,000+	100,000+
		PROGRAM TOTAL	109,406+	100,000+	77,846+	100,000+	100,000+	100,000+	100,000+
		CC TOTAL	109,406+	100,000+	77,846+	100,000+	100,000+	100,000+	100,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
472000	00000	REFUND OF PRIOR YEARS	426,737+	10,000+	60,030+	10,000+	50,000+	50,000+	50,000+
		MISC. SOURCES SUBTOTAL	426,737+	10,000+	60,030+	10,000+	50,000+	50,000+	50,000+
		MISC. SOURCES SUBTOTAL	426,737+	10,000+	60,030+	10,000+	50,000+	50,000+	50,000+
		PROGRAM TOTAL	426,737+	10,000+	60,030+	10,000+	50,000+	50,000+	50,000+
		CC TOTAL	426,737+	10,000+	60,030+	10,000+	50,000+	50,000+	50,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
471000 00000	GIFTS & DONATIONS	21,188+	10,000+	4,170+	8,500+	10,000+	10,000+	10,000+
	MISC. SOURCES SUBTOTAL	21,188+	10,000+	4,170+	8,500+	10,000+	10,000+	10,000+
	MISC. SOURCES SUBTOTAL	21,188+	10,000+	4,170+	8,500+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	21,188+	10,000+	4,170+	8,500+	10,000+	10,000+	10,000+
	CC TOTAL	21,188+	10,000+	4,170+	8,500+	10,000+	10,000+	10,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421092	00000	SUBPOENA FEES	1,034+	700+	461+	700+	1,000+	1,000+	1,000+
421096	00000	SEQRA REVIEW FEE	0+	207,500+	0+	207,500+	1,000+	1,000+	1,000+
422092	00000	REPORTS	1,000+	2,000+	0+	2,000+	500+	500+	500+
422093	00000	RETURNED CHECK CHARGE	675+	300+	180+	300+	500+	500+	500+
		DEPARTMENTAL INCOMES SUBTOT	2,709+	210,500+	641+	210,500+	3,000+	3,000+	3,000+
		DEPARTMENTAL INCOMES SUBTOT	2,709+	210,500+	641+	210,500+	3,000+	3,000+	3,000+
432000	00000	SERVICES OTHER GOVERNMENTS	265,250+	300,000+	0+	300,000+	350,000+	350,000+	350,000+
		INTER GOVERNMENTAL CHARGES	265,250+	300,000+	0+	300,000+	350,000+	350,000+	350,000+
		INTER GOVERNMENTAL CHARGES	265,250+	300,000+	0+	300,000+	350,000+	350,000+	350,000+
		PROGRAM TOTAL	267,959+	510,500+	641+	510,500+	353,000+	353,000+	353,000+
		CC TOTAL	267,959+	510,500+	641+	510,500+	353,000+	353,000+	353,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
480000	00000	INTERFUND REVENUES	733,282+	750,000+	740+	750,000+	750,000+	750,000+	750,000+
487000	00000	CAPITAL PROJECTS TRANSFERS	1,023+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	734,305+	750,000+	740+	750,000+	750,000+	750,000+	750,000+
		INTER FUND TRANSFERS SUBTOT	734,305+	750,000+	740+	750,000+	750,000+	750,000+	750,000+
		PROGRAM TOTAL	734,305+	750,000+	740+	750,000+	750,000+	750,000+	750,000+
		CC TOTAL	734,305+	750,000+	740+	750,000+	750,000+	750,000+	750,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
492100	00000	STATE REVENUE SHARING	88,031+	88,000+	0+	88,000+	91,000+	91,000+	91,000+
		STATE, COUNTY & FEDERAL AID	88,031+	88,000+	0+	88,000+	91,000+	91,000+	91,000+
		STATE, COUNTY & FEDERAL AID	88,031+	88,000+	0+	88,000+	91,000+	91,000+	91,000+
		PROGRAM TOTAL	88,031+	88,000+	0+	88,000+	91,000+	91,000+	91,000+
		CC TOTAL	88,031+	88,000+	0+	88,000+	91,000+	91,000+	91,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
492100 00000	MORTGAGE TAX	2,758,355+	2,000,000+	0+	2,000,000+	2,500,000+	2,545,000+	2,545,000+
	STATE, COUNTY & FEDERAL AID	2,758,355+	2,000,000+	0+	2,000,000+	2,500,000+	2,545,000+	2,545,000+
	STATE, COUNTY & FEDERAL AID	2,758,355+	2,000,000+	0+	2,000,000+	2,500,000+	2,545,000+	2,545,000+
	PROGRAM TOTAL	2,758,355+	2,000,000+	0+	2,000,000+	2,500,000+	2,545,000+	2,545,000+
	CC TOTAL	2,758,355+	2,000,000+	0+	2,000,000+	2,500,000+	2,545,000+	2,545,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

093040 COST CENTER - TAX MAPS & ASSESSMENTS

R E V E N U E D E T A I L		ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
492100 00000	TAX MAPS AND ASSESSMEN	0+	100+	0+	100+	50+	50+	50+
492130 00000	STAR STATE AID	28,714+	12,000+	0+	12,000+	12,000+	12,000+	12,000+
	STATE, COUNTY & FEDERAL AID	28,714+	12,100+	0+	12,100+	12,050+	12,050+	12,050+
	STATE, COUNTY & FEDERAL AID	28,714+	12,100+	0+	12,100+	12,050+	12,050+	12,050+
	PROGRAM TOTAL	28,714+	12,100+	0+	12,100+	12,050+	12,050+	12,050+
	CC TOTAL	28,714+	12,100+	0+	12,100+	12,050+	12,050+	12,050+
	DIVISION TOTAL	4,434,695+	3,480,600+	143,427+	3,479,100+	3,866,050+	3,911,050+	3,911,050+
	FUND 001 TOTAL	29,191,441+	30,965,940+	23,102,450+	36,594,931+	32,814,380+	32,859,865+	33,039,865+
	GRAND TOTAL	29,191,441+	30,965,940+	23,102,450+	36,594,931+	32,814,380+	32,859,865+	33,039,865+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

004 FUND - POLICE ATHLETIC LEAGUE
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	14,394+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	14,394+	15,000+	0+	15,000+	15,000+	15,000+	15,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	FOOTBALL/CHEERLEAD'G SUPPLI	2,780+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
542400	00000	FOOTBALL/CHEERLEAD'G UNIFOR	8,614+	9,000+	0+	9,000+	9,000+	9,000+	9,000+
543613	00000	FOOTBALL REFEREE EXPENSE	3,000+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		CONTRACTUAL EXPENSES SUBTOT	14,394+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
		CONTRACTUAL EXPENSES SUBTOT	14,394+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
		PROGRAM TOTAL	14,394+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
		CC TOTAL	14,394+	15,000+	0+	15,000+	15,000+	15,000+	15,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

004 FUND - POLICE ATHLETIC LEAGUE
030000 DIVISION - PUBLIC SAFETY 031250 COST CENTER - JUVENILE AID BUREAU
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	2,055+	1,700+	240+	1,700+	1,700+	1,700+	1,700+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,055+	1,700+	240+	1,700+	1,700+	1,700+	1,700+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

004 FUND - POLICE ATHLETIC LEAGUE
030000 DIVISION - PUBLIC SAFETY 031250 COST CENTER - JUVENILE AID BUREAU
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
542303 00000	SUPPLIES - FIRST AID	429+	500+	0+	500+	500+	500+	500+
549000 00000	MISCELLANEOUS EXPENSES	1,626+	1,200+	240+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	2,055+	1,700+	240+	1,700+	1,700+	1,700+	1,700+
	CONTRACTUAL EXPENSES SUBTOT	2,055+	1,700+	240+	1,700+	1,700+	1,700+	1,700+
	PROGRAM TOTAL	2,055+	1,700+	240+	1,700+	1,700+	1,700+	1,700+
	CC TOTAL	2,055+	1,700+	240+	1,700+	1,700+	1,700+	1,700+
	DIVISION TOTAL	16,449+	16,700+	240+	16,700+	16,700+	16,700+	16,700+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 073102 COST CENTER - IN-TOWN SOCCER PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	1,177+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	10,402+	11,486+	1,538+	10,500+	10,500+	10,500+	10,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	10,402+	11,486+	2,715+	10,500+	10,500+	10,500+	10,500+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	0+	0+	1,177+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	1,177+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	1,177+	0+	0+	0+	0+
542323	00000	SUPPLIES IN-TOWN SOCCER	1,929+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
542400	00000	UNIFORMS	6,853+	7,986+	1,538+	7,000+	7,000+	7,000+	7,000+
543614	00000	SOCCER REFEREE EXPENSE	1,620+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
		CONTRACTUAL EXPENSES SUBTOT	10,402+	11,486+	1,538+	10,500+	10,500+	10,500+	10,500+
		CONTRACTUAL EXPENSES SUBTOT	10,402+	11,486+	1,538+	10,500+	10,500+	10,500+	10,500+
		PROGRAM TOTAL	10,402+	11,486+	2,715+	10,500+	10,500+	10,500+	10,500+
		CC TOTAL	10,402+	11,486+	2,715+	10,500+	10,500+	10,500+	10,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 073103 COST CENTER - TRAVEL SOCCER PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	3,229+	7,300+	1,775+	4,800+	4,800+	4,800+	4,800+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	3,229+	7,300+	1,775+	4,800+	4,800+	4,800+	4,800+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 073103 COST CENTER - TRAVEL SOCCER PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	SUPPLIES TRAVEL SOCCER	186+	900+	626+	900+	900+	900+	900+
542400	00000	UNIFORMS	343+	1,200+	291+	1,200+	1,200+	1,200+	1,200+
547525	00000	REGISTRATION FEE EXPENSE	2,700+	5,200+	858+	2,700+	2,700+	2,700+	2,700+
		CONTRACTUAL EXPENSES SUBTOT	3,229+	7,300+	1,775+	4,800+	4,800+	4,800+	4,800+
		CONTRACTUAL EXPENSES SUBTOT	3,229+	7,300+	1,775+	4,800+	4,800+	4,800+	4,800+
		PROGRAM TOTAL	3,229+	7,300+	1,775+	4,800+	4,800+	4,800+	4,800+
		CC TOTAL	3,229+	7,300+	1,775+	4,800+	4,800+	4,800+	4,800+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 073104 COST CENTER - LACROSSE PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	4,470+	6,064+	3,715+	6,050+	6,050+	6,050+	6,050+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,470+	6,064+	3,715+	6,050+	6,050+	6,050+	6,050+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	SUPPLIES LACROSSE PROG	765+	1,414+	1,170+	1,400+	1,400+	1,400+	1,400+
542400	00000	UNIFORMS	2,130+	3,000+	925+	3,000+	3,000+	3,000+	3,000+
543611	00000	LACROSSE REFEREE EXPENSE	1,575+	1,650+	1,620+	1,650+	1,650+	1,650+	1,650+
		CONTRACTUAL EXPENSES SUBTOT	4,470+	6,064+	3,715+	6,050+	6,050+	6,050+	6,050+
		CONTRACTUAL EXPENSES SUBTOT	4,470+	6,064+	3,715+	6,050+	6,050+	6,050+	6,050+
		PROGRAM TOTAL	4,470+	6,064+	3,715+	6,050+	6,050+	6,050+	6,050+
		CC TOTAL	4,470+	6,064+	3,715+	6,050+	6,050+	6,050+	6,050+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 076250 COST CENTER - SOFTBALL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	3,800+	0+	3,800+	3,800+	3,800+	3,800+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	3,800+	0+	3,800+	3,800+	3,800+	3,800+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	SOFTBALL SUPPLIES	0+	500+	0+	500+	500+	500+	500+
542400	00000	SOFTBALL UNIFORMS	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
543607	00000	SOFTBALL UMPIRE EXPENSES	0+	2,300+	0+	2,300+	2,300+	2,300+	2,300+
		CONTRACTUAL EXPENSES SUBTOT	0+	3,800+	0+	3,800+	3,800+	3,800+	3,800+
		CONTRACTUAL EXPENSES SUBTOT	0+	3,800+	0+	3,800+	3,800+	3,800+	3,800+
		PROGRAM TOTAL	0+	3,800+	0+	3,800+	3,800+	3,800+	3,800+
		CC TOTAL	0+	3,800+	0+	3,800+	3,800+	3,800+	3,800+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 076255 COST CENTER - BASEBALL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	5,056+	5,800+	2,795+	5,800+	5,800+	5,800+	5,800+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	5,056+	5,800+	2,795+	5,800+	5,800+	5,800+	5,800+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	BASEBALL SUPPLIES	476+	800+	0+	800+	800+	800+	800+
542400	00000	UNIFORMS	2,000+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
543612	00000	BASEBALL UMPIRE EXPENSE	2,580+	3,000+	2,795+	3,000+	3,000+	3,000+	3,000+
		CONTRACTUAL EXPENSES SUBTOT	5,056+	5,800+	2,795+	5,800+	5,800+	5,800+	5,800+
		CONTRACTUAL EXPENSES SUBTOT	5,056+	5,800+	2,795+	5,800+	5,800+	5,800+	5,800+
		PROGRAM TOTAL	5,056+	5,800+	2,795+	5,800+	5,800+	5,800+	5,800+
		CC TOTAL	5,056+	5,800+	2,795+	5,800+	5,800+	5,800+	5,800+
		DIVISION TOTAL	23,157+	34,450+	11,000+	30,950+	30,950+	30,950+	30,950+
		FUND 004 TOTAL	39,606+	51,150+	11,240+	47,650+	47,650+	47,650+	47,650+
		GRAND TOTAL	39,606+	51,150+	11,240+	47,650+	47,650+	47,650+	47,650+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

004 FUND - POLICE ATHLETIC LEAGUE
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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	2,500+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	2,500+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	2,500+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	2,500+	0+	0+	0+	0+	0+
	CC TOTAL	0+	2,500+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	2,500+	0+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	351+	1,700+	352+	1,700+	1,700+	1,700+	1,700+
USE OF MONEY & PROPERTY SUB	351+	1,700+	352+	1,700+	1,700+	1,700+	1,700+
USE OF MONEY & PROPERTY SUB	351+	1,700+	352+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	351+	1,700+	352+	1,700+	1,700+	1,700+	1,700+
CC TOTAL	351+	1,700+	352+	1,700+	1,700+	1,700+	1,700+
DIVISION TOTAL	351+	1,700+	352+	1,700+	1,700+	1,700+	1,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
492210 00000 PAL COUNTY AID DIVISION FOR	1,000+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	1,000+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	1,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,000+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,000+	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)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421045	00000	SOFTBALL REGISTRATION	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
421046	00000	IN-TOWN SOCCER REGISTRATION	11,995+	10,500+	1,265+	10,500+	10,500+	10,500+	10,500+
421049	00000	FOOTBALL REGISTRATION	9,825+	7,500+	8,325+	7,500+	7,500+	7,500+	7,500+
421401	00000	BASEBALL REGISTRATION FEES	2,500+	2,800+	2,420+	2,800+	2,800+	2,800+	2,800+
421402	00000	TRAVEL SOCCER REGISTRATION	3,500+	4,800+	1,800+	4,800+	4,800+	4,800+	4,800+
421403	00000	LACROSSE REGISTRATION FEES	5,075+	6,050+	3,950+	6,050+	6,050+	6,050+	6,050+
		DEPARTMENTAL INCOMES SUBTOT	32,895+	33,150+	17,760+	33,150+	33,150+	33,150+	33,150+
		DEPARTMENTAL INCOMES SUBTOT	32,895+	33,150+	17,760+	33,150+	33,150+	33,150+	33,150+
471000	00000	PAL SOCCER DONATIONS	200+	0+	0+	0+	0+	0+	0+
471202	00000	PAL FOOTBALL DONATIONS	9,845+	7,500+	7,240+	7,500+	7,500+	7,500+	7,500+
		MISC. SOURCES SUBTOTAL	10,045+	7,500+	7,240+	7,500+	7,500+	7,500+	7,500+
		MISC. SOURCES SUBTOTAL	10,045+	7,500+	7,240+	7,500+	7,500+	7,500+	7,500+
481000	00000	GENERAL FUND TRANSFERS	5,300+	5,300+	0+	5,300+	5,300+	5,300+	5,300+
		INTER FUND TRANSFERS SUBTOT	5,300+	5,300+	0+	5,300+	5,300+	5,300+	5,300+
		INTER FUND TRANSFERS SUBTOT	5,300+	5,300+	0+	5,300+	5,300+	5,300+	5,300+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	48,240+	45,950+	25,000+	45,950+	45,950+	45,950+	45,950+
CC TOTAL	48,240+	45,950+	25,000+	45,950+	45,950+	45,950+	45,950+
DIVISION TOTAL	48,240+	45,950+	25,000+	45,950+	45,950+	45,950+	45,950+
FUND 004 TOTAL	49,591+	50,150+	25,352+	47,650+	47,650+	47,650+	47,650+
GRAND TOTAL	49,591+	50,150+	25,352+	47,650+	47,650+	47,650+	47,650+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

005 FUND - TEEN CENTER FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,921+	2,190+	300+	2,000+	2,000+	2,000+	2,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,921+	2,190+	300+	2,000+	2,000+	2,000+	2,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
540000 00000 TEEN CENTER CONTRACTUAL EXP	1,921+	2,190+	300+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	1,921+	2,190+	300+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	1,921+	2,190+	300+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	1,921+	2,190+	300+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	1,921+	2,190+	300+	2,000+	2,000+	2,000+	2,000+
DIVISION TOTAL	1,921+	2,190+	300+	2,000+	2,000+	2,000+	2,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

005 FUND - TEEN CENTER FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	1,206+	1,694+	245+	1,000+	1,000+	1,000+	1,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,206+	1,694+	245+	1,000+	1,000+	1,000+	1,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
542200 00000	FOOD SUPPLIES - JAMESPORT C	1,206+	1,694+	245+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	1,206+	1,694+	245+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	1,206+	1,694+	245+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	1,206+	1,694+	245+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	1,206+	1,694+	245+	1,000+	1,000+	1,000+	1,000+
	DIVISION TOTAL	1,206+	1,694+	245+	1,000+	1,000+	1,000+	1,000+
	FUND 005 TOTAL	3,127+	3,884+	545+	3,000+	3,000+	3,000+	3,000+
	GRAND TOTAL	3,127+	3,884+	545+	3,000+	3,000+	3,000+	3,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	273+	0+	265+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	273+	0+	265+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	273+	0+	265+	0+	0+	0+	0+
	PROGRAM TOTAL	273+	0+	265+	0+	0+	0+	0+
	CC TOTAL	273+	0+	265+	0+	0+	0+	0+
	DIVISION TOTAL	273+	0+	265+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
464400 00000 TEEN CENTER REVENUES	800+	0+	459+	0+	0+	0+	0+
SALES SUBTOTAL	800+	0+	459+	0+	0+	0+	0+
SALES SUBTOTAL	800+	0+	459+	0+	0+	0+	0+
PROGRAM TOTAL	800+	0+	459+	0+	0+	0+	0+
CC TOTAL	800+	0+	459+	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)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421048	00000	JAMESPORT YOUTH CENTER FEES	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
464400	00000	CONCESSION SALES - JAMESPOR	2,325+	1,000+	647+	1,000+	1,000+	1,000+	1,000+
		SALES SUBTOTAL	2,325+	1,000+	647+	1,000+	1,000+	1,000+	1,000+
		SALES SUBTOTAL	2,325+	1,000+	647+	1,000+	1,000+	1,000+	1,000+
		PROGRAM TOTAL	2,325+	3,000+	647+	3,000+	3,000+	3,000+	3,000+
		CC TOTAL	2,325+	3,000+	647+	3,000+	3,000+	3,000+	3,000+
		DIVISION TOTAL	3,125+	3,000+	1,106+	3,000+	3,000+	3,000+	3,000+
		FUND 005 TOTAL	3,398+	3,000+	1,371+	3,000+	3,000+	3,000+	3,000+
		GRAND TOTAL	3,398+	3,000+	1,371+	3,000+	3,000+	3,000+	3,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	920+	938+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	680+	1,402+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	1,600+	2,340+	0+	0+	0+	0+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT - SR ED ENRICHMEN	0+	920+	938+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	920+	938+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	920+	938+	0+	0+	0+	0+
542100	00000	OFFICE SUPPLIES - SR ED ENR	0+	680+	1,402+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	0+	680+	1,402+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	0+	680+	1,402+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	1,600+	2,340+	0+	0+	0+	0+
		CC TOTAL	0+	1,600+	2,340+	0+	0+	0+	0+
		DIVISION TOTAL	0+	1,600+	2,340+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	4,496+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	3,745+	9,264+	0+	7,000+	7,000+	7,000+	7,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	8,241+	16,264+	0+	14,000+	14,000+	14,000+	14,000+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
518607	00000	SEASONAL EMPLOYEE ATTENDANT	4,496+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
		PERSONAL SERVICES SUBTOTAL	4,496+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
		PERSONAL SERVICES SUBTOTAL	4,496+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
542200	00000	FOOD SUPPLIES	3,745+	9,264+	0+	7,000+	7,000+	7,000+	7,000+
		CONTRACTUAL EXPENSES SUBTOT	3,745+	9,264+	0+	7,000+	7,000+	7,000+	7,000+
		CONTRACTUAL EXPENSES SUBTOT	3,745+	9,264+	0+	7,000+	7,000+	7,000+	7,000+
		PROGRAM TOTAL	8,241+	16,264+	0+	14,000+	14,000+	14,000+	14,000+
		CC TOTAL	8,241+	16,264+	0+	14,000+	14,000+	14,000+	14,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	89,221+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
EQUIPMENT	6,459+	4,785+	2,185+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES	35,746+	54,684+	9,241+	54,000+	54,000+	54,000+	54,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	131,426+	159,469+	11,426+	157,000+	157,000+	157,000+	157,000+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
518600	00000	SUMMER REC. PERSONAL SERVIC	89,221+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
		PERSONAL SERVICES SUBTOTAL	89,221+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
		PERSONAL SERVICES SUBTOTAL	89,221+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
520000	00000	EQUIP & CAPITAL OUTLAY	6,459+	4,785+	2,185+	3,000+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	6,459+	4,785+	2,185+	3,000+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	6,459+	4,785+	2,185+	3,000+	3,000+	3,000+	3,000+
542000	00000	SUMMER REC - SUPPLIES	6,817+	12,684+	3,426+	12,000+	11,500+	11,500+	11,500+
543405	00000	TRAVEL EXPENSE	28,929+	42,000+	5,815+	42,000+	42,000+	42,000+	42,000+
543900	00000	MISCELLANEOUS CONSULTANTS	0+	0+	0+	0+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	35,746+	54,684+	9,241+	54,000+	54,000+	54,000+	54,000+
		CONTRACTUAL EXPENSES SUBTOT	35,746+	54,684+	9,241+	54,000+	54,000+	54,000+	54,000+
		PROGRAM TOTAL	131,426+	159,469+	11,426+	157,000+	157,000+	157,000+	157,000+
		CC TOTAL	131,426+	159,469+	11,426+	157,000+	157,000+	157,000+	157,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 073101 COST CENTER - SUMMER YOUTH BASKETBALL PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	3,000+	0+	0+	0+	0+	0+
EQUIPMENT	0+	300+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	200+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	3,500+	0+	0+	0+	0+	0+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 073101 COST CENTER - SUMMER YOUTH BASKETBALL PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES SUMMER Y	0+	3,000+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	3,000+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	3,000+	0+	0+	0+	0+	0+
524000	00000	EQUIPMENT	0+	300+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	300+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	300+	0+	0+	0+	0+	0+
542112	00000	SUPPLIES - PROGRAM	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+	3,500+	0+	0+	0+	0+	0+
		CC TOTAL	0+	3,500+	0+	0+	0+	0+	0+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	725+	2,500+	825+	2,500+	2,500+	2,500+	2,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	725+	2,500+	825+	2,500+	2,500+	2,500+	2,500+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
542600	00000	FISHING TOURNAMENT/PRINTING	0+	1,000+	0+	1,000+	900+	900+	900+
543900	00000	MISCELLANEOUS CONSULTANTS	0+	0+	0+	0+	100+	100+	100+
544300	00000	FISHING TOURNAMENT - AWARDS	725+	1,500+	825+	1,500+	1,500+	1,500+	1,500+
		CONTRACTUAL EXPENSES SUBTOT	725+	2,500+	825+	2,500+	2,500+	2,500+	2,500+
		CONTRACTUAL EXPENSES SUBTOT	725+	2,500+	825+	2,500+	2,500+	2,500+	2,500+
		PROGRAM TOTAL	725+	2,500+	825+	2,500+	2,500+	2,500+	2,500+
		CC TOTAL	725+	2,500+	825+	2,500+	2,500+	2,500+	2,500+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076201 COST CENTER - RECREATION DANCE PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	3,970+	3,000+	1,730+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	230+	350+	0+	350+	350+	350+	350+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,200+	3,350+	1,730+	3,350+	3,350+	3,350+	3,350+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
518700	00000	DANCE INSTRUCTORS	3,970+	3,000+	1,730+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	3,970+	3,000+	1,730+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	3,970+	3,000+	1,730+	3,000+	3,000+	3,000+	3,000+
542000	00000	SUPPLIES	30+	150+	0+	150+	150+	150+	150+
549001	00000	ADMINISTRATIVE FEE OF GENE	200+	200+	0+	200+	200+	200+	200+
		CONTRACTUAL EXPENSES SUBTOT	230+	350+	0+	350+	350+	350+	350+
		CONTRACTUAL EXPENSES SUBTOT	230+	350+	0+	350+	350+	350+	350+
		PROGRAM TOTAL	4,200+	3,350+	1,730+	3,350+	3,350+	3,350+	3,350+
		CC TOTAL	4,200+	3,350+	1,730+	3,350+	3,350+	3,350+	3,350+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076202 COST CENTER - RECREATION EXERCISE PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	3,600+	6,000+	2,400+	6,000+	6,000+	6,000+	6,000+
EQUIPMENT	0+	1,000+	0+	1,000+	0+	0+	0+
CONTRACTUAL EXPENSES	744+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,344+	8,700+	2,400+	8,700+	7,700+	7,700+	7,700+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

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

2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
518763	00000	PHYSICAL FITNESS INSTRUCTOR	3,600+	6,000+	2,400+	6,000+	6,000+	6,000+	6,000+
		PERSONAL SERVICES SUBTOTAL	3,600+	6,000+	2,400+	6,000+	6,000+	6,000+	6,000+
		PERSONAL SERVICES SUBTOTAL	3,600+	6,000+	2,400+	6,000+	6,000+	6,000+	6,000+
524000	00000	EQUIPMENT	0+	1,000+	0+	1,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	1,000+	0+	1,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	1,000+	0+	1,000+	0+	0+	0+
542000	00000	SUPPLIES	244+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
545000	00000	PHYS FITNESS FACILITY RENTA	0+	200+	0+	200+	200+	200+	200+
549001	00000	ADMINISTRATIVE FEE OF GENE	500+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	744+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
		CONTRACTUAL EXPENSES SUBTOT	744+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
		PROGRAM TOTAL	4,344+	8,700+	2,400+	8,700+	7,700+	7,700+	7,700+
		CC TOTAL	4,344+	8,700+	2,400+	8,700+	7,700+	7,700+	7,700+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076203 COST CENTER - REC ARTS & CRAFTS PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	1,220+	3,000+	1,020+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	751+	2,250+	263+	2,250+	2,250+	2,250+	2,250+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,971+	5,250+	1,283+	5,250+	5,250+	5,250+	5,250+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076203 COST CENTER - REC ARTS & CRAFTS PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
518700	00000	ARTS & CRAFTS INSTRUCTORS	1,220+	3,000+	1,020+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	1,220+	3,000+	1,020+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	1,220+	3,000+	1,020+	3,000+	3,000+	3,000+	3,000+
542000	00000	ARTS & CRAFTS SUPPLIES	251+	1,500+	263+	1,500+	1,500+	1,500+	1,500+
545110	00000	RENTS & LEASES - BUILDINGS	0+	250+	0+	250+	250+	250+	250+
549001	00000	ADMINISTRATIVE FEE OF GENE	500+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	751+	2,250+	263+	2,250+	2,250+	2,250+	2,250+
		CONTRACTUAL EXPENSES SUBTOT	751+	2,250+	263+	2,250+	2,250+	2,250+	2,250+
		PROGRAM TOTAL	1,971+	5,250+	1,283+	5,250+	5,250+	5,250+	5,250+
		CC TOTAL	1,971+	5,250+	1,283+	5,250+	5,250+	5,250+	5,250+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076204 COST CENTER - REC INSTRUCTIONAL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	5,225+	4,000+	2,555+	4,000+	1,500+	1,500+	1,500+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	516+	920+	72+	700+	3,200+	3,200+	3,200+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	5,741+	4,920+	2,627+	4,700+	4,700+	4,700+	4,700+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
518700	00000	PROGRAMS INSTRUCTORS	5,225+	4,000+	2,555+	4,000+	1,500+	1,500+	1,500+
		PERSONAL SERVICES SUBTOTAL	5,225+	4,000+	2,555+	4,000+	1,500+	1,500+	1,500+
		PERSONAL SERVICES SUBTOTAL	5,225+	4,000+	2,555+	4,000+	1,500+	1,500+	1,500+
542000	00000	SUPPLIES	316+	720+	72+	500+	500+	500+	500+
543900	00000	MISCELLANEOUS CONSULTANTS	0+	0+	0+	0+	2,500+	2,500+	2,500+
549001	00000	ADMINISTRATIVE FEE OF GENE	200+	200+	0+	200+	200+	200+	200+
		CONTRACTUAL EXPENSES SUBTOT	516+	920+	72+	700+	3,200+	3,200+	3,200+
		CONTRACTUAL EXPENSES SUBTOT	516+	920+	72+	700+	3,200+	3,200+	3,200+
		PROGRAM TOTAL	5,741+	4,920+	2,627+	4,700+	4,700+	4,700+	4,700+
		CC TOTAL	5,741+	4,920+	2,627+	4,700+	4,700+	4,700+	4,700+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076205 COST CENTER - ADA ADULT RECREATION PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT	0+	500+	0+	500+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	5,180+	0+	5,180+	5,100+	5,100+	5,100+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	7,680+	0+	7,680+	7,100+	7,100+	7,100+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076205 COST CENTER - ADA ADULT RECREATION PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
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+	500+	0+	500+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	500+	0+	500+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	500+	0+	500+	0+	0+	0+
542104	00000	SUPPLIES/MISC SUPPLIES	0+	500+	0+	500+	500+	500+	500+
542112	00000	BINGO SUPPLIES - PROGRAM	0+	1,980+	0+	1,980+	1,900+	1,900+	1,900+
542200	00000	FOOD SUPPLIES	0+	2,700+	0+	2,700+	2,700+	2,700+	2,700+
		CONTRACTUAL EXPENSES SUBTOT	0+	5,180+	0+	5,180+	5,100+	5,100+	5,100+
		CONTRACTUAL EXPENSES SUBTOT	0+	5,180+	0+	5,180+	5,100+	5,100+	5,100+
		PROGRAM TOTAL	0+	7,680+	0+	7,680+	7,100+	7,100+	7,100+
		CC TOTAL	0+	7,680+	0+	7,680+	7,100+	7,100+	7,100+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076210 COST CENTER - BUS TRIPS - RECREATIONS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	1,619+	3,000+	394+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	15,929+	16,500+	9,612+	16,500+	16,500+	16,500+	16,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	17,548+	19,500+	10,006+	19,500+	19,500+	19,500+	19,500+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076210 COST CENTER - BUS TRIPS - RECREATIONS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
518600	00000	CHAPERONES FOR BUS TRIPS	1,619+	3,000+	394+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	1,619+	3,000+	394+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	1,619+	3,000+	394+	3,000+	3,000+	3,000+	3,000+
545651	00000	BUS TRIPS ADULT RENTALS	15,929+	15,000+	9,612+	15,000+	15,000+	15,000+	15,000+
545652	00000	BUS TRIPS YOUTH RENTALS	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
		CONTRACTUAL EXPENSES SUBTOT	15,929+	16,500+	9,612+	16,500+	16,500+	16,500+	16,500+
		CONTRACTUAL EXPENSES SUBTOT	15,929+	16,500+	9,612+	16,500+	16,500+	16,500+	16,500+
		PROGRAM TOTAL	17,548+	19,500+	10,006+	19,500+	19,500+	19,500+	19,500+
		CC TOTAL	17,548+	19,500+	10,006+	19,500+	19,500+	19,500+	19,500+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076230 COST CENTER - VOLLEYBALL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	3,982+	5,000+	3,503+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT	0+	800+	0+	800+	0+	0+	0+
CONTRACTUAL EXPENSES	780+	1,250+	250+	1,250+	1,250+	1,250+	1,250+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,762+	7,050+	3,753+	7,050+	6,250+	6,250+	6,250+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
515662	00000	VOLLEYBALL PERSONAL SERVICE	3,982+	5,000+	3,503+	5,000+	5,000+	5,000+	5,000+
		PERSONAL SERVICES SUBTOTAL	3,982+	5,000+	3,503+	5,000+	5,000+	5,000+	5,000+
		PERSONAL SERVICES SUBTOTAL	3,982+	5,000+	3,503+	5,000+	5,000+	5,000+	5,000+
524000	00000	VOLLEYBALL LEAGUE EQUIPMENT	0+	800+	0+	800+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	800+	0+	800+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	800+	0+	800+	0+	0+	0+
542000	00000	SUPPLIES	280+	750+	250+	750+	750+	750+	750+
549001	00000	ADMINISTRATIVE FEE OF GENE	500+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	780+	1,250+	250+	1,250+	1,250+	1,250+	1,250+
		CONTRACTUAL EXPENSES SUBTOT	780+	1,250+	250+	1,250+	1,250+	1,250+	1,250+
		PROGRAM TOTAL	4,762+	7,050+	3,753+	7,050+	6,250+	6,250+	6,250+
		CC TOTAL	4,762+	7,050+	3,753+	7,050+	6,250+	6,250+	6,250+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076240 COST CENTER - ROLLER HOCKEY PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	1,000+	0+	1,000+	0+	0+	0+
CONTRACTUAL EXPENSES	1,000+	7,000+	0+	7,000+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,000+	8,000+	0+	8,000+	0+	0+	0+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES NON-UNIF	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
524000	00000	EQUIPMENT	0+	1,000+	0+	1,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	1,000+	0+	1,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	1,000+	0+	1,000+	0+	0+	0+
542300	00000	SUPPLIES - FIELD SUPPLIES	0+	1,000+	0+	1,000+	0+	0+	0+
544300	00000	PUBLIC REL-PLAQUES,AWARDS,T	0+	1,000+	0+	1,000+	0+	0+	0+
548300	00000	LEAGUE INSURANCE EXPENSE	0+	4,000+	0+	4,000+	0+	0+	0+
549001	00000	ADMINISTRATIVE FEE OF GENE	1,000+	1,000+	0+	1,000+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,000+	7,000+	0+	7,000+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,000+	7,000+	0+	7,000+	0+	0+	0+
		PROGRAM TOTAL	1,000+	8,000+	0+	8,000+	0+	0+	0+
		CC TOTAL	1,000+	8,000+	0+	8,000+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006

OBJECT PROJ ACCOUNT TITLE

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076250 COST CENTER - SOFTBALL PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	3,583+	3,200+	310+	3,200+	3,200+	3,200+	3,200+
EQUIPMENT	0+	4,361+	199+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES	21,774+	27,399+	4,953+	24,900+	24,900+	24,900+	24,900+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	25,357+	34,960+	5,462+	30,100+	30,100+	30,100+	30,100+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
515501	00000	SOFTBALL LEAGUE ATTENDANTS	681+	700+	0+	700+	700+	700+	700+
515667	00000	SOFTBALL LEAGUE SCOREKEEPER	2,902+	2,500+	310+	2,500+	2,500+	2,500+	2,500+
		PERSONAL SERVICES SUBTOTAL	3,583+	3,200+	310+	3,200+	3,200+	3,200+	3,200+
		PERSONAL SERVICES SUBTOTAL	3,583+	3,200+	310+	3,200+	3,200+	3,200+	3,200+
524000	00000	SOFTBALL LEAGUE EQUIPMENT	0+	4,361+	199+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	0+	4,361+	199+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	0+	4,361+	199+	2,000+	2,000+	2,000+	2,000+
542300	00000	SOFTBALL - FIELD SUPPLIES	2,869+	3,577+	77+	3,500+	3,500+	3,500+	3,500+
543607	00000	SOFTBALL ASSOC. UMPIRES	11,112+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
544104	00000	SOFTBALL BANQUET MEN'S SLOW	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
544300	00000	SOFTBALL-PLAQUES,AWARDS,TRO	1,671+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
545000	00000	SOFTBALL LEAGUE INSURANCE	4,922+	9,922+	4,876+	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	21,774+	27,399+	4,953+	24,900+	24,900+	24,900+	24,900+
		CONTRACTUAL EXPENSES SUBTOT	21,774+	27,399+	4,953+	24,900+	24,900+	24,900+	24,900+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	25,357+	34,960+	5,462+	30,100+	30,100+	30,100+	30,100+
CC TOTAL	25,357+	34,960+	5,462+	30,100+	30,100+	30,100+	30,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076260 COST CENTER - REC NON-LEAGUE SPORTS PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	11,693+	15,000+	5,024+	15,000+	15,000+	15,000+	15,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	2,460+	4,437+	990+	4,000+	4,000+	4,000+	4,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	14,153+	19,437+	6,014+	19,000+	19,000+	19,000+	19,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
518700	00000	NON-LEAGUE SPORTS INSTRUCTO	11,693+	15,000+	5,024+	15,000+	15,000+	15,000+	15,000+
		PERSONAL SERVICES SUBTOTAL	11,693+	15,000+	5,024+	15,000+	15,000+	15,000+	15,000+
		PERSONAL SERVICES SUBTOTAL	11,693+	15,000+	5,024+	15,000+	15,000+	15,000+	15,000+
542000	00000	NON-LEAGUE SPORTS SUPPLIES	820+	3,037+	990+	3,000+	3,000+	3,000+	3,000+
543900	00000	MISCELLANEOUS CONSULTANTS	1,140+	0+	0+	0+	0+	0+	0+
545110	00000	RENTS & LEASES - BUILDINGS	0+	900+	0+	500+	500+	500+	500+
549001	00000	ADMINISTRATIVE FEE OF GENE	500+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	2,460+	4,437+	990+	4,000+	4,000+	4,000+	4,000+
		CONTRACTUAL EXPENSES SUBTOT	2,460+	4,437+	990+	4,000+	4,000+	4,000+	4,000+
		PROGRAM TOTAL	14,153+	19,437+	6,014+	19,000+	19,000+	19,000+	19,000+
		CC TOTAL	14,153+	19,437+	6,014+	19,000+	19,000+	19,000+	19,000+
		DIVISION TOTAL	219,468+	300,580+	45,526+	286,830+	276,450+	276,450+	276,450+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	9,185+	11,500+	1,083+	11,500+	12,000+	12,000+	12,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	9,185+	11,500+	1,083+	11,500+	12,000+	12,000+	12,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	9,185+	11,500+	1,083+	11,500+	12,000+	12,000+	12,000+
		EMPLOYEE BENEFITS SUBTOTAL	9,185+	11,500+	1,083+	11,500+	12,000+	12,000+	12,000+
		EMPLOYEE BENEFITS SUBTOTAL	9,185+	11,500+	1,083+	11,500+	12,000+	12,000+	12,000+
		PROGRAM TOTAL	9,185+	11,500+	1,083+	11,500+	12,000+	12,000+	12,000+
		CC TOTAL	9,185+	11,500+	1,083+	11,500+	12,000+	12,000+	12,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	6,000+	6,000+	0+	8,000+	8,000+	8,000+	8,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	6,000+	6,000+	0+	8,000+	8,000+	8,000+	8,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS COMPENS	6,000+	6,000+	0+	8,000+	8,000+	8,000+	8,000+
		EMPLOYEE BENEFITS SUBTOTAL	6,000+	6,000+	0+	8,000+	8,000+	8,000+	8,000+
		EMPLOYEE BENEFITS SUBTOTAL	6,000+	6,000+	0+	8,000+	8,000+	8,000+	8,000+
		PROGRAM TOTAL	6,000+	6,000+	0+	8,000+	8,000+	8,000+	8,000+
		CC TOTAL	6,000+	6,000+	0+	8,000+	8,000+	8,000+	8,000+
		DIVISION TOTAL	15,185+	17,500+	1,083+	19,500+	20,000+	20,000+	20,000+
		FUND 006 TOTAL	234,653+	319,680+	48,949+	306,330+	296,450+	296,450+	296,450+
		GRAND TOTAL	234,653+	319,680+	48,949+	306,330+	296,450+	296,450+	296,450+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

006 FUND - RECREATION 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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	16,700+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	16,700+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	16,700+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	16,700+	0+	0+	0+	0+	0+
CC TOTAL	0+	16,700+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	16,700+	0+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	2,079+	0+	2,538+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,079+	0+	2,538+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,079+	0+	2,538+	0+	0+	0+	0+
	PROGRAM TOTAL	2,079+	0+	2,538+	0+	0+	0+	0+
	CC TOTAL	2,079+	0+	2,538+	0+	0+	0+	0+
	DIVISION TOTAL	2,079+	0+	2,538+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421000	00000	SR ED ENRICHMENT PROGRAM FE	110+	100+	110+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	110+	100+	110+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	110+	100+	110+	0+	0+	0+	0+
492299	00000	STATE AID - EMPIRE STATE DE	0+	1,500+	0+	0+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	0+	1,500+	0+	0+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	0+	1,500+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	110+	1,600+	110+	0+	0+	0+	0+
		CC TOTAL	110+	1,600+	110+	0+	0+	0+	0+
		DIVISION TOTAL	110+	1,600+	110+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421035	00000	OTHER YOUTH PROGRAM FEES	0+	0+	0+	0+	0+	0+	0+
421041	00000	NON-LEAGUE SPORTS FEES	20,565+	19,000+	20,282+	19,000+	19,000+	19,000+	19,000+
421042	00000	INSTRUCTIONAL PROGRAM FEES	9,883+	4,700+	11,536+	4,700+	4,700+	4,700+	4,700+
421043	00000	BUS TRIP FEES	13,429+	19,500+	8,582+	19,500+	19,500+	19,500+	19,500+
421044	00000	VOLLEYBALL LEAGUE FEES	4,526+	7,050+	420+	7,050+	6,250+	6,250+	6,250+
421045	00000	SOFTBALL LEAGUE FEES	27,368+	30,100+	22,723+	30,100+	30,100+	30,100+	30,100+
421046	00000	DANCE PROGRAM FEES	4,585+	3,350+	2,620+	3,350+	3,350+	3,350+	3,350+
421047	00000	ARTS & CRAFTS PROGRAM FEES	2,240+	5,250+	1,865+	5,250+	5,250+	5,250+	5,250+
421048	00000	PHYS FITNESS PROGRAM FEES	5,150+	8,700+	2,357+	8,700+	7,700+	7,700+	7,700+
421052	00000	ROLLER HOCKEY FEES	180+	8,000+	0+	8,000+	0+	0+	0+
421053	00000	ADA ADULT REGISTRATION FEES	0+	7,680+	0+	7,680+	7,100+	7,100+	7,100+
421406	00000	FISHING TOURNAMENT FEES	1,100+	2,500+	120+	2,500+	2,500+	2,500+	2,500+
		DEPARTMENTAL INCOMES SUBTOT	89,026+	115,830+	70,505+	115,830+	105,450+	105,450+	105,450+
		DEPARTMENTAL INCOMES SUBTOT	89,026+	115,830+	70,505+	115,830+	105,450+	105,450+	105,450+
464400	00000	CONCESSION SALES	4,090+	14,000+	220+	14,000+	14,000+	14,000+	14,000+
		SALES SUBTOTAL	4,090+	14,000+	220+	14,000+	14,000+	14,000+	14,000+
		SALES SUBTOTAL	4,090+	14,000+	220+	14,000+	14,000+	14,000+	14,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	93,116+	129,830+	70,725+	129,830+	119,450+	119,450+	119,450+
CC TOTAL	93,116+	129,830+	70,725+	129,830+	119,450+	119,450+	119,450+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

R E V E N U E D E T A I L		ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
421046 00000	REGISTRATION - SUMMER PROGR	154,733+	163,000+	153,427+	177,000+	177,000+	177,000+	177,000+
	DEPARTMENTAL INCOMES SUBTOT	154,733+	163,000+	153,427+	177,000+	177,000+	177,000+	177,000+
	DEPARTMENTAL INCOMES SUBTOT	154,733+	163,000+	153,427+	177,000+	177,000+	177,000+	177,000+
	PROGRAM TOTAL	154,733+	163,000+	153,427+	177,000+	177,000+	177,000+	177,000+
	CC TOTAL	154,733+	163,000+	153,427+	177,000+	177,000+	177,000+	177,000+
	DIVISION TOTAL	247,849+	292,830+	224,152+	306,830+	296,450+	296,450+	296,450+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
471000 00000	GIFTS & DONATIONS	457+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	457+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	457+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	457+	0+	0+	0+	0+	0+	0+
	CC TOTAL	457+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	457+	0+	0+	0+	0+	0+	0+
	FUND 006 TOTAL	250,495+	311,130+	226,800+	306,830+	296,450+	296,450+	296,450+
	GRAND TOTAL	250,495+	311,130+	226,800+	306,830+	296,450+	296,450+	296,450+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

007 FUND - NUTRITION SITE COUNCIL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	3,006+	6,500+	270+	6,500+	6,500+	6,500+	6,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	3,006+	9,000+	270+	9,000+	9,000+	9,000+	9,000+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
518600 00000	CHAPERONES FOR BUS TRIPS	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
540000 00000	CONTRACTUAL EXPENSES	3,006+	1,500+	270+	1,500+	1,500+	1,500+	1,500+
545653 00000	SITE COUNCIL BUS TRIPS	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	3,006+	6,500+	270+	6,500+	6,500+	6,500+	6,500+
	CONTRACTUAL EXPENSES SUBTOT	3,006+	6,500+	270+	6,500+	6,500+	6,500+	6,500+
	PROGRAM TOTAL	3,006+	9,000+	270+	9,000+	9,000+	9,000+	9,000+
	CC TOTAL	3,006+	9,000+	270+	9,000+	9,000+	9,000+	9,000+
	DIVISION TOTAL	3,006+	9,000+	270+	9,000+	9,000+	9,000+	9,000+
	FUND 007 TOTAL	3,006+	9,000+	270+	9,000+	9,000+	9,000+	9,000+
	GRAND TOTAL	3,006+	9,000+	270+	9,000+	9,000+	9,000+	9,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006

OBJECT PROJ ACCOUNT TITLE

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	39+	0+	47+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	39+	0+	47+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	39+	0+	47+	0+	0+	0+	0+
	PROGRAM TOTAL	39+	0+	47+	0+	0+	0+	0+
	CC TOTAL	39+	0+	47+	0+	0+	0+	0+
	DIVISION TOTAL	39+	0+	47+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
421043 00000	BUS TRIPS	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	DEPARTMENTAL INCOMES SUBTOT	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	DEPARTMENTAL INCOMES SUBTOT	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
471000 00000	GIFTS, DONATIONS & FUND RAI	4,223+	1,500+	1,708+	1,500+	1,500+	1,500+	1,500+
	MISC. SOURCES SUBTOTAL	4,223+	1,500+	1,708+	1,500+	1,500+	1,500+	1,500+
	MISC. SOURCES SUBTOTAL	4,223+	1,500+	1,708+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	4,223+	9,000+	1,708+	9,000+	9,000+	9,000+	9,000+
	CC TOTAL	4,223+	9,000+	1,708+	9,000+	9,000+	9,000+	9,000+
	DIVISION TOTAL	4,223+	9,000+	1,708+	9,000+	9,000+	9,000+	9,000+
	FUND 007 TOTAL	4,262+	9,000+	1,755+	9,000+	9,000+	9,000+	9,000+
	GRAND TOTAL	4,262+	9,000+	1,755+	9,000+	9,000+	9,000+	9,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	2,230+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,230+	3,500+	0+	3,500+	3,500+	3,500+	3,500+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
540000	00000	CONTRACTUAL EXPENSES	2,230+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
		CONTRACTUAL EXPENSES SUBTOT	2,230+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
		CONTRACTUAL EXPENSES SUBTOT	2,230+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
		PROGRAM TOTAL	2,230+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
		CC TOTAL	2,230+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
		DIVISION TOTAL	2,230+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
		FUND 008 TOTAL	2,230+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
		GRAND TOTAL	2,230+	3,500+	0+	3,500+	3,500+	3,500+	3,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	45+	0+	33+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	45+	0+	33+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	45+	0+	33+	0+	0+	0+	0+
	PROGRAM TOTAL	45+	0+	33+	0+	0+	0+	0+
	CC TOTAL	45+	0+	33+	0+	0+	0+	0+
	DIVISION TOTAL	45+	0+	33+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
471000 00000	GIFTS & DONATIONS	25+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	MISC. SOURCES SUBTOTAL	25+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	MISC. SOURCES SUBTOTAL	25+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	PROGRAM TOTAL	25+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	CC TOTAL	25+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	DIVISION TOTAL	25+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	FUND 008 TOTAL	70+	3,500+	33+	3,500+	3,500+	3,500+	3,500+
	GRAND TOTAL	70+	3,500+	33+	3,500+	3,500+	3,500+	3,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

009 FUND - CHILD CARE CENTER BUILDING FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	11,021+	33,909+	9,623+	33,400+	33,400+	33,400+	33,400+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	11,021+	33,909+	9,623+	33,400+	33,400+	33,400+	33,400+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
541100	00000	BUILDING REPAIRS & MAINTENA	0+	4,400+	200+	4,400+	4,400+	4,400+	4,400+
546000	00000	UTILITIES EXPENSE	4,457+	6,840+	2,292+	7,000+	7,000+	7,000+	7,000+
547100	00000	PROPERTY TAXES EXPENSE	6,298+	7,000+	6,545+	7,000+	7,000+	7,000+	7,000+
549100	00000	MISCELLANEOUS EXPENSES	266+	15,669+	586+	15,000+	15,000+	15,000+	15,000+
		CONTRACTUAL EXPENSES SUBTOT	11,021+	33,909+	9,623+	33,400+	33,400+	33,400+	33,400+
		CONTRACTUAL EXPENSES SUBTOT	11,021+	33,909+	9,623+	33,400+	33,400+	33,400+	33,400+
		PROGRAM TOTAL	11,021+	33,909+	9,623+	33,400+	33,400+	33,400+	33,400+
		CC TOTAL	11,021+	33,909+	9,623+	33,400+	33,400+	33,400+	33,400+
		DIVISION TOTAL	11,021+	33,909+	9,623+	33,400+	33,400+	33,400+	33,400+
		FUND 009 TOTAL	11,021+	33,909+	9,623+	33,400+	33,400+	33,400+	33,400+
		GRAND TOTAL	11,021+	33,909+	9,623+	33,400+	33,400+	33,400+	33,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	1,104+	1,000+	1,273+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	1,104+	1,000+	1,273+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	1,104+	1,000+	1,273+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	1,104+	1,000+	1,273+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	1,104+	1,000+	1,273+	1,000+	1,000+	1,000+	1,000+
	DIVISION TOTAL	1,104+	1,000+	1,273+	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)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
442103	00000	CHILD CARE BUILDING RENT	31,850+	32,400+	12,496+	32,400+	32,400+	32,400+	32,400+
		USE OF MONEY & PROPERTY SUB	31,850+	32,400+	12,496+	32,400+	32,400+	32,400+	32,400+
		USE OF MONEY & PROPERTY SUB	31,850+	32,400+	12,496+	32,400+	32,400+	32,400+	32,400+
465000	00000	UTILITY SALES	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	31,850+	32,400+	12,496+	32,400+	32,400+	32,400+	32,400+
		CC TOTAL	31,850+	32,400+	12,496+	32,400+	32,400+	32,400+	32,400+
		DIVISION TOTAL	31,850+	32,400+	12,496+	32,400+	32,400+	32,400+	32,400+
		FUND 009 TOTAL	32,954+	33,400+	13,769+	33,400+	33,400+	33,400+	33,400+
		GRAND TOTAL	32,954+	33,400+	13,769+	33,400+	33,400+	33,400+	33,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012200 COST CENTER - TOWN SUPERVISOR
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	2,809+	24,059+	4,005+	20,000+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES	3,893+	0+	0+	0+	2,500+	2,500+	2,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	6,702+	24,059+	4,005+	20,000+	5,000+	5,000+	5,000+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012200 COST CENTER - TOWN SUPERVISOR
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
524217	00000	TELEVISION COMMUNICATION EQ	2,809+	24,059+	4,005+	20,000+	2,500+	2,500+	2,500+
		EQUIPMENT SUBTOTAL	2,809+	24,059+	4,005+	20,000+	2,500+	2,500+	2,500+
		EQUIPMENT SUBTOTAL	2,809+	24,059+	4,005+	20,000+	2,500+	2,500+	2,500+
543900	00000	TELEVISION CONSULTANTS	0+	0+	0+	0+	2,500+	2,500+	2,500+
543925	00000	VIDEO PRODUCTION SERVICES	3,893+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	3,893+	0+	0+	0+	2,500+	2,500+	2,500+
		CONTRACTUAL EXPENSES SUBTOT	3,893+	0+	0+	0+	2,500+	2,500+	2,500+
		PROGRAM TOTAL	6,702+	24,059+	4,005+	20,000+	5,000+	5,000+	5,000+
		CC TOTAL	6,702+	24,059+	4,005+	20,000+	5,000+	5,000+	5,000+
		DIVISION TOTAL	6,702+	24,059+	4,005+	20,000+	5,000+	5,000+	5,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	90,362+	234,036+	211,042+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	90,362+	234,036+	211,042+	0+	0+	0+	0+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
524101 00000	AUTOMOBILES (3 POLICE UNITS	0+	234,036+	211,042+	0+	0+	0+	0+
524175 00000	TRUCKS - PICKUPS	90,362+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	90,362+	234,036+	211,042+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	90,362+	234,036+	211,042+	0+	0+	0+	0+
	PROGRAM TOTAL	90,362+	234,036+	211,042+	0+	0+	0+	0+
	CC TOTAL	90,362+	234,036+	211,042+	0+	0+	0+	0+
	DIVISION TOTAL	90,362+	234,036+	211,042+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	50,202+	0+	0+	0+	0+	0+	0+
T O T A L	50,202+	0+	0+	0+	0+	0+	0+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
595023 00000 TRANSFER TO RIFTA FUND	17,202+	0+	0+	0+	0+	0+	0+
595028 00000 TRANSFER TO ANIMAL SHELTER	33,000+	0+	0+	0+	0+	0+	0+
595406 00000 TRANSFER TO TOWN HALL CAPIT	0+	0+	0+	0+	0+	0+	0+
595915 00000 TRANSFER TO COMMUNITY DEVEL	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	50,202+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	50,202+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	50,202+	0+	0+	0+	0+	0+	0+
CC TOTAL	50,202+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	50,202+	0+	0+	0+	0+	0+	0+
FUND 024 TOTAL	147,266+	258,095+	215,047+	20,000+	5,000+	5,000+	5,000+
GRAND TOTAL	147,266+	258,095+	215,047+	20,000+	5,000+	5,000+	5,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	20,000+	0+	20,000+	5,000+	5,000+	5,000+
	STATE, COUNTY & FEDERAL AID	0+	20,000+	0+	20,000+	5,000+	5,000+	5,000+
	STATE, COUNTY & FEDERAL AID	0+	20,000+	0+	20,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	0+	20,000+	0+	20,000+	5,000+	5,000+	5,000+
	CC TOTAL	0+	20,000+	0+	20,000+	5,000+	5,000+	5,000+
	DIVISION TOTAL	0+	20,000+	0+	20,000+	5,000+	5,000+	5,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	3,072+	0+	1,869+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	3,072+	0+	1,869+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	3,072+	0+	1,869+	0+	0+	0+	0+
	PROGRAM TOTAL	3,072+	0+	1,869+	0+	0+	0+	0+
	CC TOTAL	3,072+	0+	1,869+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

024 FUND - TOWN BOARD SPECIAL PROGRAM 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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
421072 00000	JUSTICE/ENVIRONMENTAL FINES	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	3,072+	0+	1,869+	0+	0+	0+	0+
	FUND 024 TOTAL	3,072+	20,000+	1,869+	20,000+	5,000+	5,000+	5,000+
	GRAND TOTAL	3,072+	20,000+	1,869+	20,000+	5,000+	5,000+	5,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

025 FUND - YOUTH COURT SCHOLARSHIP FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	750+	1,050+	1,150+	200+	200+	200+	200+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	750+	1,050+	1,150+	200+	200+	200+	200+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
544300 00000	SCHOLARSHIP EXPENSES	750+	1,050+	1,150+	200+	200+	200+	200+
	CONTRACTUAL EXPENSES SUBTOT	750+	1,050+	1,150+	200+	200+	200+	200+
	CONTRACTUAL EXPENSES SUBTOT	750+	1,050+	1,150+	200+	200+	200+	200+
	PROGRAM TOTAL	750+	1,050+	1,150+	200+	200+	200+	200+
	CC TOTAL	750+	1,050+	1,150+	200+	200+	200+	200+
	DIVISION TOTAL	750+	1,050+	1,150+	200+	200+	200+	200+
	FUND 025 TOTAL	750+	1,050+	1,150+	200+	200+	200+	200+
	GRAND TOTAL	750+	1,050+	1,150+	200+	200+	200+	200+

NOVEMBER 23, 2005 T O W N O F R I V E R H E A D, N E W Y O R K TERM 176 AGENCY 001

NOVEMBER 23, 2005 T O W N O F R I V E R H E A D, N E W Y O R K TERM 176 AGENCY 001

NOVEMBER 23, 2005 T O W N O F R I V E R H E A D, N E W Y O R K TERM 176 AGENCY 001

NOVEMBER 23, 2005 T O W N O F R I V E R H E A D, N E W Y O R K TERM 176 AGENCY 001

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*                                                                            *
* [B/160  ] FCN [AR] REQ NO [0018]  BY [025REV    ] DEPT BUDGET EST - DIV DETAIL *
*                                                                            *
*                   FUND RANGE [025]     -     [025]                       *
*                                                                            *
*             COST CENTER RANGE  [      ]  -  [      ]                      *
*                                                                            *
*                  OBJECT RANGE  [      ]  -  [      ]                      *
*                                                                            *
*                 PROGRAM RANGE  [      ]  -   [      ]                     *
*                                                                            *
*                 PROJECT RANGE  [     ]   -    [     ]                     *
*                                                                            *
*                     TYPE ACCT  [  ]                                        *
*                                                                            *
*                          REQUEST [R]       AMOUNT [ ]                      *
*                                                                            *
*                                                                            *
*                 REQUEST ENTRY          AMOUNT ENTRY                        *
*              X - FULL EXPN RPT W/COVER  1 - DEPT REQD                      *
*              C - COVER SHEET ONLY       2 - TENTATIVE                      *
*              D - EXPN DETAIL-NO COVER   3 -   PRELIM                       *
*              R - REVENUE DETAIL         4 -   ADOPTED                      *
*                                                                            *
*                                                                            *
*                                                                            *
 ****************************************************************************
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NOVEMBER 23, 2005 T O W N O F R I V E R H E A D, N E W Y O R K TERM 176 AGENCY 001

NOVEMBER 23, 2005 T O W N O F R I V E R H E A D, N E W Y O R K TERM 176 AGENCY 001

NOVEMBER 23, 2005 T O W N O F R I V E R H E A D, N E W Y O R K TERM 176 AGENCY 001

NOVEMBER 23, 2005 T O W N O F R I V E R H E A D, N E W Y O R K TERM 176 AGENCY 001

NOVEMBER 23, 2005 T O W N O F R I V E R H E A D, N E W Y O R K TERM 176 AGENCY 001

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	17+	0+	23+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	17+	0+	23+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	17+	0+	23+	0+	0+	0+	0+
	PROGRAM TOTAL	17+	0+	23+	0+	0+	0+	0+
	CC TOTAL	17+	0+	23+	0+	0+	0+	0+
	DIVISION TOTAL	17+	0+	23+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS & DONATIONS	835+	1,050+	825+	200+	200+	200+	200+
MISC. SOURCES SUBTOTAL	835+	1,050+	825+	200+	200+	200+	200+
MISC. SOURCES SUBTOTAL	835+	1,050+	825+	200+	200+	200+	200+
PROGRAM TOTAL	835+	1,050+	825+	200+	200+	200+	200+
CC TOTAL	835+	1,050+	825+	200+	200+	200+	200+
DIVISION TOTAL	835+	1,050+	825+	200+	200+	200+	200+
FUND 025 TOTAL	852+	1,050+	848+	200+	200+	200+	200+
GRAND TOTAL	852+	1,050+	848+	200+	200+	200+	200+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	500+	0+	500+	200+	200+	200+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	500+	0+	500+	200+	200+	200+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
541204	00000	GROUNDS R & M/PARK GROUNDS	0+	500+	0+	500+	200+	200+	200+
		CONTRACTUAL EXPENSES SUBTOT	0+	500+	0+	500+	200+	200+	200+
		CONTRACTUAL EXPENSES SUBTOT	0+	500+	0+	500+	200+	200+	200+
		PROGRAM TOTAL	0+	500+	0+	500+	200+	200+	200+
		CC TOTAL	0+	500+	0+	500+	200+	200+	200+
		DIVISION TOTAL	0+	500+	0+	500+	200+	200+	200+
		FUND 026 TOTAL	0+	500+	0+	500+	200+	200+	200+
		GRAND TOTAL	0+	500+	0+	500+	200+	200+	200+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
441100	00000	INVESTMENTS EARNINGS	2+	0+	1+	0+	0+	0+	0+
		USE OF MONEY & PROPERTY SUB	2+	0+	1+	0+	0+	0+	0+
		USE OF MONEY & PROPERTY SUB	2+	0+	1+	0+	0+	0+	0+
		PROGRAM TOTAL	2+	0+	1+	0+	0+	0+	0+
		CC TOTAL	2+	0+	1+	0+	0+	0+	0+
		DIVISION TOTAL	2+	0+	1+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
471000	00000	GIFTS & DONATIONS	0+	500+	0+	500+	200+	200+	200+
		MISC. SOURCES SUBTOTAL	0+	500+	0+	500+	200+	200+	200+
		MISC. SOURCES SUBTOTAL	0+	500+	0+	500+	200+	200+	200+
		PROGRAM TOTAL	0+	500+	0+	500+	200+	200+	200+
		CC TOTAL	0+	500+	0+	500+	200+	200+	200+
		DIVISION TOTAL	0+	500+	0+	500+	200+	200+	200+
		FUND 026 TOTAL	2+	500+	1+	500+	200+	200+	200+
		GRAND TOTAL	2+	500+	1+	500+	200+	200+	200+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

027 FUND - SENIOR CITIZEN DAY CARE CENTER FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	50,083+	89,600+	21,981+	89,600+	89,600+	89,600+	89,600+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	100+	0+	100+	100+	100+	100+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	50,083+	89,700+	21,981+	89,700+	89,700+	89,700+	89,700+

P E R S O N N E L

FULL TIME	2	2	1	1	1
PART TIME	1	1	3	3	3
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	3	3	4	4	4

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (2F,1P/T	50,083+	88,600+	21,900+	88,600+	88,600+	88,600+	88,600+
512500	00000	OVERTIME	0+	1,000+	81+	1,000+	1,000+	1,000+	1,000+
		PERSONAL SERVICES SUBTOTAL	50,083+	89,600+	21,981+	89,600+	89,600+	89,600+	89,600+
		PERSONAL SERVICES SUBTOTAL	50,083+	89,600+	21,981+	89,600+	89,600+	89,600+	89,600+
542000	00000	SUPPLIES	0+	100+	0+	100+	100+	100+	100+
		CONTRACTUAL EXPENSES SUBTOT	0+	100+	0+	100+	100+	100+	100+
		CONTRACTUAL EXPENSES SUBTOT	0+	100+	0+	100+	100+	100+	100+
		PROGRAM TOTAL	50,083+	89,700+	21,981+	89,700+	89,700+	89,700+	89,700+
		CC TOTAL	50,083+	89,700+	21,981+	89,700+	89,700+	89,700+	89,700+
		DIVISION TOTAL	50,083+	89,700+	21,981+	89,700+	89,700+	89,700+	89,700+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	8,700+	0+	8,700+	8,700+	8,700+	8,700+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	8,700+	0+	8,700+	8,700+	8,700+	8,700+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
581500	00000	NYS RETIREMENT	0+	8,700+	0+	8,700+	8,700+	8,700+	8,700+
		EMPLOYEE BENEFITS SUBTOTAL	0+	8,700+	0+	8,700+	8,700+	8,700+	8,700+
		EMPLOYEE BENEFITS SUBTOTAL	0+	8,700+	0+	8,700+	8,700+	8,700+	8,700+
		PROGRAM TOTAL	0+	8,700+	0+	8,700+	8,700+	8,700+	8,700+
		CC TOTAL	0+	8,700+	0+	8,700+	8,700+	8,700+	8,700+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

027 FUND - SENIOR CITIZEN DAY CARE CENTER FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	3,831+	6,600+	1,682+	6,600+	6,600+	6,600+	6,600+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	3,831+	6,600+	1,682+	6,600+	6,600+	6,600+	6,600+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	3,831+	6,600+	1,682+	6,600+	6,600+	6,600+	6,600+
		EMPLOYEE BENEFITS SUBTOTAL	3,831+	6,600+	1,682+	6,600+	6,600+	6,600+	6,600+
		EMPLOYEE BENEFITS SUBTOTAL	3,831+	6,600+	1,682+	6,600+	6,600+	6,600+	6,600+
		PROGRAM TOTAL	3,831+	6,600+	1,682+	6,600+	6,600+	6,600+	6,600+
		CC TOTAL	3,831+	6,600+	1,682+	6,600+	6,600+	6,600+	6,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON-UNIFORMED WORKMENS COMP	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
EMPLOYEE BENEFITS SUBTOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
EMPLOYEE BENEFITS SUBTOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
CC TOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	10,600+	0+	10,600+	10,600+	10,600+	10,600+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	10,600+	0+	10,600+	10,600+	10,600+	10,600+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	NON-UNIFORMED DENTAL, HOSPI	0+	10,600+	0+	10,600+	10,600+	10,600+	10,600+
	EMPLOYEE BENEFITS SUBTOTAL	0+	10,600+	0+	10,600+	10,600+	10,600+	10,600+
	EMPLOYEE BENEFITS SUBTOTAL	0+	10,600+	0+	10,600+	10,600+	10,600+	10,600+
	PROGRAM TOTAL	0+	10,600+	0+	10,600+	10,600+	10,600+	10,600+
	CC TOTAL	0+	10,600+	0+	10,600+	10,600+	10,600+	10,600+
	DIVISION TOTAL	3,831+	28,900+	1,682+	28,900+	28,900+	28,900+	28,900+
	FUND 027 TOTAL	53,914+	118,600+	23,663+	118,600+	118,600+	118,600+	118,600+
	GRAND TOTAL	53,914+	118,600+	23,663+	118,600+	118,600+	118,600+	118,600+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	581+	0+	523+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	581+	0+	523+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	581+	0+	523+	0+	0+	0+	0+
PROGRAM TOTAL	581+	0+	523+	0+	0+	0+	0+
CC TOTAL	581+	0+	523+	0+	0+	0+	0+
DIVISION TOTAL	581+	0+	523+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
421000 00000 FEES	17,786+	93,600+	28,825+	93,600+	93,600+	93,600+	93,600+
DEPARTMENTAL INCOMES SUBTOT	17,786+	93,600+	28,825+	93,600+	93,600+	93,600+	93,600+
DEPARTMENTAL INCOMES SUBTOT	17,786+	93,600+	28,825+	93,600+	93,600+	93,600+	93,600+
471000 00000 GIFTS & DONATIONS	1,000+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,000+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	18,786+	93,600+	28,825+	93,600+	93,600+	93,600+	93,600+
CC TOTAL	18,786+	93,600+	28,825+	93,600+	93,600+	93,600+	93,600+
DIVISION TOTAL	18,786+	93,600+	28,825+	93,600+	93,600+	93,600+	93,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
481000 00000	GENERAL FUND TRANSFERS	72,000+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	INTER FUND TRANSFERS SUBTOT	72,000+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	INTER FUND TRANSFERS SUBTOT	72,000+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	72,000+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	CC TOTAL	72,000+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	DIVISION TOTAL	72,000+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	FUND 027 TOTAL	91,367+	118,600+	29,348+	118,600+	118,600+	118,600+	118,600+
	GRAND TOTAL	91,367+	118,600+	29,348+	118,600+	118,600+	118,600+	118,600+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	70,454+	64,900+	35,702+	64,900+	67,100+	67,100+	67,100+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	7,271+	21,727+	2,311+	14,135+	6,800+	6,800+	6,800+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	77,725+	86,627+	38,013+	79,035+	73,900+	73,900+	73,900+

P E R S O N N E L

FULL TIME	1	1	1	1	1
PART TIME	1	1	1	1	1
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	2	2	2	2	2

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (1F,1P/T	67,902+	63,900+	35,585+	63,900+	66,100+	66,100+	66,100+
512500	00000	OVERTIME	2,552+	1,000+	117+	1,000+	1,000+	1,000+	1,000+
		PERSONAL SERVICES SUBTOTAL	70,454+	64,900+	35,702+	64,900+	67,100+	67,100+	67,100+
		PERSONAL SERVICES SUBTOTAL	70,454+	64,900+	35,702+	64,900+	67,100+	67,100+	67,100+
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	7,271+	21,727+	2,311+	14,135+	6,800+	6,800+	6,800+
		CONTRACTUAL EXPENSES SUBTOT	7,271+	21,727+	2,311+	14,135+	6,800+	6,800+	6,800+
		CONTRACTUAL EXPENSES SUBTOT	7,271+	21,727+	2,311+	14,135+	6,800+	6,800+	6,800+
		PROGRAM TOTAL	77,725+	86,627+	38,013+	79,035+	73,900+	73,900+	73,900+
		CC TOTAL	77,725+	86,627+	38,013+	79,035+	73,900+	73,900+	73,900+
		DIVISION TOTAL	77,725+	86,627+	38,013+	79,035+	73,900+	73,900+	73,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	5,780+	7,715+	0+	7,715+	6,900+	6,900+	6,900+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	5,780+	7,715+	0+	7,715+	6,900+	6,900+	6,900+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	5,780+	7,715+	0+	7,715+	6,900+	6,900+	6,900+
	EMPLOYEE BENEFITS SUBTOTAL	5,780+	7,715+	0+	7,715+	6,900+	6,900+	6,900+
	EMPLOYEE BENEFITS SUBTOTAL	5,780+	7,715+	0+	7,715+	6,900+	6,900+	6,900+
	PROGRAM TOTAL	5,780+	7,715+	0+	7,715+	6,900+	6,900+	6,900+
	CC TOTAL	5,780+	7,715+	0+	7,715+	6,900+	6,900+	6,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	5,032+	5,200+	2,681+	5,200+	5,400+	5,400+	5,400+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	5,032+	5,200+	2,681+	5,200+	5,400+	5,400+	5,400+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	5,032+	5,200+	2,681+	5,200+	5,400+	5,400+	5,400+
		EMPLOYEE BENEFITS SUBTOTAL	5,032+	5,200+	2,681+	5,200+	5,400+	5,400+	5,400+
		EMPLOYEE BENEFITS SUBTOTAL	5,032+	5,200+	2,681+	5,200+	5,400+	5,400+	5,400+
		PROGRAM TOTAL	5,032+	5,200+	2,681+	5,200+	5,400+	5,400+	5,400+
		CC TOTAL	5,032+	5,200+	2,681+	5,200+	5,400+	5,400+	5,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	2,700+	950+	0+	950+	800+	800+	800+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,700+	950+	0+	950+	800+	800+	800+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS COMPENS	2,700+	950+	0+	950+	800+	800+	800+
		EMPLOYEE BENEFITS SUBTOTAL	2,700+	950+	0+	950+	800+	800+	800+
		EMPLOYEE BENEFITS SUBTOTAL	2,700+	950+	0+	950+	800+	800+	800+
		PROGRAM TOTAL	2,700+	950+	0+	950+	800+	800+	800+
		CC TOTAL	2,700+	950+	0+	950+	800+	800+	800+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	4,327+	6,100+	2,163+	6,100+	7,000+	7,000+	7,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,327+	6,100+	2,163+	6,100+	7,000+	7,000+	7,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
584500	00000	NON UNIFORM HOSPITALIZATION	4,327+	6,100+	2,163+	6,100+	7,000+	7,000+	7,000+
		EMPLOYEE BENEFITS SUBTOTAL	4,327+	6,100+	2,163+	6,100+	7,000+	7,000+	7,000+
		EMPLOYEE BENEFITS SUBTOTAL	4,327+	6,100+	2,163+	6,100+	7,000+	7,000+	7,000+
		PROGRAM TOTAL	4,327+	6,100+	2,163+	6,100+	7,000+	7,000+	7,000+
		CC TOTAL	4,327+	6,100+	2,163+	6,100+	7,000+	7,000+	7,000+
		DIVISION TOTAL	17,839+	19,965+	4,844+	19,965+	20,100+	20,100+	20,100+
		FUND 030 TOTAL	95,564+	106,592+	42,857+	99,000+	94,000+	94,000+	94,000+
		GRAND TOTAL	95,564+	106,592+	42,857+	99,000+	94,000+	94,000+	94,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	686+	0+	709+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	686+	0+	709+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	686+	0+	709+	0+	0+	0+	0+
	PROGRAM TOTAL	686+	0+	709+	0+	0+	0+	0+
	CC TOTAL	686+	0+	709+	0+	0+	0+	0+
	DIVISION TOTAL	686+	0+	709+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
433200 00000	SOUTHAMPTON TOWN	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
433400 00000	BABYLON TOWN	0+	25,000+	25,000+	25,000+	25,000+	25,000+	25,000+
	INTER GOVERNMENTAL CHARGES	0+	26,000+	25,000+	26,000+	26,000+	26,000+	26,000+
	INTER GOVERNMENTAL CHARGES	0+	26,000+	25,000+	26,000+	26,000+	26,000+	26,000+
491160 00000	EDZ SUFFOLK COUNTY AID	22,569+	29,000+	29,000+	29,000+	29,000+	29,000+	29,000+
492160 00000	E.D.Z. STATE AID	7,040+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
	STATE, COUNTY & FEDERAL AID	29,609+	44,000+	29,000+	44,000+	44,000+	44,000+	44,000+
	STATE, COUNTY & FEDERAL AID	29,609+	44,000+	29,000+	44,000+	44,000+	44,000+	44,000+
	PROGRAM TOTAL	29,609+	70,000+	54,000+	70,000+	70,000+	70,000+	70,000+
	CC TOTAL	29,609+	70,000+	54,000+	70,000+	70,000+	70,000+	70,000+
	DIVISION TOTAL	29,609+	70,000+	54,000+	70,000+	70,000+	70,000+	70,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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			ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
471000	00000	GIFTS & DONATIONS	500+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	500+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	500+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	500+	0+	0+	0+	0+	0+	0+
		CC TOTAL	500+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
481000 00000	GENERAL FUND TRANSFERS	51,715+	29,000+	29,000+	24,000+	24,000+	24,000+	24,000+
	INTER FUND TRANSFERS SUBTOT	51,715+	29,000+	29,000+	24,000+	24,000+	24,000+	24,000+
	INTER FUND TRANSFERS SUBTOT	51,715+	29,000+	29,000+	24,000+	24,000+	24,000+	24,000+
	PROGRAM TOTAL	51,715+	29,000+	29,000+	24,000+	24,000+	24,000+	24,000+
	CC TOTAL	51,715+	29,000+	29,000+	24,000+	24,000+	24,000+	24,000+
	DIVISION TOTAL	52,215+	29,000+	29,000+	24,000+	24,000+	24,000+	24,000+
	FUND 030 TOTAL	82,510+	99,000+	83,709+	94,000+	94,000+	94,000+	94,000+
	GRAND TOTAL	82,510+	99,000+	83,709+	94,000+	94,000+	94,000+	94,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

031 FUND - RECREATION YOUTH COMMITTEE FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	550+	600+	450+	600+	600+	600+	600+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	550+	600+	450+	600+	600+	600+	600+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
544311 00000	AWARDS EXPENSE	550+	600+	450+	600+	600+	600+	600+
	CONTRACTUAL EXPENSES SUBTOT	550+	600+	450+	600+	600+	600+	600+
	CONTRACTUAL EXPENSES SUBTOT	550+	600+	450+	600+	600+	600+	600+
	PROGRAM TOTAL	550+	600+	450+	600+	600+	600+	600+
	CC TOTAL	550+	600+	450+	600+	600+	600+	600+
	DIVISION TOTAL	550+	600+	450+	600+	600+	600+	600+
	FUND 031 TOTAL	550+	600+	450+	600+	600+	600+	600+
	GRAND TOTAL	550+	600+	450+	600+	600+	600+	600+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
421046 00000	REGISTRATION/ENTRANCE FEES	598+	600+	1,039+	600+	600+	600+	600+
	DEPARTMENTAL INCOMES SUBTOT	598+	600+	1,039+	600+	600+	600+	600+
	DEPARTMENTAL INCOMES SUBTOT	598+	600+	1,039+	600+	600+	600+	600+
	PROGRAM TOTAL	598+	600+	1,039+	600+	600+	600+	600+
	CC TOTAL	598+	600+	1,039+	600+	600+	600+	600+
	DIVISION TOTAL	598+	600+	1,039+	600+	600+	600+	600+
	FUND 031 TOTAL	598+	600+	1,039+	600+	600+	600+	600+
	GRAND TOTAL	598+	600+	1,039+	600+	600+	600+	600+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051100 COST CENTER - GENERAL REPAIRS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	1,339,522+	1,421,066+	703,483+	1,635,990+	1,452,410+	1,452,410+	1,452,410+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	257,356+	345,409+	258,601+	366,000+	366,000+	366,000+	366,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,596,878+	1,766,475+	962,084+	2,001,990+	1,818,410+	1,818,410+	1,818,410+
P E R S O N N E L							
FULL TIME		29		34	29	29	29
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		29		34	29	29	29

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

051100 COST CENTER - GENERAL REPAIRS

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	SALARIES (29F)	1,288,548+	1,343,300+	677,377+	1,584,400+	1,395,400+	1,395,400+	1,395,400+
513500	00000	LONGEVITY (18)	40,968+	47,650+	21,220+	51,590+	51,590+	51,590+	51,590+
514500	00000	SICK TIME BUY BACK (1)	10,006+	30,116+	4,886+	0+	5,420+	5,420+	5,420+
		PERSONAL SERVICES SUBTOTAL	1,339,522+	1,421,066+	703,483+	1,635,990+	1,452,410+	1,452,410+	1,452,410+
		PERSONAL SERVICES SUBTOTAL	1,339,522+	1,421,066+	703,483+	1,635,990+	1,452,410+	1,452,410+	1,452,410+
541301	00000	BLACKTOP, ROAD OIL & PATCH	159,408+	205,974+	190,913+	200,000+	200,000+	200,000+	200,000+
541302	00000	GRAVEL AND STONE	9,077+	10,239+	4,104+	10,000+	10,000+	10,000+	10,000+
541309	00000	ROADS R & M/SWEEPINGS REMOV	0+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
542612	00000	MISCELLANEOUS SURVEYS	0+	3,500+	0+	1,000+	1,000+	1,000+	1,000+
545200	00000	EQUIPMENT RENTAL	5,007+	5,000+	1,241+	5,000+	5,000+	5,000+	5,000+
546303	00000	GAS, OIL AND GREASE	83,864+	90,696+	62,343+	120,000+	120,000+	120,000+	120,000+
		CONTRACTUAL EXPENSES SUBTOT	257,356+	345,409+	258,601+	366,000+	366,000+	366,000+	366,000+
		CONTRACTUAL EXPENSES SUBTOT	257,356+	345,409+	258,601+	366,000+	366,000+	366,000+	366,000+
		PROGRAM TOTAL	1,596,878+	1,766,475+	962,084+	2,001,990+	1,818,410+	1,818,410+	1,818,410+
		CC TOTAL	1,596,878+	1,766,475+	962,084+	2,001,990+	1,818,410+	1,818,410+	1,818,410+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006

OBJECT PROJ ACCOUNT TITLE

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051300 COST CENTER - MACHINERY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	57,092+	60,010+	26,828+	63,055+	63,055+	63,055+	63,055+
EQUIPMENT	165,300+	208,616+	53,031+	200,000+	175,000+	175,000+	175,000+
CONTRACTUAL EXPENSES	416,515+	429,365+	238,454+	475,000+	465,000+	465,000+	465,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	638,907+	697,991+	318,313+	738,055+	703,055+	703,055+	703,055+
P E R S O N N E L							
FULL TIME		1		1	1	1	1
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		1		1	1	1	1

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

051300 COST CENTER - MACHINERY

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	SALARIES (1F)	53,375+	56,100+	26,828+	58,950+	58,950+	58,950+	58,950+
513500	00000	LONGEVITY (1)	3,717+	3,910+	0+	4,105+	4,105+	4,105+	4,105+
		PERSONAL SERVICES SUBTOTAL	57,092+	60,010+	26,828+	63,055+	63,055+	63,055+	63,055+
		PERSONAL SERVICES SUBTOTAL	57,092+	60,010+	26,828+	63,055+	63,055+	63,055+	63,055+
524000	00000	EQUIPMENT	165,300+	208,616+	53,031+	200,000+	175,000+	175,000+	175,000+
		EQUIPMENT SUBTOTAL	165,300+	208,616+	53,031+	200,000+	175,000+	175,000+	175,000+
		EQUIPMENT SUBTOTAL	165,300+	208,616+	53,031+	200,000+	175,000+	175,000+	175,000+
541400	00000	REPAIRS OF EQUIPMENT	416,515+	429,365+	238,454+	475,000+	465,000+	465,000+	465,000+
		CONTRACTUAL EXPENSES SUBTOT	416,515+	429,365+	238,454+	475,000+	465,000+	465,000+	465,000+
		CONTRACTUAL EXPENSES SUBTOT	416,515+	429,365+	238,454+	475,000+	465,000+	465,000+	465,000+
		PROGRAM TOTAL	638,907+	697,991+	318,313+	738,055+	703,055+	703,055+	703,055+
		CC TOTAL	638,907+	697,991+	318,313+	738,055+	703,055+	703,055+	703,055+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	5,150+	0+	5,150+	1,650+	1,650+	1,650+
CONTRACTUAL EXPENSES	153,578+	141,987+	34,222+	136,300+	121,300+	121,300+	121,300+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	153,578+	147,137+	34,222+	141,450+	122,950+	122,950+	122,950+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
523009	00000	TREES	0+	5,000+	0+	5,000+	1,500+	1,500+	1,500+
524407	00000	TRAFFIC SAFETY EQUIPMENT	0+	150+	0+	150+	150+	150+	150+
		EQUIPMENT SUBTOTAL	0+	5,150+	0+	5,150+	1,650+	1,650+	1,650+
		EQUIPMENT SUBTOTAL	0+	5,150+	0+	5,150+	1,650+	1,650+	1,650+
541205	00000	TREE MAINTENANCE	623+	1,786+	153+	1,000+	1,000+	1,000+	1,000+
541303	00000	TRAFFIC PAINT	30,859+	37,369+	1,159+	40,000+	30,000+	30,000+	30,000+
541306	00000	DRAINAGE	35,456+	47,991+	20,728+	40,000+	40,000+	40,000+	40,000+
542400	00000	UNIFORMS	8,081+	9,863+	7,560+	9,500+	9,500+	9,500+	9,500+
542504	00000	CLEANING MATERIALS	548+	902+	213+	800+	800+	800+	800+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	13,323+	21,488+	1,471+	30,000+	25,000+	25,000+	25,000+
547504	00000	REFUSE & GARBAGE EXPENSE	56,443+	11,247+	0+	5,000+	5,000+	5,000+	5,000+
549000	00000	MISCELLANEOUS	8,245+	11,341+	2,938+	10,000+	10,000+	10,000+	10,000+
		CONTRACTUAL EXPENSES SUBTOT	153,578+	141,987+	34,222+	136,300+	121,300+	121,300+	121,300+
		CONTRACTUAL EXPENSES SUBTOT	153,578+	141,987+	34,222+	136,300+	121,300+	121,300+	121,300+
		PROGRAM TOTAL	153,578+	147,137+	34,222+	141,450+	122,950+	122,950+	122,950+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	153,578+	147,137+	34,222+	141,450+	122,950+	122,950+	122,950+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051420 COST CENTER - SNOW REMOVAL HIGHWAY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	75,343+	100,000+	53,064+	150,000+	150,000+	150,000+	150,000+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	166,114+	204,599+	190,717+	100,000+	100,000+	100,000+	100,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	241,457+	304,599+	243,781+	250,000+	250,000+	250,000+	250,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

051420 COST CENTER - SNOW REMOVAL HIGHWAY

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
512500	00000	EMPLOYEE OVERTIME - SNOW RE	75,343+	100,000+	53,064+	150,000+	150,000+	150,000+	150,000+
		PERSONAL SERVICES SUBTOTAL	75,343+	100,000+	53,064+	150,000+	150,000+	150,000+	150,000+
		PERSONAL SERVICES SUBTOTAL	75,343+	100,000+	53,064+	150,000+	150,000+	150,000+	150,000+
540000	00000	CONTRACTUAL EXPENSES	166,114+	204,599+	190,717+	100,000+	100,000+	100,000+	100,000+
		CONTRACTUAL EXPENSES SUBTOT	166,114+	204,599+	190,717+	100,000+	100,000+	100,000+	100,000+
		CONTRACTUAL EXPENSES SUBTOT	166,114+	204,599+	190,717+	100,000+	100,000+	100,000+	100,000+
		PROGRAM TOTAL	241,457+	304,599+	243,781+	250,000+	250,000+	250,000+	250,000+
		CC TOTAL	241,457+	304,599+	243,781+	250,000+	250,000+	250,000+	250,000+
		DIVISION TOTAL	2,630,820+	2,916,202+	1,558,400+	3,131,495+	2,894,415+	2,894,415+	2,894,415+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	169,749+	161,000+	0+	205,000+	157,000+	157,000+	157,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	169,749+	161,000+	0+	205,000+	157,000+	157,000+	157,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
581500	00000	NYS RETIREMENT	169,749+	161,000+	0+	205,000+	157,000+	157,000+	157,000+
		EMPLOYEE BENEFITS SUBTOTAL	169,749+	161,000+	0+	205,000+	157,000+	157,000+	157,000+
		EMPLOYEE BENEFITS SUBTOTAL	169,749+	161,000+	0+	205,000+	157,000+	157,000+	157,000+
		PROGRAM TOTAL	169,749+	161,000+	0+	205,000+	157,000+	157,000+	157,000+
		CC TOTAL	169,749+	161,000+	0+	205,000+	157,000+	157,000+	157,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	111,086+	121,000+	59,698+	140,000+	124,000+	124,000+	124,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	111,086+	121,000+	59,698+	140,000+	124,000+	124,000+	124,000+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	111,086+	121,000+	59,698+	140,000+	124,000+	124,000+	124,000+
EMPLOYEE BENEFITS SUBTOTAL	111,086+	121,000+	59,698+	140,000+	124,000+	124,000+	124,000+
EMPLOYEE BENEFITS SUBTOTAL	111,086+	121,000+	59,698+	140,000+	124,000+	124,000+	124,000+
PROGRAM TOTAL	111,086+	121,000+	59,698+	140,000+	124,000+	124,000+	124,000+
CC TOTAL	111,086+	121,000+	59,698+	140,000+	124,000+	124,000+	124,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	58,500+	34,200+	0+	68,500+	68,500+	68,500+	68,500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	58,500+	34,200+	0+	68,500+	68,500+	68,500+	68,500+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	WORKERS' COMPENSATION	58,500+	34,200+	0+	68,500+	68,500+	68,500+	68,500+
		EMPLOYEE BENEFITS SUBTOTAL	58,500+	34,200+	0+	68,500+	68,500+	68,500+	68,500+
		EMPLOYEE BENEFITS SUBTOTAL	58,500+	34,200+	0+	68,500+	68,500+	68,500+	68,500+
		PROGRAM TOTAL	58,500+	34,200+	0+	68,500+	68,500+	68,500+	68,500+
		CC TOTAL	58,500+	34,200+	0+	68,500+	68,500+	68,500+	68,500+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	367,749+	493,000+	194,568+	578,000+	522,000+	522,000+	522,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	367,749+	493,000+	194,568+	578,000+	522,000+	522,000+	522,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL AND OPTICA	367,749+	493,000+	194,568+	578,000+	522,000+	522,000+	522,000+
EMPLOYEE BENEFITS SUBTOTAL	367,749+	493,000+	194,568+	578,000+	522,000+	522,000+	522,000+
EMPLOYEE BENEFITS SUBTOTAL	367,749+	493,000+	194,568+	578,000+	522,000+	522,000+	522,000+
PROGRAM TOTAL	367,749+	493,000+	194,568+	578,000+	522,000+	522,000+	522,000+
CC TOTAL	367,749+	493,000+	194,568+	578,000+	522,000+	522,000+	522,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	766,325+	856,698+	0+	956,435+	956,435+	956,435+	956,435+
T O T A L	766,325+	856,698+	0+	956,435+	956,435+	956,435+	956,435+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
596500	00000	INSURANCE RESERVE TRANSFERS	182,500+	200,000+	0+	280,000+	280,000+	280,000+	280,000+
599000	00000	TRANSFER TO DEBT SERVICE	583,825+	656,698+	0+	676,435+	676,435+	676,435+	676,435+
		INTERFUND TRANSFERS SUBTOTA	766,325+	856,698+	0+	956,435+	956,435+	956,435+	956,435+
		INTERFUND TRANSFERS SUBTOTA	766,325+	856,698+	0+	956,435+	956,435+	956,435+	956,435+
		PROGRAM TOTAL	766,325+	856,698+	0+	956,435+	956,435+	956,435+	956,435+
		CC TOTAL	766,325+	856,698+	0+	956,435+	956,435+	956,435+	956,435+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	15,000+	0+	0+	0+	0+	0+	0+
T O T A L	15,000+	0+	0+	0+	0+	0+	0+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
597000	00000	OTHER FUNDS - CAPITAL PROJE	15,000+	0+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	15,000+	0+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	15,000+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	15,000+	0+	0+	0+	0+	0+	0+
		CC TOTAL	15,000+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	1,488,409+	1,665,898+	254,266+	1,947,935+	1,827,935+	1,827,935+	1,827,935+
		FUND 111 TOTAL	4,119,229+	4,582,100+	1,812,666+	5,079,430+	4,722,350+	4,722,350+	4,722,350+
		GRAND TOTAL	4,119,229+	4,582,100+	1,812,666+	5,079,430+	4,722,350+	4,722,350+	4,722,350+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

111 FUND - HIGHWAY FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
499999	00000	APPROP. F/B (BUDGET PREP. O	0+	70,000+	0+	0+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	0+	70,000+	0+	0+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	0+	70,000+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	70,000+	0+	0+	0+	0+	0+
		CC TOTAL	0+	70,000+	0+	0+	0+	0+	0+
		DIVISION TOTAL	0+	70,000+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	4,051,710+	4,323,424+	4,222,466+	5,013,430+	4,650,850+	4,650,850+	4,650,850+
	REAL PROPERTY TAXES SUBTOTA	4,051,710+	4,323,424+	4,222,466+	5,013,430+	4,650,850+	4,650,850+	4,650,850+
	REAL PROPERTY TAXES SUBTOTA	4,051,710+	4,323,424+	4,222,466+	5,013,430+	4,650,850+	4,650,850+	4,650,850+
	PROGRAM TOTAL	4,051,710+	4,323,424+	4,222,466+	5,013,430+	4,650,850+	4,650,850+	4,650,850+
	CC TOTAL	4,051,710+	4,323,424+	4,222,466+	5,013,430+	4,650,850+	4,650,850+	4,650,850+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	22,123+	25,000+	28,743+	25,000+	70,000+	70,000+	70,000+
	USE OF MONEY & PROPERTY SUB	22,123+	25,000+	28,743+	25,000+	70,000+	70,000+	70,000+
	USE OF MONEY & PROPERTY SUB	22,123+	25,000+	28,743+	25,000+	70,000+	70,000+	70,000+
	PROGRAM TOTAL	22,123+	25,000+	28,743+	25,000+	70,000+	70,000+	70,000+
	CC TOTAL	22,123+	25,000+	28,743+	25,000+	70,000+	70,000+	70,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
464200 00000	SALE OF JUNK EQUIPMENT	1,325+	1,000+	1,220+	1,000+	1,500+	1,500+	1,500+
	SALES SUBTOTAL	1,325+	1,000+	1,220+	1,000+	1,500+	1,500+	1,500+
	SALES SUBTOTAL	1,325+	1,000+	1,220+	1,000+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	1,325+	1,000+	1,220+	1,000+	1,500+	1,500+	1,500+
	CC TOTAL	1,325+	1,000+	1,220+	1,000+	1,500+	1,500+	1,500+
	DIVISION TOTAL	4,075,158+	4,349,424+	4,252,429+	5,039,430+	4,722,350+	4,722,350+	4,722,350+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
421050	00000	DEVELOPER FEES	2,000+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	2,000+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	2,000+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	2,000+	0+	0+	0+	0+	0+	0+
		CC TOTAL	2,000+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 052300 COST CENTER - TRANSPORTATION SERVICES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
432000	00000	SERVICE OTHER DEPARTMENTS	155,866+	40,000+	0+	40,000+	0+	0+	0+
		INTER GOVERNMENTAL CHARGES	155,866+	40,000+	0+	40,000+	0+	0+	0+
		INTER GOVERNMENTAL CHARGES	155,866+	40,000+	0+	40,000+	0+	0+	0+
		PROGRAM TOTAL	155,866+	40,000+	0+	40,000+	0+	0+	0+
		CC TOTAL	155,866+	40,000+	0+	40,000+	0+	0+	0+
		DIVISION TOTAL	157,866+	40,000+	0+	40,000+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

111 FUND - HIGHWAY 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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
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	0+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	0+	0+	574+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	574+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	574+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	574+	0+	0+	0+	0+
CC TOTAL	0+	0+	574+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

R E V E N U E D E T A I L	ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
462400 00000 JURORS FEES	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	40+	0+	0+	0+	0+	0+	0+
CC TOTAL	40+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
487000	00000	CAPITAL PROJECTS TRANSFERS	88,948+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	88,948+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	88,948+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	88,948+	0+	0+	0+	0+	0+	0+
		CC TOTAL	88,948+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	88,988+	0+	574+	0+	0+	0+	0+
		FUND 111 TOTAL	4,322,012+	4,459,424+	4,253,003+	5,079,430+	4,722,350+	4,722,350+	4,722,350+
		GRAND TOTAL	4,322,012+	4,459,424+	4,253,003+	5,079,430+	4,722,350+	4,722,350+	4,722,350+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	902,679+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	902,679+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	902,679+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
CONTRACTUAL EXPENSES SUBTOT	902,679+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
CONTRACTUAL EXPENSES SUBTOT	902,679+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
PROGRAM TOTAL	902,679+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
CC TOTAL	902,679+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
DIVISION TOTAL	902,679+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083100 COST CENTER - WATER ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	1,048,949+	1,159,364+	540,411+	1,174,900+	1,177,000+	1,177,000+	1,177,000+
EQUIPMENT	0+	44,500+	19,612+	80,000+	30,000+	30,000+	30,000+
CONTRACTUAL EXPENSES	26,080+	28,768+	18,807+	26,000+	26,000+	26,000+	26,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	444,684+	324,000+	0+	430,000+	430,000+	430,000+	430,000+
T O T A L	1,519,713+	1,556,632+	578,830+	1,710,900+	1,663,000+	1,663,000+	1,663,000+

P E R S O N N E L

FULL TIME	20	20	20	20	20
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	20	20	20	20	20

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
511500 00000	PERSONAL SERVICES (20F)	940,393+	1,043,000+	454,648+	1,056,000+	1,056,000+	1,056,000+	1,056,000+
512500 00000	OVERTIME	60,919+	70,000+	61,188+	75,000+	75,000+	75,000+	75,000+
513500 00000	LONGEVITY (13)	40,889+	44,150+	22,574+	43,900+	43,900+	43,900+	43,900+
514500 00000	SICK BUY BACK (1)	6,748+	2,214+	2,001+	0+	2,100+	2,100+	2,100+
	PERSONAL SERVICES SUBTOTAL	1,048,949+	1,159,364+	540,411+	1,174,900+	1,177,000+	1,177,000+	1,177,000+
	PERSONAL SERVICES SUBTOTAL	1,048,949+	1,159,364+	540,411+	1,174,900+	1,177,000+	1,177,000+	1,177,000+
524175 00000	TRUCKS	0+	42,000+	19,612+	60,000+	25,000+	25,000+	25,000+
524300 00000	OFFICE EQUIPMENT	0+	2,500+	0+	20,000+	5,000+	5,000+	5,000+
	EQUIPMENT SUBTOTAL	0+	44,500+	19,612+	80,000+	30,000+	30,000+	30,000+
	EQUIPMENT SUBTOTAL	0+	44,500+	19,612+	80,000+	30,000+	30,000+	30,000+
542100 00000	OFFICE EXPENSES	8,984+	9,308+	4,364+	10,000+	10,000+	10,000+	10,000+
542113 00000	POSTAGE EXPENSE	16,380+	18,460+	13,876+	15,000+	15,000+	15,000+	15,000+
547100 00000	PROPERTY TAX	716+	1,000+	567+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	26,080+	28,768+	18,807+	26,000+	26,000+	26,000+	26,000+
	CONTRACTUAL EXPENSES SUBTOT	26,080+	28,768+	18,807+	26,000+	26,000+	26,000+	26,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	375,684+	250,000+	0+	350,000+	350,000+	350,000+	350,000+
595175	00000	TRANSFER TO RISK RETENTION	69,000+	74,000+	0+	80,000+	80,000+	80,000+	80,000+
		INTERFUND TRANSFERS SUBTOTA	444,684+	324,000+	0+	430,000+	430,000+	430,000+	430,000+
		INTERFUND TRANSFERS SUBTOTA	444,684+	324,000+	0+	430,000+	430,000+	430,000+	430,000+
		PROGRAM TOTAL	1,519,713+	1,556,632+	578,830+	1,710,900+	1,663,000+	1,663,000+	1,663,000+
		CC TOTAL	1,519,713+	1,556,632+	578,830+	1,710,900+	1,663,000+	1,663,000+	1,663,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083200 COST CENTER - SOURCE OF WATER SUPPLY,POWER & PUMPING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	22,735-	70,734+	31,683+	164,000+	90,000+	90,000+	90,000+
CONTRACTUAL EXPENSES	1,171,465+	1,224,811+	494,972+	1,140,500+	1,120,500+	1,120,500+	1,120,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,148,730+	1,295,545+	526,655+	1,304,500+	1,210,500+	1,210,500+	1,210,500+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083200 COST CENTER - SOURCE OF WATER SUPPLY,POWER & PUMPING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	12,840+	16,734+	3,542+	30,000+	10,000+	10,000+	10,000+
524400	00000	FIELD EQUIPMENT	2,340+	2,000+	0+	42,000+	15,000+	15,000+	15,000+
524451	00000	WATER METER EQUIPMENT	37,915-	50,000+	28,141+	50,000+	50,000+	50,000+	50,000+
524910	00000	SAFETY EQUIPMENT	0+	2,000+	0+	42,000+	15,000+	15,000+	15,000+
		EQUIPMENT SUBTOTAL	22,735-	70,734+	31,683+	164,000+	90,000+	90,000+	90,000+
		EQUIPMENT SUBTOTAL	22,735-	70,734+	31,683+	164,000+	90,000+	90,000+	90,000+
541100	00000	REPAIRS & MAINTENANCE	303,987+	355,850+	123,671+	320,000+	300,000+	300,000+	300,000+
541500	00000	MOTOR EQUIPMENT EXPENSE	95,260+	69,500+	41,710+	60,000+	60,000+	60,000+	60,000+
542400	00000	UNIFORM EXPENSE	4,597+	9,711+	4,087+	5,000+	5,000+	5,000+	5,000+
542503	00000	CHEMICAL EXPENSE	103,337+	91,086+	39,012+	90,000+	90,000+	90,000+	90,000+
542506	00000	PLANT SUPPLIES	15,644+	26,068+	16,620+	20,000+	20,000+	20,000+	20,000+
543000	00000	PROFESSIONAL SERVICES	92,079+	91,663+	27,670+	50,000+	50,000+	50,000+	50,000+
543401	00000	EDUCATION TRAINING	2,509+	10,760+	2,960+	8,000+	8,000+	8,000+	8,000+
543506	00000	PROFESSIONAL SVC-LAB ANALYS	27,826+	63,710+	25,550+	55,000+	55,000+	55,000+	55,000+
543975	00000	SECURITY SERVICES	57,081+	19,526+	3,358+	0+	0+	0+	0+
545300	00000	RENTS & LEASES - LAND	0+	0+	0+	0+	0+	0+	0+
546000	00000	POWER, LIGHT & FUEL EXPENSE	433,778+	448,228+	190,435+	500,000+	500,000+	500,000+	500,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083200 COST CENTER - SOURCE OF WATER SUPPLY,POWER & PUMPING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
546100	00000	UTILITIES - TELEPHONE	30,058+	26,809+	14,133+	25,000+	25,000+	25,000+	25,000+
549000	00000	MISCELLANEOUS EXPENSE	5,309+	11,900+	5,766+	7,500+	7,500+	7,500+	7,500+
		CONTRACTUAL EXPENSES SUBTOT	1,171,465+	1,224,811+	494,972+	1,140,500+	1,120,500+	1,120,500+	1,120,500+
		CONTRACTUAL EXPENSES SUBTOT	1,171,465+	1,224,811+	494,972+	1,140,500+	1,120,500+	1,120,500+	1,120,500+
		PROGRAM TOTAL	1,148,730+	1,295,545+	526,655+	1,304,500+	1,210,500+	1,210,500+	1,210,500+
		CC TOTAL	1,148,730+	1,295,545+	526,655+	1,304,500+	1,210,500+	1,210,500+	1,210,500+
		DIVISION TOTAL	2,668,443+	2,852,177+	1,105,485+	3,015,400+	2,873,500+	2,873,500+	2,873,500+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	113,013+	138,000+	0+	139,500+	139,500+	139,500+	139,500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	113,013+	138,000+	0+	139,500+	139,500+	139,500+	139,500+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NY STATE RETIREMENT	113,013+	138,000+	0+	139,500+	139,500+	139,500+	139,500+
	EMPLOYEE BENEFITS SUBTOTAL	113,013+	138,000+	0+	139,500+	139,500+	139,500+	139,500+
	EMPLOYEE BENEFITS SUBTOTAL	113,013+	138,000+	0+	139,500+	139,500+	139,500+	139,500+
	PROGRAM TOTAL	113,013+	138,000+	0+	139,500+	139,500+	139,500+	139,500+
	CC TOTAL	113,013+	138,000+	0+	139,500+	139,500+	139,500+	139,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	74,031+	88,750+	41,189+	90,000+	90,000+	90,000+	90,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	74,031+	88,750+	41,189+	90,000+	90,000+	90,000+	90,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	SOCIAL SECURITY	74,031+	88,750+	41,189+	90,000+	90,000+	90,000+	90,000+
	EMPLOYEE BENEFITS SUBTOTAL	74,031+	88,750+	41,189+	90,000+	90,000+	90,000+	90,000+
	EMPLOYEE BENEFITS SUBTOTAL	74,031+	88,750+	41,189+	90,000+	90,000+	90,000+	90,000+
	PROGRAM TOTAL	74,031+	88,750+	41,189+	90,000+	90,000+	90,000+	90,000+
	CC TOTAL	74,031+	88,750+	41,189+	90,000+	90,000+	90,000+	90,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	40,000+	15,500+	0+	20,500+	20,500+	20,500+	20,500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	40,000+	15,500+	0+	20,500+	20,500+	20,500+	20,500+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	WORKERS' COMPENSATION	40,000+	15,500+	0+	20,500+	20,500+	20,500+	20,500+
	EMPLOYEE BENEFITS SUBTOTAL	40,000+	15,500+	0+	20,500+	20,500+	20,500+	20,500+
	EMPLOYEE BENEFITS SUBTOTAL	40,000+	15,500+	0+	20,500+	20,500+	20,500+	20,500+
	PROGRAM TOTAL	40,000+	15,500+	0+	20,500+	20,500+	20,500+	20,500+
	CC TOTAL	40,000+	15,500+	0+	20,500+	20,500+	20,500+	20,500+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	236,406+	348,000+	117,674+	365,000+	365,000+	365,000+	365,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	236,406+	348,000+	117,674+	365,000+	365,000+	365,000+	365,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL, OPTICAL I	236,406+	348,000+	117,674+	365,000+	365,000+	365,000+	365,000+
	EMPLOYEE BENEFITS SUBTOTAL	236,406+	348,000+	117,674+	365,000+	365,000+	365,000+	365,000+
	EMPLOYEE BENEFITS SUBTOTAL	236,406+	348,000+	117,674+	365,000+	365,000+	365,000+	365,000+
	PROGRAM TOTAL	236,406+	348,000+	117,674+	365,000+	365,000+	365,000+	365,000+
	CC TOTAL	236,406+	348,000+	117,674+	365,000+	365,000+	365,000+	365,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	1,034,297+	1,018,937+	816,397+	1,018,937+	1,045,286+	625,334+	1,045,286+
DEBT - INTEREST	123,127-	410,767+	31,090+	410,767+	382,214+	298,721+	382,214+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	911,170+	1,429,704+	847,487+	1,429,704+	1,427,500+	924,055+	1,427,500+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
560000 03003 EXT# 23 PRINCIPAL DUE 5/1	28,000+	0+	0+	0+	0+	0+	0+
560000 03004 EXT #22 INC & IMP DUE 5/1	12,000+	0+	0+	0+	0+	0+	0+
560000 03006 '84 INC & IMP DUE 5/1	10,000+	0+	0+	0+	0+	0+	0+
560000 03007 INC & IMPR DUE 5/1 (CR105)	1,500+	0+	0+	0+	0+	0+	0+
560000 03008 EXT#35 PRINC DUE 6/15 (89)	96,242+	101,200+	101,200+	101,200+	99,700+	0+	99,700+
560000 03009 B.H. WATER TANK DUE 3/1	36,100+	31,990+	31,990+	31,990+	35,441+	0+	35,441+
560000 03016 INC & IMPR DUE 6/15 (TEST W	6,517+	6,900+	6,900+	6,900+	6,200+	6,200+	6,200+
560000 03018 EXT #18 PRINCIPAL DUE 4/1	4,000+	0+	0+	0+	0+	0+	0+
560000 03019 MIDDLE RD PUMP STN DUE 4/1	6,000+	0+	0+	0+	0+	0+	0+
560000 03021 EXT#34-PRINCIPAL DUE 3/1 (9	30,000+	29,000+	29,000+	29,000+	27,000+	27,000+	27,000+
560000 03022 EXT#35 PRINC DUE3/1 (91)	69,000+	69,000+	69,000+	69,000+	66,000+	66,000+	66,000+
560000 03024 INC & IMPR EXT 26 DUE 11/89	9,400+	9,210+	9,210+	9,210+	8,621+	0+	8,621+
560000 03025 EXT 25 PRINC DUE 3/1	2,550+	2,425+	2,425+	2,425+	2,283+	0+	2,283+
560000 03026 EXT 26 PRINC DUE 11/89	37,625+	36,840+	36,840+	36,840+	34,511+	0+	34,511+
560000 03027 EXT 27 PRINC DUE 3/1	33,500+	32,860+	32,860+	32,860+	31,172+	0+	31,172+
560000 03028 INC & IMPR EXT 27 DUE 3/1	13,075+	12,790+	12,790+	12,790+	12,869+	0+	12,869+
560000 03029 W.R STORAGE TK-DUE 3/1 (91)	11,000+	11,000+	11,000+	11,000+	11,000+	11,000+	11,000+
560000 03032 EXT 33 #I PRINC DUE 11/89	41,075+	40,220+	40,220+	40,220+	37,681+	0+	37,681+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
560000 03033 INC & IMPR DUE 3/1 (EXT 33	70,250+	74,280+	74,280+	74,280+	80,565+	0+	80,565+
560000 03034 INC&IMPR OF PLANT WELL	6,600+	6,685+	6,685+	6,685+	2,000+	2,000+	2,000+
560000 03035 PRINC INC&IMPR (EXT#45)	63,200+	62,300+	62,300+	62,300+	76,800+	76,800+	76,800+
560000 03036 EXT#34 DUE 1/15	5,000+	6,200+	6,200+	6,200+	5,600+	5,600+	5,600+
560000 03037 INC & IMPR OF EXT #33 (II)	5,431+	5,800+	5,800+	5,800+	5,900+	5,900+	5,900+
560000 03039 PRINC WELL #3	1,400+	1,300+	1,300+	1,300+	1,700+	1,700+	1,700+
560000 03040 PRINC RT25 TRANS MAIN	15,300+	14,900+	14,900+	14,900+	18,500+	18,500+	18,500+
560000 03041 PRINC CALVERTON PLANT #11	8,300+	8,100+	8,100+	8,100+	10,300+	10,300+	10,300+
560000 03042 PRINC EXT#48	2,400+	2,200+	2,200+	2,200+	2,800+	2,800+	2,800+
560000 03043 PRINC EXT#52	12,400+	12,100+	12,100+	12,100+	15,000+	15,000+	15,000+
560000 03044 PRINC PLANT WELL#3 INC&IMPR	12,000+	14,600+	14,600+	14,600+	15,100+	15,100+	15,100+
560000 03045 EXT 32J #I PRINC DUE 3/1	95,295+	87,812+	87,812+	87,812+	77,109+	0+	77,109+
560000 03047 PRINC EXT#47	28,800+	28,200+	28,200+	28,200+	34,900+	34,900+	34,900+
560000 03048 INC & IMPR EXT #32J DUE 3/1	18,575+	18,185+	18,185+	18,185+	17,034+	17,034+	17,034+
560000 03050 PRINC IN&IPMR OF EXT#52	12,400+	12,100+	12,100+	12,100+	15,000+	15,000+	15,000+
560000 03051 PLANT WELL #11 PRINCIPAL	12,100+	11,900+	11,900+	11,900+	12,700+	12,700+	12,700+
560000 03052 PLANT WELL #12 PRINCIPAL	6,300+	6,400+	6,400+	6,400+	6,600+	6,600+	6,600+
560000 03053 PLANT WELL 11 (A)	0+	22,700+	22,700+	22,700+	22,900+	22,900+	22,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
560000	03054	PLANT WELL 12 (A)	0+	11,000+	0+	11,000+	11,100+	11,100+	11,100+
560000	03088	'88 WTR EQUIP DUE 6/15	9,862+	0+	0+	0+	0+	0+	0+
560000	03090	MIDDLE RD PUMP ST DUE3/1 (9	9,000+	9,000+	0+	9,000+	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	31,600+	38,600+	0+	38,600+	40,000+	40,000+	40,000+
560000	03095	PRINCIPAL EXT#45	80,300+	98,800+	0+	98,800+	102,100+	102,100+	102,100+
560000	03096	PRINCIPAL INC & IMPR OF EXT	23,700+	24,140+	0+	24,140+	23,800+	23,800+	23,800+
560000	03097	PRINC ON INC & IMPR OF EXT#	10,300+	12,500+	12,500+	12,500+	12,900+	12,900+	12,900+
560000	03098	PRINC EXT#47 #II	1,400+	1,400+	1,400+	1,400+	1,600+	1,600+	1,600+
560000	03099	PRINC PLANT WELL#1&3	23,800+	23,300+	23,300+	23,300+	28,800+	28,800+	28,800+
		DEBT - PRINCIPAL SUBTOTAL	1,034,297+	1,018,937+	816,397+	1,018,937+	1,045,286+	625,334+	1,045,286+
		DEBT - PRINCIPAL SUBTOTAL	1,034,297+	1,018,937+	816,397+	1,018,937+	1,045,286+	625,334+	1,045,286+
570000	03003	EXT#23 INT/$FINAL!	1,450+	0+	0+	0+	0+	0+	0+
570000	03004	EXT#22 INC/IMPR INT/$FINAL!	100+	0+	0+	0+	0+	0+	0+
570000	03006	INT/$FINAL! INC & IMPR	420+	0+	0+	0+	0+	0+	0+
570000	03007	INT/$FINAL! INC & IMPR	82+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
570000 03008 INT/$880,600.00 EXT#35	50,000+	31,090+	31,090+	31,090+	31,090+	0+	31,090+
570000 03009 B.H TANK INT/$197,786.00	7,000+	3,780+	0+	3,780+	3,692+	0+	3,692+
570000 03016 INC&IMP TEST WELL $69,400.0	3,920+	2,382+	0+	2,382+	1,918+	1,918+	1,918+
570000 03018 EXT#18 INT/$FINAL!	220+	0+	0+	0+	0+	0+	0+
570000 03019 MIDDLE RD P.S. INT/$FINAL!	216+	0+	0+	0+	0+	0+	0+
570000 03021 EXT#34 INT/$162,000	13,130+	11,230+	0+	11,230+	9,430+	9,430+	9,430+
570000 03022 EXT#35 INT/$416,000.00	33,000+	28,510+	0+	28,510+	24,325+	24,325+	24,325+
570000 03024 INC/IMP INT/$61570.19(EXT#2	2,550+	1,210+	0+	1,210+	1,674+	0+	1,674+
570000 03025 EXT#25 INT/$16,079.91	800+	445+	0+	445+	483+	0+	483+
570000 03026 EXT#26 INT/$261,757.41	10,150+	5,970+	0+	5,970+	6,931+	0+	6,931+
570000 03027 EXT#27 INT/$214,622.07	8,425+	5,310+	0+	5,310+	6,369+	0+	6,369+
570000 03028 INC/IMP INT/$85355.70(EXT#2	3,425+	2,460+	0+	2,460+	2,023+	0+	2,023+
570000 03029 INT/$83,000 W.R.STORAGE TK	6,325+	5,325+	0+	5,325+	4,725+	4,725+	4,725+
570000 03032 EXT#33 #I INT/$269,131.86	10,650+	7,310+	0+	7,310+	6,190+	0+	6,190+
570000 03033 INC/IMP INT/$525991.EXT#33#	20,125+	12,925+	0+	12,925+	11,787+	0+	11,787+
570000 03034 INT/$108000.INC/IMP WELL 5-	1,945+	600+	0+	600+	81+	81+	81+
570000 03035 INT/$1228900.INC&IMP(EXT#45	68,000+	66,950+	0+	66,950+	60,845+	60,845+	60,845+
570000 03036 INT/$56,900.00 EXT#34	2,960+	605+	0+	605+	1,010+	1,010+	1,010+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
570000 03037 INT/51100.INC&IMP/EXT#33#II	2,920+	1,791+	0+	1,791+	1,345+	0+	1,345+
570000 03039 INT/$26,400 PLANT WELL#3	2,320+	2,290+	0+	2,290+	1,310+	1,310+	1,310+
570000 03040 INT/$294,300 TRANS MAIN	19,700+	15,410+	0+	15,410+	14,570+	14,570+	14,570+
570000 03041 INT/$159,100 PLANT#11	18,315+	8,340+	0+	8,340+	7,870+	7,870+	7,870+
570000 03042 INT/$43,500 EXT#48	1,400+	1,776+	0+	1,776+	1,651+	1,651+	1,651+
570000 03043 INT/$238,500 EXT#52	3,100+	2,490+	0+	2,490+	810+	810+	810+
570000 03044 INT/196,300.WELL#3 INC&IMPR	10,810+	7,769+	0+	7,769+	7,398+	7,398+	7,398+
570000 03045 EXT#32J #I INT/$555,748.79	17,100+	14,200+	0+	14,200+	11,909+	0+	11,909+
570000 03047 INT/$555,500 EXT#47	30,510+	29,100+	0+	29,100+	27,500+	27,500+	27,500+
570000 03048 INC/IMP INT/$121661.EXT#32J	4,900+	3,265+	0+	3,265+	2,702+	2,702+	2,702+
570000 03050 INT/$238500 INC&IMPR(EXT#52	20,000+	12,490+	0+	12,490+	11,810+	11,810+	11,810+
570000 03051 INT/$263,900 PLANT WELL #12	16,350+	8,800+	0+	8,800+	7,685+	7,685+	7,685+
570000 03052 INT/$136,000 PLANT WELL #12	10,000+	4,060+	0+	4,060+	3,510+	3,510+	3,510+
570000 03053 INT/$480,300 WELL#11(A)	0+	9,150+	0+	9,150+	18,315+	18,315+	18,315+
570000 03054 INT/$233,300 WELL#12(A)	0+	9,300+	0+	9,300+	8,900+	8,900+	8,900+
570000 03088 '88 EQUIP INT/$FINAL!	125+	0+	0+	0+	0+	0+	0+
570000 03090 INT/$74,000 MIDDLE RD P.S.	5,600+	5,500+	0+	5,500+	4,350+	4,350+	4,350+
570000 03091 EXT#37R INT/$90,000.00	7,150+	6,000+	0+	6,000+	5,240+	5,240+	5,240+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
570000	03092	INT/$37000.EXT#37R INC/IMPR	2,425+	2,240+	0+	2,240+	2,160+	2,160+	2,160+
570000	03094	INT/$516,100.00 EXT#44	26,400+	18,405+	0+	18,405+	15,419+	15,419+	15,419+
570000	03095	INT/$1,316.000.00 EXT#45	72,420+	50,044+	0+	50,044+	44,532+	44,532+	44,532+
570000	03096	INT/387500.INC/IMPR EXT#45	11,325+	100+	0+	100+	603+	603+	603+
570000	03097	INT/$174,000.INC/IMP EXT#44	9,565+	6,850+	0+	6,850+	6,132+	6,132+	6,132+
570000	03098	INT/$24,900 EXT#47#II	2,580+	1,310+	0+	1,310+	1,235+	1,235+	1,235+
570000	03099	INT/$458,200 WELL#1&3	16,170+	3,985+	0+	3,985+	2,685+	2,685+	2,685+
571000	00000	INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
572000	00000	O/S BOND REDUCTION - FULL A	679,205-	0+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	123,127-	410,767+	31,090+	410,767+	382,214+	298,721+	382,214+
		DEBT - INTEREST SUBTOTAL	123,127-	410,767+	31,090+	410,767+	382,214+	298,721+	382,214+
		PROGRAM TOTAL	911,170+	1,429,704+	847,487+	1,429,704+	1,427,500+	924,055+	1,427,500+
		CC TOTAL	911,170+	1,429,704+	847,487+	1,429,704+	1,427,500+	924,055+	1,427,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
570000	03051	INT/$225,000 PLANT#11	0+	0+	0+	0+	0+	0+	0+
570000	03052	INT/$145,000 PLANT #12	0+	0+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		DEBT - INTEREST 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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER 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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
595383	00000	TRANSFER TO WATER DEBT SERV	0+	0+	0+	0+	0+	0+	0+
597000	30058	OTHER FUNDS - CAPITAL PROJE	0+	0+	0+	0+	0+	0+	0+
597000	30065	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	1,374,620+	2,019,954+	1,006,350+	2,044,704+	2,042,500+	1,539,055+	2,042,500+
		FUND 112 TOTAL	4,945,742+	5,872,131+	2,111,835+	6,060,104+	5,916,000+	5,412,555+	5,916,000+
		GRAND TOTAL	4,945,742+	5,872,131+	2,111,835+	6,060,104+	5,916,000+	5,412,555+	5,916,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	1,093,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	STATE, COUNTY & FEDERAL AID	0+	1,093,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	STATE, COUNTY & FEDERAL AID	0+	1,093,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	PROGRAM TOTAL	0+	1,093,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	CC TOTAL	0+	1,093,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	DIVISION TOTAL	0+	1,093,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	1,590,375+	1,429,704+	1,396,733+	1,429,704+	1,427,500+	1,427,500+	1,427,500+
	REAL PROPERTY TAXES SUBTOTA	1,590,375+	1,429,704+	1,396,733+	1,429,704+	1,427,500+	1,427,500+	1,427,500+
	REAL PROPERTY TAXES SUBTOTA	1,590,375+	1,429,704+	1,396,733+	1,429,704+	1,427,500+	1,427,500+	1,427,500+
	PROGRAM TOTAL	1,590,375+	1,429,704+	1,396,733+	1,429,704+	1,427,500+	1,427,500+	1,427,500+
	CC TOTAL	1,590,375+	1,429,704+	1,396,733+	1,429,704+	1,427,500+	1,427,500+	1,427,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
465110 00000	METERED WATER SALES	2,391,057+	2,861,614+	1,053,828+	2,861,614+	3,093,500+	3,093,500+	3,093,500+
	SALES SUBTOTAL	2,391,057+	2,861,614+	1,053,828+	2,861,614+	3,093,500+	3,093,500+	3,093,500+
	SALES SUBTOTAL	2,391,057+	2,861,614+	1,053,828+	2,861,614+	3,093,500+	3,093,500+	3,093,500+
	PROGRAM TOTAL	2,391,057+	2,861,614+	1,053,828+	2,861,614+	3,093,500+	3,093,500+	3,093,500+
	CC TOTAL	2,391,057+	2,861,614+	1,053,828+	2,861,614+	3,093,500+	3,093,500+	3,093,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	19,401+	25,000+	19,209+	25,000+	25,000+	25,000+	25,000+
442504 00000	RENTAL OF WATER TOWER TOP	186,294+	200,000+	133,753+	200,000+	360,000+	360,000+	360,000+
	USE OF MONEY & PROPERTY SUB	205,695+	225,000+	152,962+	225,000+	385,000+	385,000+	385,000+
	USE OF MONEY & PROPERTY SUB	205,695+	225,000+	152,962+	225,000+	385,000+	385,000+	385,000+
473000 00000	PREMIUM & ACCRUED INTEREST	197,060+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	197,060+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	197,060+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	402,755+	225,000+	152,962+	225,000+	385,000+	385,000+	385,000+
	CC TOTAL	402,755+	225,000+	152,962+	225,000+	385,000+	385,000+	385,000+
	DIVISION TOTAL	4,384,187+	4,516,318+	2,603,523+	4,516,318+	4,906,000+	4,906,000+	4,906,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
422031 00000	WATER CHARGES	4,000+	0+	14,000+	10,000+	10,000+	10,000+	10,000+
	DEPARTMENTAL INCOMES SUBTOT	4,000+	0+	14,000+	10,000+	10,000+	10,000+	10,000+
	DEPARTMENTAL INCOMES SUBTOT	4,000+	0+	14,000+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	4,000+	0+	14,000+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	4,000+	0+	14,000+	10,000+	10,000+	10,000+	10,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
422012	00000	SCRAP METAL	967+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	967+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	967+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	967+	0+	0+	0+	0+	0+	0+
		CC TOTAL	967+	0+	0+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
465200	00000	LILCO REBATE PROGRAM	696+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	696+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	696+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	696+	0+	0+	0+	0+	0+	0+
		CC TOTAL	696+	0+	0+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
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	5,663+	0+	14,000+	10,000+	10,000+	10,000+	10,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERY	0+	500+	325+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	500+	325+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	500+	325+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	500+	325+	0+	0+	0+	0+
		CC TOTAL	0+	500+	325+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
472000	00000	REFUND PRIOR YRS EXP	76+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	76+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	76+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	76+	0+	0+	0+	0+	0+	0+
		CC TOTAL	76+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
471000	00000	GIFTS AND 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+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
431000 00000 SERVICE OTHER DEPARTMENT	416+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	416+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	416+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	416+	0+	0+	0+	0+	0+	0+
CC TOTAL	416+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	492+	500+	325+	0+	0+	0+	0+
FUND 112 TOTAL	4,390,342+	5,609,818+	2,617,848+	5,526,318+	5,916,000+	5,916,000+	5,916,000+
GRAND TOTAL	4,390,342+	5,609,818+	2,617,848+	5,526,318+	5,916,000+	5,916,000+	5,916,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	251,987+	250,000+	0+	255,000+	255,000+	255,000+	255,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	251,987+	250,000+	0+	255,000+	255,000+	255,000+	255,000+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
549100	00000	MISCELLANEOUS - DEPRECIATIO	251,987+	250,000+	0+	255,000+	255,000+	255,000+	255,000+
		CONTRACTUAL EXPENSES SUBTOT	251,987+	250,000+	0+	255,000+	255,000+	255,000+	255,000+
		CONTRACTUAL EXPENSES SUBTOT	251,987+	250,000+	0+	255,000+	255,000+	255,000+	255,000+
		PROGRAM TOTAL	251,987+	250,000+	0+	255,000+	255,000+	255,000+	255,000+
		CC TOTAL	251,987+	250,000+	0+	255,000+	255,000+	255,000+	255,000+
		DIVISION TOTAL	251,987+	250,000+	0+	255,000+	255,000+	255,000+	255,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081100 COST CENTER - SEWER ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	572,519+	606,000+	272,853+	599,200+	604,120+	604,120+	604,120+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	525+	843+	92+	800+	800+	800+	800+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	199,354+	215,500+	0+	217,500+	217,500+	217,500+	217,500+
T O T A L	772,398+	822,343+	272,945+	817,500+	822,420+	822,420+	822,420+

P E R S O N N E L

FULL TIME	10	10	10	10	10
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	10	10	10	10	10

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (10F)	515,055+	552,000+	246,216+	534,000+	534,000+	534,000+	534,000+
512500	00000	OVERTIME	39,512+	30,000+	15,413+	37,500+	37,500+	37,500+	37,500+
513500	00000	LONGEVITY (8)	17,952+	24,000+	11,224+	27,700+	27,700+	27,700+	27,700+
514500	00000	VAC & SICK PAY BUY BACK NON	0+	0+	0+	0+	4,920+	4,920+	4,920+
		PERSONAL SERVICES SUBTOTAL	572,519+	606,000+	272,853+	599,200+	604,120+	604,120+	604,120+
		PERSONAL SERVICES SUBTOTAL	572,519+	606,000+	272,853+	599,200+	604,120+	604,120+	604,120+
542100	00000	SUPPLIES/OFFICE SUPPLIES	490+	743+	92+	700+	700+	700+	700+
547100	00000	SPECIAL ITEMS - PROPERTY TA	35+	100+	0+	100+	100+	100+	100+
		CONTRACTUAL EXPENSES SUBTOT	525+	843+	92+	800+	800+	800+	800+
		CONTRACTUAL EXPENSES SUBTOT	525+	843+	92+	800+	800+	800+	800+
595001	00000	TRANSFER TO GENERAL FUND	160,354+	175,000+	0+	175,000+	175,000+	175,000+	175,000+
595175	00000	TRANSFER TO RISK RETENTION	39,000+	40,500+	0+	42,500+	42,500+	42,500+	42,500+
		INTERFUND TRANSFERS SUBTOTA	199,354+	215,500+	0+	217,500+	217,500+	217,500+	217,500+
		INTERFUND TRANSFERS SUBTOTA	199,354+	215,500+	0+	217,500+	217,500+	217,500+	217,500+
		PROGRAM TOTAL	772,398+	822,343+	272,945+	817,500+	822,420+	822,420+	822,420+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	772,398+	822,343+	272,945+	817,500+	822,420+	822,420+	822,420+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	2,453-	92,028+	2,752+	88,000+	88,000+	88,000+	88,000+
CONTRACTUAL EXPENSES	660,878+	954,175+	309,391+	851,450+	851,450+	851,450+	851,450+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	658,425+	1,046,203+	312,143+	939,450+	939,450+	939,450+	939,450+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
523011	00000	PLANT CAPITAL IMPROVEMENTS	10,400-	12,000+	0+	12,000+	12,000+	12,000+	12,000+
524000	00000	PLANT EQUIPMENT	4,753+	20,337+	1,649+	19,000+	19,000+	19,000+	19,000+
524175	00000	TRUCKS	0+	40,000+	0+	40,000+	40,000+	40,000+	40,000+
524217	00000	RECORDING EQUIPMENT	0+	11,691+	0+	6,000+	6,000+	6,000+	6,000+
524400	00000	STATION EQUIPMENT	3,194+	8,000+	1,103+	11,000+	11,000+	11,000+	11,000+
		EQUIPMENT SUBTOTAL	2,453-	92,028+	2,752+	88,000+	88,000+	88,000+	88,000+
		EQUIPMENT SUBTOTAL	2,453-	92,028+	2,752+	88,000+	88,000+	88,000+	88,000+
541100	00000	BUILDING REPAIRS & MAINTENA	23,719+	26,684+	13,626+	21,000+	21,000+	21,000+	21,000+
541103	00000	PUMP STATION MAINTENANCE	64,311+	12,282+	5,807+	12,000+	12,000+	12,000+	12,000+
541150	00000	PLANT LUBRICANT EXPENSE	454+	650+	0+	650+	650+	650+	650+
541203	00000	GROUNDS R & M/LANDSCAPING	353+	500+	0+	500+	500+	500+	500+
541405	00000	GENERATOR SERVICE - PLANT	171+	3,000+	75+	3,000+	3,000+	3,000+	3,000+
541412	00000	ALARM SYSTEM EXPENSE	6,913+	9,808+	4,696+	7,800+	7,800+	7,800+	7,800+
541416	00000	REPLACEMENT & IMPROVE (RPT)	6,578+	10,000+	5,057+	12,000+	12,000+	12,000+	12,000+
541425	00000	GENERATOR MAINT - STATION	3,975+	7,000+	6,765+	9,000+	9,000+	9,000+	9,000+
541500	00000	TRUCK, CAR REPAIR & SERVICE	13,588+	16,540+	4,253+	15,000+	15,000+	15,000+	15,000+
542303	00000	FIRST AID SUPPLY EXPENSE	1,039+	1,300+	590+	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)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
542321 00000 SMALL TOOL EXPENSE	451+	919+	297+	600+	600+	600+	600+
542400 00000 UNIFORM EXPENSE	1,584+	2,744+	1,618+	3,000+	3,000+	3,000+	3,000+
542503 00000 CHLORINE & CHEMICAL EXPENSE	21,325+	54,961+	10,372+	50,000+	50,000+	50,000+	50,000+
542506 00000 PLANT SUPPLIES	4,318+	16,486+	3,419+	15,500+	15,500+	15,500+	15,500+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	11,595+	12,000+	3,066+	12,000+	12,000+	12,000+	12,000+
543401 00000 EDUCATION TRAINING EXPENSE	2,089+	4,050+	495+	3,600+	3,600+	3,600+	3,600+
543504 00000 ENGINEERING CONSULTANT EXP	29,017+	64,958+	15,192+	57,500+	57,500+	57,500+	57,500+
546100 00000 TELEPHONE (727-3069) EXP.	6,747+	9,211+	2,031+	8,500+	8,500+	8,500+	8,500+
546203 00000 PLANT ELECTRIC & GAS EXPENS	224,008+	389,306+	112,174+	340,000+	340,000+	340,000+	340,000+
546204 00000 STATION ELECTRIC EXPENSE	55,963+	76,160+	29,498+	66,000+	66,000+	66,000+	66,000+
546300 00000 GAS, OIL & DIESEL EXPENSE	8,692+	8,300+	4,036+	8,250+	8,250+	8,250+	8,250+
546304 00000 PLANT FUEL EXPENSE	1,223+	3,192+	40+	2,650+	2,650+	2,650+	2,650+
546305 00000 STATION FUEL EXPENSE	512+	876+	0+	850+	850+	850+	850+
546400 00000 WATER-STATION & PLANT	864+	1,650+	119+	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	145,840+	176,243+	74,314+	157,000+	157,000+	157,000+	157,000+
547506 00000 LABORATORY ANALYSIS EXPENSE	18,425+	37,285+	9,185+	34,000+	34,000+	34,000+	34,000+
549000 00000 MISCELLANEOUS EXPENSE	3,374+	4,320+	2,666+	4,000+	4,000+	4,000+	4,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	660,878+	954,175+	309,391+	851,450+	851,450+	851,450+	851,450+
CONTRACTUAL EXPENSES SUBTOT	660,878+	954,175+	309,391+	851,450+	851,450+	851,450+	851,450+
PROGRAM TOTAL	658,425+	1,046,203+	312,143+	939,450+	939,450+	939,450+	939,450+
CC TOTAL	658,425+	1,046,203+	312,143+	939,450+	939,450+	939,450+	939,450+
DIVISION TOTAL	1,430,823+	1,868,546+	585,088+	1,756,950+	1,761,870+	1,761,870+	1,761,870+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	45,024+	65,000+	0+	67,000+	67,000+	67,000+	67,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	45,024+	65,000+	0+	67,000+	67,000+	67,000+	67,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NY STATE RETIREMENT	45,024+	65,000+	0+	67,000+	67,000+	67,000+	67,000+
	EMPLOYEE BENEFITS SUBTOTAL	45,024+	65,000+	0+	67,000+	67,000+	67,000+	67,000+
	EMPLOYEE BENEFITS SUBTOTAL	45,024+	65,000+	0+	67,000+	67,000+	67,000+	67,000+
	PROGRAM TOTAL	45,024+	65,000+	0+	67,000+	67,000+	67,000+	67,000+
	CC TOTAL	45,024+	65,000+	0+	67,000+	67,000+	67,000+	67,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	39,896+	47,000+	21,072+	47,000+	47,000+	47,000+	47,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	39,896+	47,000+	21,072+	47,000+	47,000+	47,000+	47,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	SOCIAL SECURITY	39,896+	47,000+	21,072+	47,000+	47,000+	47,000+	47,000+
	EMPLOYEE BENEFITS SUBTOTAL	39,896+	47,000+	21,072+	47,000+	47,000+	47,000+	47,000+
	EMPLOYEE BENEFITS SUBTOTAL	39,896+	47,000+	21,072+	47,000+	47,000+	47,000+	47,000+
	PROGRAM TOTAL	39,896+	47,000+	21,072+	47,000+	47,000+	47,000+	47,000+
	CC TOTAL	39,896+	47,000+	21,072+	47,000+	47,000+	47,000+	47,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	21,000+	7,500+	0+	17,250+	17,250+	17,250+	17,250+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	21,000+	7,500+	0+	17,250+	17,250+	17,250+	17,250+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	WORKERS' COMPENSATION	21,000+	7,500+	0+	17,250+	17,250+	17,250+	17,250+
	EMPLOYEE BENEFITS SUBTOTAL	21,000+	7,500+	0+	17,250+	17,250+	17,250+	17,250+
	EMPLOYEE BENEFITS SUBTOTAL	21,000+	7,500+	0+	17,250+	17,250+	17,250+	17,250+
	PROGRAM TOTAL	21,000+	7,500+	0+	17,250+	17,250+	17,250+	17,250+
	CC TOTAL	21,000+	7,500+	0+	17,250+	17,250+	17,250+	17,250+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	149,133+	195,000+	73,682+	180,000+	180,000+	180,000+	180,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	149,133+	195,000+	73,682+	180,000+	180,000+	180,000+	180,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	149,133+	195,000+	73,682+	180,000+	180,000+	180,000+	180,000+
	EMPLOYEE BENEFITS SUBTOTAL	149,133+	195,000+	73,682+	180,000+	180,000+	180,000+	180,000+
	EMPLOYEE BENEFITS SUBTOTAL	149,133+	195,000+	73,682+	180,000+	180,000+	180,000+	180,000+
	PROGRAM TOTAL	149,133+	195,000+	73,682+	180,000+	180,000+	180,000+	180,000+
	CC TOTAL	149,133+	195,000+	73,682+	180,000+	180,000+	180,000+	180,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	283,500+	275,098+	275,098+	292,200+	292,200+	292,200+	292,200+
DEBT - INTEREST	132,289-	53,840+	53,840+	120,262+	120,262+	120,262+	80,262+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	151,211+	328,938+	328,938+	412,462+	412,462+	412,462+	372,462+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
560000	02015	'02 MIDDLE RD PUMP STATION	43,000+	34,600+	34,600+	34,900+	34,900+	34,900+	34,900+
560000	02041	PRINC SS PLANT UPGRADE #I-I	50,000+	45,069+	45,069+	50,000+	50,000+	50,000+	50,000+
560000	02050	PRINC, SEWER SETTLING TANK	4,300+	4,329+	4,329+	4,900+	4,900+	4,900+	4,900+
560000	02058	PRINC COMM. SEWER EXT	180,000+	185,000+	185,000+	190,000+	190,000+	190,000+	190,000+
560000	02059	PRINC RT 58 SS EXT #II	6,200+	6,100+	6,100+	7,500+	7,500+	7,500+	7,500+
560000	02061	PRINC RT 58 #III 2005	0+	0+	0+	4,900+	4,900+	4,900+	4,900+
		DEBT - PRINCIPAL SUBTOTAL	283,500+	275,098+	275,098+	292,200+	292,200+	292,200+	292,200+
		DEBT - PRINCIPAL SUBTOTAL	283,500+	275,098+	275,098+	292,200+	292,200+	292,200+	292,200+
570000	02015	INT/$731,900'02 MIDDLE RD P	40,000+	30,165+	30,165+	25,910+	25,910+	25,910+	25,910+
570000	02041	INT/$1,520,000.PLANT UPGRAD	44,800+	5,400+	5,400+	845+	845+	845+	845+
570000	02050	INT/$69300. SS SETTLING TAN	3,815+	600+	600+	97+	97+	97+	97+
570000	02058	INT/$2925000. COMM. SS EXT	6,560+	8,025+	8,025+	83,550+	83,550+	83,550+	43,550+
570000	02059	INT/$119,300 RT58 EXT #II	7,020+	9,650+	9,650+	5,910+	5,910+	5,910+	5,910+
570000	02061	INT/$95,000 RT 58 III 2005	0+	0+	0+	3,950+	3,950+	3,950+	3,950+
572000	02041	O/S BOND REDUCTION - FULL A	50,000-	0+	0+	0+	0+	0+	0+
572000	02050	O/S BOND REDUCTION - FULL A	1,716+	0+	0+	0+	0+	0+	0+
572000	02058	O/S BOND REDUCTION - FULL A	180,000-	0+	0+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
572000 02059	O/S BOND REDUCTION - FULL A	6,200-	0+	0+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	132,289-	53,840+	53,840+	120,262+	120,262+	120,262+	80,262+
	DEBT - INTEREST SUBTOTAL	132,289-	53,840+	53,840+	120,262+	120,262+	120,262+	80,262+
	PROGRAM TOTAL	151,211+	328,938+	328,938+	412,462+	412,462+	412,462+	372,462+
	CC TOTAL	151,211+	328,938+	328,938+	412,462+	412,462+	412,462+	372,462+
	DIVISION TOTAL	406,264+	643,438+	423,692+	723,712+	723,712+	723,712+	683,712+
	FUND 114 TOTAL	2,089,074+	2,761,984+	1,008,780+	2,735,662+	2,740,582+	2,740,582+	2,700,582+
	GRAND TOTAL	2,089,074+	2,761,984+	1,008,780+	2,735,662+	2,740,582+	2,740,582+	2,700,582+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	2,013,572+	322,768+	1,961,880+	409,772+	409,772+	409,772+	370,153+
	REAL PROPERTY TAXES SUBTOTA	2,013,572+	322,768+	1,961,880+	409,772+	409,772+	409,772+	370,153+
	REAL PROPERTY TAXES SUBTOTA	2,013,572+	322,768+	1,961,880+	409,772+	409,772+	409,772+	370,153+
442502 00000	SEWER RENTS (USAGE)	0+	1,678,539+	0+	1,601,622+	1,601,622+	1,601,622+	1,702,236+
	USE OF MONEY & PROPERTY SUB	0+	1,678,539+	0+	1,601,622+	1,601,622+	1,601,622+	1,702,236+
	USE OF MONEY & PROPERTY SUB	0+	1,678,539+	0+	1,601,622+	1,601,622+	1,601,622+	1,702,236+
	PROGRAM TOTAL	2,013,572+	2,001,307+	1,961,880+	2,011,394+	2,011,394+	2,011,394+	2,072,389+
	CC TOTAL	2,013,572+	2,001,307+	1,961,880+	2,011,394+	2,011,394+	2,011,394+	2,072,389+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
413014 00000	SUFFOLK COUNTY CENTER P.I.L	375,916+	453,743+	453,743+	500,000+	500,000+	500,000+	399,005+
	REAL PROPERTY TAXES SUBTOTA	375,916+	453,743+	453,743+	500,000+	500,000+	500,000+	399,005+
	REAL PROPERTY TAXES SUBTOTA	375,916+	453,743+	453,743+	500,000+	500,000+	500,000+	399,005+
	PROGRAM TOTAL	375,916+	453,743+	453,743+	500,000+	500,000+	500,000+	399,005+
	CC TOTAL	375,916+	453,743+	453,743+	500,000+	500,000+	500,000+	399,005+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
414100 00000	SALES TAX-SUFFOLK COUN	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	PROGRAM TOTAL	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	CC TOTAL	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	46,796+	30,000+	46,068+	75,000+	75,000+	75,000+	75,000+
	USE OF MONEY & PROPERTY SUB	46,796+	30,000+	46,068+	75,000+	75,000+	75,000+	75,000+
	USE OF MONEY & PROPERTY SUB	46,796+	30,000+	46,068+	75,000+	75,000+	75,000+	75,000+
473000 00000	PREMIUM & ACCRUED INTEREST	2,816+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	2,816+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	2,816+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	49,612+	30,000+	46,068+	75,000+	75,000+	75,000+	75,000+
	CC TOTAL	49,612+	30,000+	46,068+	75,000+	75,000+	75,000+	75,000+
	DIVISION TOTAL	2,585,788+	2,631,738+	2,461,691+	2,733,082+	2,733,082+	2,733,082+	2,693,082+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
422032 00000	SEWER CHARGES	10,870+	7,500+	1,089+	7,500+	7,500+	7,500+	7,500+
	DEPARTMENTAL INCOMES SUBTOT	10,870+	7,500+	1,089+	7,500+	7,500+	7,500+	7,500+
	DEPARTMENTAL INCOMES SUBTOT	10,870+	7,500+	1,089+	7,500+	7,500+	7,500+	7,500+
	PROGRAM TOTAL	10,870+	7,500+	1,089+	7,500+	7,500+	7,500+	7,500+
	CC TOTAL	10,870+	7,500+	1,089+	7,500+	7,500+	7,500+	7,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

114 FUND - RIVERHEAD SEWER DISTRICT
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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
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	10,870+	7,500+	1,089+	7,500+	7,500+	7,500+	7,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
495060	00000	RETIREMENT SYSTEM CREDITS	20,142+	0+	0+	0+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	20,142+	0+	0+	0+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	20,142+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	20,142+	0+	0+	0+	0+	0+	0+
		CC TOTAL	20,142+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERY	0+	0+	26,306+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	26,306+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	26,306+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	26,306+	0+	0+	0+	0+
		CC TOTAL	0+	0+	26,306+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND PRIOR YEARS EXP	90+	100+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	90+	100+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	90+	100+	0+	0+	0+	0+	0+
PROGRAM TOTAL	90+	100+	0+	0+	0+	0+	0+
CC TOTAL	90+	100+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
431000 00000	SERVICE OTHER DEPARTMENT	483+	0+	200+	0+	0+	0+	0+
	INTER GOVERNMENTAL CHARGES	483+	0+	200+	0+	0+	0+	0+
	INTER GOVERNMENTAL CHARGES	483+	0+	200+	0+	0+	0+	0+
	PROGRAM TOTAL	483+	0+	200+	0+	0+	0+	0+
	CC TOTAL	483+	0+	200+	0+	0+	0+	0+
	DIVISION TOTAL	20,715+	100+	26,506+	0+	0+	0+	0+
	FUND 114 TOTAL	2,617,373+	2,639,338+	2,489,286+	2,740,582+	2,740,582+	2,740,582+	2,700,582+
	GRAND TOTAL	2,617,373+	2,639,338+	2,489,286+	2,740,582+	2,740,582+	2,740,582+	2,700,582+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	118,962+	128,400+	60,572+	132,410+	132,410+	132,410+	132,410+
EQUIPMENT	350+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	2,392,113+	2,538,763+	1,274,238+	2,530,668+	2,874,500+	3,782,695+	3,782,695+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,511,425+	2,667,163+	1,334,810+	2,663,078+	3,006,910+	3,915,105+	3,915,105+

P E R S O N N E L

FULL TIME	2	2	2	2	2
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	2	2	2	2	2

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (2F)	104,071+	111,300+	56,244+	115,100+	115,100+	115,100+	115,100+
512500 00000 OVERTIME NON-UNIFORM	8,416+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY (2)	6,475+	7,100+	4,328+	7,310+	7,310+	7,310+	7,310+
PERSONAL SERVICES SUBTOTAL	118,962+	128,400+	60,572+	132,410+	132,410+	132,410+	132,410+
PERSONAL SERVICES SUBTOTAL	118,962+	128,400+	60,572+	132,410+	132,410+	132,410+	132,410+
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+
541530 00000 REPAIRS & LABOR - AUTO	1,361+	8,000+	1,047+	7,500+	7,500+	7,500+	7,500+
543400 00000 PROFESSIONAL SCVC-EDUCATION	1,230+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
546100 00000 UTILITIES - TELEPHONE	818+	5,200+	249+	5,000+	5,000+	5,000+	5,000+
546300 00000 UTILITIES - FUEL	3,030+	5,500+	1,389+	5,000+	5,000+	5,000+	5,000+
547503 00000 HAZARD WASTE (STOP REMOVAL	45,222+	3,000+	208+	0+	0+	0+	0+
547504 00000 DISTRICT CARTER EXPENSE	2,286,611+	2,456,168+	1,228,084+	2,456,168+	2,800,000+	3,708,195+	3,708,195+
547510 00000 D.E.C. STIPULATION EXPENSE	30,972+	30,000+	24,000+	30,000+	30,000+	30,000+	30,000+
549000 00000 MISCELLANEOUS	22,869+	28,895+	19,261+	25,000+	25,000+	25,000+	25,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	2,392,113+	2,538,763+	1,274,238+	2,530,668+	2,874,500+	3,782,695+	3,782,695+
CONTRACTUAL EXPENSES SUBTOT	2,392,113+	2,538,763+	1,274,238+	2,530,668+	2,874,500+	3,782,695+	3,782,695+
PROGRAM TOTAL	2,511,425+	2,667,163+	1,334,810+	2,663,078+	3,006,910+	3,915,105+	3,915,105+
CC TOTAL	2,511,425+	2,667,163+	1,334,810+	2,663,078+	3,006,910+	3,915,105+	3,915,105+
DIVISION TOTAL	2,511,425+	2,667,163+	1,334,810+	2,663,078+	3,006,910+	3,915,105+	3,915,105+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	13,512+	18,519+	0+	14,600+	14,600+	14,600+	14,600+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	13,512+	18,519+	0+	14,600+	14,600+	14,600+	14,600+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	13,512+	18,519+	0+	14,600+	14,600+	14,600+	14,600+
	EMPLOYEE BENEFITS SUBTOTAL	13,512+	18,519+	0+	14,600+	14,600+	14,600+	14,600+
	EMPLOYEE BENEFITS SUBTOTAL	13,512+	18,519+	0+	14,600+	14,600+	14,600+	14,600+
	PROGRAM TOTAL	13,512+	18,519+	0+	14,600+	14,600+	14,600+	14,600+
	CC TOTAL	13,512+	18,519+	0+	14,600+	14,600+	14,600+	14,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	9,437+	9,250+	4,757+	9,975+	9,975+	9,975+	9,975+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	9,437+	9,250+	4,757+	9,975+	9,975+	9,975+	9,975+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	9,437+	9,250+	4,757+	9,975+	9,975+	9,975+	9,975+
		EMPLOYEE BENEFITS SUBTOTAL	9,437+	9,250+	4,757+	9,975+	9,975+	9,975+	9,975+
		EMPLOYEE BENEFITS SUBTOTAL	9,437+	9,250+	4,757+	9,975+	9,975+	9,975+	9,975+
		PROGRAM TOTAL	9,437+	9,250+	4,757+	9,975+	9,975+	9,975+	9,975+
		CC TOTAL	9,437+	9,250+	4,757+	9,975+	9,975+	9,975+	9,975+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	31,750+	26,000+	0+	26,100+	26,100+	26,100+	26,100+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	31,750+	26,000+	0+	26,100+	26,100+	26,100+	26,100+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	WORKERS' COMPENSATION	31,750+	26,000+	0+	26,100+	26,100+	26,100+	26,100+
	EMPLOYEE BENEFITS SUBTOTAL	31,750+	26,000+	0+	26,100+	26,100+	26,100+	26,100+
	EMPLOYEE BENEFITS SUBTOTAL	31,750+	26,000+	0+	26,100+	26,100+	26,100+	26,100+
	PROGRAM TOTAL	31,750+	26,000+	0+	26,100+	26,100+	26,100+	26,100+
	CC TOTAL	31,750+	26,000+	0+	26,100+	26,100+	26,100+	26,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	47,270+	52,500+	21,664+	54,400+	54,400+	54,400+	54,400+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	47,270+	52,500+	21,664+	54,400+	54,400+	54,400+	54,400+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
584500	00000	HOSPITAL, DENTAL & OPTICAL	47,270+	52,500+	21,664+	54,400+	54,400+	54,400+	54,400+
		EMPLOYEE BENEFITS SUBTOTAL	47,270+	52,500+	21,664+	54,400+	54,400+	54,400+	54,400+
		EMPLOYEE BENEFITS SUBTOTAL	47,270+	52,500+	21,664+	54,400+	54,400+	54,400+	54,400+
		PROGRAM TOTAL	47,270+	52,500+	21,664+	54,400+	54,400+	54,400+	54,400+
		CC TOTAL	47,270+	52,500+	21,664+	54,400+	54,400+	54,400+	54,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	63,484+	63,750+	0+	65,750+	65,750+	65,750+	65,750+
T O T A L	63,484+	63,750+	0+	65,750+	65,750+	65,750+	65,750+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
595001 00000	TRANSFER TO GENERAL FUND	27,484+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
596500 00000	INSURANCE RESERVE TRANSFERS	36,000+	33,750+	0+	35,750+	35,750+	35,750+	35,750+
	INTERFUND TRANSFERS SUBTOTA	63,484+	63,750+	0+	65,750+	65,750+	65,750+	65,750+
	INTERFUND TRANSFERS SUBTOTA	63,484+	63,750+	0+	65,750+	65,750+	65,750+	65,750+
	PROGRAM TOTAL	63,484+	63,750+	0+	65,750+	65,750+	65,750+	65,750+
	CC TOTAL	63,484+	63,750+	0+	65,750+	65,750+	65,750+	65,750+
	DIVISION TOTAL	165,453+	170,019+	26,421+	170,825+	170,825+	170,825+	170,825+
	FUND 115 TOTAL	2,676,878+	2,837,182+	1,361,231+	2,833,903+	3,177,735+	4,085,930+	4,085,930+
	GRAND TOTAL	2,676,878+	2,837,182+	1,361,231+	2,833,903+	3,177,735+	4,085,930+	4,085,930+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	2,636,360+	2,818,587+	2,751,979+	3,157,235+	3,157,235+	4,065,430+	4,065,430+
	REAL PROPERTY TAXES SUBTOTA	2,636,360+	2,818,587+	2,751,979+	3,157,235+	3,157,235+	4,065,430+	4,065,430+
	REAL PROPERTY TAXES SUBTOTA	2,636,360+	2,818,587+	2,751,979+	3,157,235+	3,157,235+	4,065,430+	4,065,430+
	PROGRAM TOTAL	2,636,360+	2,818,587+	2,751,979+	3,157,235+	3,157,235+	4,065,430+	4,065,430+
	CC TOTAL	2,636,360+	2,818,587+	2,751,979+	3,157,235+	3,157,235+	4,065,430+	4,065,430+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	12,083+	10,000+	10,969+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	12,083+	10,000+	10,969+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	12,083+	10,000+	10,969+	20,000+	20,000+	20,000+	20,000+
	PROGRAM TOTAL	12,083+	10,000+	10,969+	20,000+	20,000+	20,000+	20,000+
	CC TOTAL	12,083+	10,000+	10,969+	20,000+	20,000+	20,000+	20,000+
	DIVISION TOTAL	2,648,443+	2,828,587+	2,762,948+	3,177,235+	3,177,235+	4,085,430+	4,085,430+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082130 COST CENTER - REFUSE & GARBAGE CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
421084 00000	RECYCLE CAN SALES	1,146+	500+	471+	500+	500+	500+	500+
422012 00000	SCRAP METAL	165+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	1,311+	500+	471+	500+	500+	500+	500+
	DEPARTMENTAL INCOMES SUBTOT	1,311+	500+	471+	500+	500+	500+	500+
492310 00000	DEC STATE AID FOR S.T.O.P.	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	1,311+	500+	471+	500+	500+	500+	500+
	CC TOTAL	1,311+	500+	471+	500+	500+	500+	500+
	DIVISION TOTAL	1,311+	500+	471+	500+	500+	500+	500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERIES	0+	0+	12,320+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	12,320+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	12,320+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	12,320+	0+	0+	0+	0+
		CC TOTAL	0+	0+	12,320+	0+	0+	0+	0+
		DIVISION TOTAL	0+	0+	12,320+	0+	0+	0+	0+
		FUND 115 TOTAL	2,649,754+	2,829,087+	2,775,739+	3,177,735+	3,177,735+	4,085,930+	4,085,930+
		GRAND TOTAL	2,649,754+	2,829,087+	2,775,739+	3,177,735+	3,177,735+	4,085,930+	4,085,930+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 051820 COST CENTER - STREET LIGHTING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	158,448+	170,600+	73,611+	180,755+	180,755+	180,755+	180,755+
EQUIPMENT	993+	3,550+	3,517+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES	356,303+	511,705+	231,923+	407,500+	407,500+	407,500+	407,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	515,744+	685,855+	309,051+	590,755+	590,755+	590,755+	590,755+

P E R S O N N E L

FULL TIME	3	3	3	3	3
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	3	3	3	3	3

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F)	134,950+	153,500+	71,584+	163,400+	163,400+	163,400+	163,400+
512500	00000	OVERTIME NON-UNIFORM	19,080+	12,000+	17+	12,000+	12,000+	12,000+	12,000+
513500	00000	LONGEVITY (2)	4,418+	5,100+	2,010+	5,355+	5,355+	5,355+	5,355+
		PERSONAL SERVICES SUBTOTAL	158,448+	170,600+	73,611+	180,755+	180,755+	180,755+	180,755+
		PERSONAL SERVICES SUBTOTAL	158,448+	170,600+	73,611+	180,755+	180,755+	180,755+	180,755+
524000	00000	EQUIPMENT	993+	3,550+	3,517+	2,500+	2,500+	2,500+	2,500+
		EQUIPMENT SUBTOTAL	993+	3,550+	3,517+	2,500+	2,500+	2,500+	2,500+
		EQUIPMENT SUBTOTAL	993+	3,550+	3,517+	2,500+	2,500+	2,500+	2,500+
541414	00000	STREET LIGHTING MAINTENANCE	31,477+	75,314+	40,102+	50,000+	50,000+	50,000+	50,000+
541415	00000	TRAFFIC LIGHT MAINTENANCE	15,573+	31,047+	14,071+	25,000+	25,000+	25,000+	25,000+
543500	00000	PROFESSIONAL SVC-ENGINEER	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
546200	00000	ELECTRICITY	309,253+	397,844+	177,750+	325,000+	325,000+	325,000+	325,000+
546520	00000	LICENSE AGREEMENT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
		CONTRACTUAL EXPENSES SUBTOT	356,303+	511,705+	231,923+	407,500+	407,500+	407,500+	407,500+
		CONTRACTUAL EXPENSES SUBTOT	356,303+	511,705+	231,923+	407,500+	407,500+	407,500+	407,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	515,744+	685,855+	309,051+	590,755+	590,755+	590,755+	590,755+
CC TOTAL	515,744+	685,855+	309,051+	590,755+	590,755+	590,755+	590,755+
DIVISION TOTAL	515,744+	685,855+	309,051+	590,755+	590,755+	590,755+	590,755+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	23,749+	17,300+	0+	20,200+	20,200+	20,200+	20,200+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	23,749+	17,300+	0+	20,200+	20,200+	20,200+	20,200+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	23,749+	17,300+	0+	20,200+	20,200+	20,200+	20,200+
	EMPLOYEE BENEFITS SUBTOTAL	23,749+	17,300+	0+	20,200+	20,200+	20,200+	20,200+
	EMPLOYEE BENEFITS SUBTOTAL	23,749+	17,300+	0+	20,200+	20,200+	20,200+	20,200+
	PROGRAM TOTAL	23,749+	17,300+	0+	20,200+	20,200+	20,200+	20,200+
	CC TOTAL	23,749+	17,300+	0+	20,200+	20,200+	20,200+	20,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	12,120+	13,000+	5,523+	13,800+	13,800+	13,800+	13,800+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	12,120+	13,000+	5,523+	13,800+	13,800+	13,800+	13,800+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	12,120+	13,000+	5,523+	13,800+	13,800+	13,800+	13,800+
	EMPLOYEE BENEFITS SUBTOTAL	12,120+	13,000+	5,523+	13,800+	13,800+	13,800+	13,800+
	EMPLOYEE BENEFITS SUBTOTAL	12,120+	13,000+	5,523+	13,800+	13,800+	13,800+	13,800+
	PROGRAM TOTAL	12,120+	13,000+	5,523+	13,800+	13,800+	13,800+	13,800+
	CC TOTAL	12,120+	13,000+	5,523+	13,800+	13,800+	13,800+	13,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	5,700+	44,600+	0+	21,650+	21,650+	21,650+	21,650+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	5,700+	44,600+	0+	21,650+	21,650+	21,650+	21,650+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	NON UNIFORM WORKERS COMPENS	5,700+	44,600+	0+	21,650+	21,650+	21,650+	21,650+
	EMPLOYEE BENEFITS SUBTOTAL	5,700+	44,600+	0+	21,650+	21,650+	21,650+	21,650+
	EMPLOYEE BENEFITS SUBTOTAL	5,700+	44,600+	0+	21,650+	21,650+	21,650+	21,650+
	PROGRAM TOTAL	5,700+	44,600+	0+	21,650+	21,650+	21,650+	21,650+
	CC TOTAL	5,700+	44,600+	0+	21,650+	21,650+	21,650+	21,650+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	41,769+	43,000+	22,448+	46,000+	46,000+	46,000+	46,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	41,769+	43,000+	22,448+	46,000+	46,000+	46,000+	46,000+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	41,769+	43,000+	22,448+	46,000+	46,000+	46,000+	46,000+
	EMPLOYEE BENEFITS SUBTOTAL	41,769+	43,000+	22,448+	46,000+	46,000+	46,000+	46,000+
	EMPLOYEE BENEFITS SUBTOTAL	41,769+	43,000+	22,448+	46,000+	46,000+	46,000+	46,000+
	PROGRAM TOTAL	41,769+	43,000+	22,448+	46,000+	46,000+	46,000+	46,000+
	CC TOTAL	41,769+	43,000+	22,448+	46,000+	46,000+	46,000+	46,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	94,741+	93,382+	0+	102,341+	102,341+	102,341+	102,341+
T O T A L	94,741+	93,382+	0+	102,341+	102,341+	102,341+	102,341+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	48,759+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
596500	00000	TRANSFER TO INSURANCE RESER	12,250+	16,200+	0+	25,500+	25,500+	25,500+	25,500+
599000	00000	TRANSFER TO DEBT SERVICE	33,732+	27,182+	0+	26,841+	26,841+	26,841+	26,841+
		INTERFUND TRANSFERS SUBTOTA	94,741+	93,382+	0+	102,341+	102,341+	102,341+	102,341+
		INTERFUND TRANSFERS SUBTOTA	94,741+	93,382+	0+	102,341+	102,341+	102,341+	102,341+
		PROGRAM TOTAL	94,741+	93,382+	0+	102,341+	102,341+	102,341+	102,341+
		CC TOTAL	94,741+	93,382+	0+	102,341+	102,341+	102,341+	102,341+
		DIVISION TOTAL	178,079+	211,282+	27,971+	203,991+	203,991+	203,991+	203,991+
		FUND 116 TOTAL	693,823+	897,137+	337,022+	794,746+	794,746+	794,746+	794,746+
		GRAND TOTAL	693,823+	897,137+	337,022+	794,746+	794,746+	794,746+	794,746+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
	STATE, COUNTY & FEDERAL AID	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
	STATE, COUNTY & FEDERAL AID	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
	PROGRAM TOTAL	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
	CC TOTAL	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
	DIVISION TOTAL	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	737,082+	730,382+	713,578+	728,746+	728,746+	728,746+	728,746+
	REAL PROPERTY TAXES SUBTOTA	737,082+	730,382+	713,578+	728,746+	728,746+	728,746+	728,746+
	REAL PROPERTY TAXES SUBTOTA	737,082+	730,382+	713,578+	728,746+	728,746+	728,746+	728,746+
	PROGRAM TOTAL	737,082+	730,382+	713,578+	728,746+	728,746+	728,746+	728,746+
	CC TOTAL	737,082+	730,382+	713,578+	728,746+	728,746+	728,746+	728,746+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST ON INVESTMENTS	9,074+	7,000+	8,315+	16,000+	16,000+	16,000+	16,000+
	USE OF MONEY & PROPERTY SUB	9,074+	7,000+	8,315+	16,000+	16,000+	16,000+	16,000+
	USE OF MONEY & PROPERTY SUB	9,074+	7,000+	8,315+	16,000+	16,000+	16,000+	16,000+
	PROGRAM TOTAL	9,074+	7,000+	8,315+	16,000+	16,000+	16,000+	16,000+
	CC TOTAL	9,074+	7,000+	8,315+	16,000+	16,000+	16,000+	16,000+
	DIVISION TOTAL	746,156+	737,382+	721,893+	744,746+	744,746+	744,746+	744,746+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY - S	0+	0+	3,504+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	3,504+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	3,504+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	3,504+	0+	0+	0+	0+
CC TOTAL	0+	0+	3,504+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	3,504+	0+	0+	0+	0+
FUND 116 TOTAL	746,156+	787,382+	725,397+	794,746+	794,746+	794,746+	794,746+
GRAND TOTAL	746,156+	787,382+	725,397+	794,746+	794,746+	794,746+	794,746+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

117 FUND - PUBLIC PARKING DISTRICT
050000 DIVISION - TRANSPORTATION 056500 COST CENTER - PUBLIC PARKING DISTRICT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	44,233+	0+	2,412+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	58,908+	76,409+	29,384+	70,000+	70,000+	70,000+	70,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	108,898+	84,660+	0+	77,871+	77,871+	77,871+	77,871+
T O T A L	212,039+	161,069+	31,796+	147,871+	147,871+	147,871+	147,871+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (1F)	40,701+	0+	158+	0+	0+	0+	0+
512500	00000	OVERTIME	1,508+	0+	0+	0+	0+	0+	0+
513500	00000	LONGEVITY (1)	2,024+	0+	2,254+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	44,233+	0+	2,412+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	44,233+	0+	2,412+	0+	0+	0+	0+
540000	00000	CONTRACTUAL EXPENSES	58,908+	76,409+	29,384+	70,000+	70,000+	70,000+	70,000+
		CONTRACTUAL EXPENSES SUBTOT	58,908+	76,409+	29,384+	70,000+	70,000+	70,000+	70,000+
		CONTRACTUAL EXPENSES SUBTOT	58,908+	76,409+	29,384+	70,000+	70,000+	70,000+	70,000+
591000	00000	INDEBTEDNESS TRANS PUB PKG	87,410+	64,660+	0+	57,871+	57,871+	57,871+	57,871+
595001	00000	TRANSFER TO GENERAL FUND	21,488+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
		INTERFUND TRANSFERS SUBTOTA	108,898+	84,660+	0+	77,871+	77,871+	77,871+	77,871+
		INTERFUND TRANSFERS SUBTOTA	108,898+	84,660+	0+	77,871+	77,871+	77,871+	77,871+
		PROGRAM TOTAL	212,039+	161,069+	31,796+	147,871+	147,871+	147,871+	147,871+
		CC TOTAL	212,039+	161,069+	31,796+	147,871+	147,871+	147,871+	147,871+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	212,039+	161,069+	31,796+	147,871+	147,871+	147,871+	147,871+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	5,553+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	5,553+	0+	0+	0+	0+	0+	0+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
581500	00000	NON UNIFORM RETIREMENT	5,553+	0+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	5,553+	0+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	5,553+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	5,553+	0+	0+	0+	0+	0+	0+
		CC TOTAL	5,553+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	3,410+	0+	204+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	3,410+	0+	204+	0+	0+	0+	0+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	3,410+	0+	204+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	3,410+	0+	204+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	3,410+	0+	204+	0+	0+	0+	0+
		PROGRAM TOTAL	3,410+	0+	204+	0+	0+	0+	0+
		CC TOTAL	3,410+	0+	204+	0+	0+	0+	0+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	4,000+	18,500+	0+	20,150+	20,150+	20,150+	20,150+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,000+	18,500+	0+	20,150+	20,150+	20,150+	20,150+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	WORKERS' COMPENSATION	4,000+	18,500+	0+	20,150+	20,150+	20,150+	20,150+
		EMPLOYEE BENEFITS SUBTOTAL	4,000+	18,500+	0+	20,150+	20,150+	20,150+	20,150+
		EMPLOYEE BENEFITS SUBTOTAL	4,000+	18,500+	0+	20,150+	20,150+	20,150+	20,150+
		PROGRAM TOTAL	4,000+	18,500+	0+	20,150+	20,150+	20,150+	20,150+
		CC TOTAL	4,000+	18,500+	0+	20,150+	20,150+	20,150+	20,150+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	24,379+	3,000+	8,211+	13,000+	13,000+	13,000+	13,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	24,379+	3,000+	8,211+	13,000+	13,000+	13,000+	13,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	24,379+	3,000+	8,211+	13,000+	13,000+	13,000+	13,000+
	EMPLOYEE BENEFITS SUBTOTAL	24,379+	3,000+	8,211+	13,000+	13,000+	13,000+	13,000+
	EMPLOYEE BENEFITS SUBTOTAL	24,379+	3,000+	8,211+	13,000+	13,000+	13,000+	13,000+
	PROGRAM TOTAL	24,379+	3,000+	8,211+	13,000+	13,000+	13,000+	13,000+
	CC TOTAL	24,379+	3,000+	8,211+	13,000+	13,000+	13,000+	13,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	3,400+	3,500+	0+	3,600+	3,600+	3,600+	3,600+
T O T A L	3,400+	3,500+	0+	3,600+	3,600+	3,600+	3,600+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
596500 00000	INSURANCE RESERVE TRANSFERS	3,400+	3,500+	0+	3,600+	3,600+	3,600+	3,600+
	INTERFUND TRANSFERS SUBTOTA	3,400+	3,500+	0+	3,600+	3,600+	3,600+	3,600+
	INTERFUND TRANSFERS SUBTOTA	3,400+	3,500+	0+	3,600+	3,600+	3,600+	3,600+
	PROGRAM TOTAL	3,400+	3,500+	0+	3,600+	3,600+	3,600+	3,600+
	CC TOTAL	3,400+	3,500+	0+	3,600+	3,600+	3,600+	3,600+
	DIVISION TOTAL	40,742+	25,000+	8,415+	36,750+	36,750+	36,750+	36,750+
	FUND 117 TOTAL	252,781+	186,069+	40,211+	184,621+	184,621+	184,621+	184,621+
	GRAND TOTAL	252,781+	186,069+	40,211+	184,621+	184,621+	184,621+	184,621+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	246,960+	177,660+	173,324+	182,621+	182,621+	182,621+	182,621+
	REAL PROPERTY TAXES SUBTOTA	246,960+	177,660+	173,324+	182,621+	182,621+	182,621+	182,621+
	REAL PROPERTY TAXES SUBTOTA	246,960+	177,660+	173,324+	182,621+	182,621+	182,621+	182,621+
	PROGRAM TOTAL	246,960+	177,660+	173,324+	182,621+	182,621+	182,621+	182,621+
	CC TOTAL	246,960+	177,660+	173,324+	182,621+	182,621+	182,621+	182,621+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	2,174+	2,000+	1,973+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	2,174+	2,000+	1,973+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	2,174+	2,000+	1,973+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	2,174+	2,000+	1,973+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	2,174+	2,000+	1,973+	2,000+	2,000+	2,000+	2,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
444100 00000	SALE OF UNIMPROVED LAND	0+	0+	14,000+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	14,000+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	14,000+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	14,000+	0+	0+	0+	0+
	CC TOTAL	0+	0+	14,000+	0+	0+	0+	0+
	DIVISION TOTAL	249,134+	179,660+	189,297+	184,621+	184,621+	184,621+	184,621+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

117 FUND - PUBLIC PARKING 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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERIES	0+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
		CC TOTAL	0+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
		FUND 117 TOTAL	249,134+	179,660+	189,297+	184,621+	184,621+	184,621+	184,621+
		GRAND TOTAL	249,134+	179,660+	189,297+	184,621+	184,621+	184,621+	184,621+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

118 FUND - BUSINESS IMPROVEMENT DISTRICT
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	95,807+	90,528+	37,861+	95,200+	95,200+	95,200+	95,200+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	13,529+	11,879+	0+	11,879+	11,879+	11,879+	11,879+
T O T A L	109,336+	102,407+	37,861+	107,079+	107,079+	107,079+	107,079+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
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+
542100	00000	OFFICE SUPPLIES & EXPENSES	5,651+	4,333+	2,362+	4,000+	4,000+	4,000+	4,000+
542609	00000	PROMOTIONS - SPECIAL PROJEC	31,731+	24,150+	4,542+	15,000+	15,000+	15,000+	41,200+
543925	00000	RVHD B.I.D. MGT. ASSOC.	58,425+	59,970+	29,213+	41,200+	41,200+	41,200+	15,000+
544160	00000	MARKETING & ADVERTISING	0+	2,075+	1,744+	35,000+	35,000+	35,000+	35,000+
		CONTRACTUAL EXPENSES SUBTOT	95,807+	90,528+	37,861+	95,200+	95,200+	95,200+	95,200+
		CONTRACTUAL EXPENSES SUBTOT	95,807+	90,528+	37,861+	95,200+	95,200+	95,200+	95,200+
595182	00000	TRANSFER TO UDC ACCOUNT	10,429+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
596500	00000	INSURANCE RESERVE TRANSFERS	3,100+	1,450+	0+	1,450+	1,450+	1,450+	1,450+
		INTERFUND TRANSFERS SUBTOTA	13,529+	11,879+	0+	11,879+	11,879+	11,879+	11,879+
		INTERFUND TRANSFERS SUBTOTA	13,529+	11,879+	0+	11,879+	11,879+	11,879+	11,879+
		PROGRAM TOTAL	109,336+	102,407+	37,861+	107,079+	107,079+	107,079+	107,079+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	109,336+	102,407+	37,861+	107,079+	107,079+	107,079+	107,079+
DIVISION TOTAL	109,336+	102,407+	37,861+	107,079+	107,079+	107,079+	107,079+
FUND 118 TOTAL	109,336+	102,407+	37,861+	107,079+	107,079+	107,079+	107,079+
GRAND TOTAL	109,336+	102,407+	37,861+	107,079+	107,079+	107,079+	107,079+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
411000	00000	REAL PROPERTY TAXES	100,529+	90,100+	97,725+	96,650+	96,650+	96,650+	96,650+
411500	00000	FACADE IMPROVEMENT TAX ASSE	0+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
		REAL PROPERTY TAXES SUBTOTA	100,529+	100,529+	97,725+	107,079+	107,079+	107,079+	107,079+
		REAL PROPERTY TAXES SUBTOTA	100,529+	100,529+	97,725+	107,079+	107,079+	107,079+	107,079+
		PROGRAM TOTAL	100,529+	100,529+	97,725+	107,079+	107,079+	107,079+	107,079+
		CC TOTAL	100,529+	100,529+	97,725+	107,079+	107,079+	107,079+	107,079+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	370+	0+	461+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	370+	0+	461+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	370+	0+	461+	0+	0+	0+	0+
	PROGRAM TOTAL	370+	0+	461+	0+	0+	0+	0+
	CC TOTAL	370+	0+	461+	0+	0+	0+	0+
	DIVISION TOTAL	100,899+	100,529+	98,186+	107,079+	107,079+	107,079+	107,079+
	FUND 118 TOTAL	100,899+	100,529+	98,186+	107,079+	107,079+	107,079+	107,079+
	GRAND TOTAL	100,899+	100,529+	98,186+	107,079+	107,079+	107,079+	107,079+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

119 FUND - T.O.R. URBAN DEV CORP TRUST ACCOUNT
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	10,462+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	10,462+	10,429+	0+	10,429+	10,429+	10,429+	10,429+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
549000 00000	MISCELLANEOUS	10,462+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	CONTRACTUAL EXPENSES SUBTOT	10,462+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	CONTRACTUAL EXPENSES SUBTOT	10,462+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	PROGRAM TOTAL	10,462+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	CC TOTAL	10,462+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	DIVISION TOTAL	10,462+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	FUND 119 TOTAL	10,462+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	GRAND TOTAL	10,462+	10,429+	0+	10,429+	10,429+	10,429+	10,429+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

119 FUND - T.O.R. URBAN DEV CORP TRUST ACCOUNT
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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
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)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
483400 00000	TRANS FRM BUS. IMPR. DIST.	10,429+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	INTER FUND TRANSFERS SUBTOT	10,429+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	INTER FUND TRANSFERS SUBTOT	10,429+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	PROGRAM TOTAL	10,429+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	CC TOTAL	10,429+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	DIVISION TOTAL	10,429+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	FUND 119 TOTAL	10,429+	10,429+	0+	10,429+	10,429+	10,429+	10,429+
	GRAND TOTAL	10,429+	10,429+	0+	10,429+	10,429+	10,429+	10,429+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	54,233+	4,000+	0+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES	434,182+	520,209+	92,207+	521,620+	522,320+	522,320+	522,320+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	26,500+	13,100+	0+	52,750+	52,750+	52,750+	52,750+
T O T A L	514,915+	537,309+	92,207+	576,370+	577,070+	577,070+	577,070+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
524100	00000	MOTOR VEHICLES (2)	54,233+	0+	0+	0+	0+	0+	0+
524214	00000	RADIOS & SCANNERS	0+	4,000+	0+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	54,233+	4,000+	0+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	54,233+	4,000+	0+	2,000+	2,000+	2,000+	2,000+
541151	00000	GEN BLDG MAINT - RIVERHEAD	9,012+	21,708+	3,938+	15,000+	15,000+	15,000+	15,000+
541152	00000	GEN BLDG MAINT - JAMESPORT	1,637+	5,077+	1,208+	2,000+	2,000+	2,000+	2,000+
541401	00000	EQUIP R & M/RADIO MAINTENAN	0+	0+	0+	0+	0+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	22,350+	35,000+	38,658+	30,000+	30,000+	30,000+	30,000+
543925	00000	RVAC INC. MANAGEMENT CONTRA	283,754+	323,920+	34,248+	340,020+	340,020+	340,020+	340,020+
544300	00000	INCENTIVE PROGRAM EXPENSES	0+	0+	0+	0+	0+	0+	0+
545110	00000	RENTS & LEASES - BUILDINGS	50,000+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
545260	00000	RENTS & LEASES - CELLULAR P	1,528+	3,250+	770+	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	1,678+	2,881+	843+	2,500+	2,500+	2,500+	2,500+
546102	00000	UTILITIES - TELEPHONE/JAMES	407+	784+	209+	500+	500+	500+	500+
546201	00000	UTILITIES - ELECTRIC/RHD	10,799+	15,889+	7,526+	16,000+	16,000+	16,000+	16,000+
546202	00000	UTILITIES- ELECTRIC/JAMESPO	801+	1,750+	510+	1,500+	1,500+	1,500+	1,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
546303 00000	UTILITIES - FUEL/GASOLINE	6,576+	10,000+	4,252+	14,000+	15,000+	15,000+	15,000+
546306 00000	UTILITIES - FUEL/OIL	0+	3,500+	0+	1,500+	1,500+	1,500+	1,500+
546400 00000	UTILITIES - WATER	640+	1,150+	45+	800+	800+	800+	800+
547100 00000	PROPERTY TAXES	0+	300+	0+	300+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	434,182+	520,209+	92,207+	521,620+	522,320+	522,320+	522,320+
	CONTRACTUAL EXPENSES SUBTOT	434,182+	520,209+	92,207+	521,620+	522,320+	522,320+	522,320+
595001 00000	TRANSFER TO GENERAL FUND	15,000+	5,000+	0+	15,000+	15,000+	15,000+	15,000+
595173 00000	TRANSFER TO WORKERS' COMP F	3,000+	600+	0+	1,250+	1,250+	1,250+	1,250+
595175 00000	TRANSFER TO RISK RETENTION	8,500+	7,500+	0+	36,500+	36,500+	36,500+	36,500+
	INTERFUND TRANSFERS SUBTOTA	26,500+	13,100+	0+	52,750+	52,750+	52,750+	52,750+
	INTERFUND TRANSFERS SUBTOTA	26,500+	13,100+	0+	52,750+	52,750+	52,750+	52,750+
	PROGRAM TOTAL	514,915+	537,309+	92,207+	576,370+	577,070+	577,070+	577,070+
	CC TOTAL	514,915+	537,309+	92,207+	576,370+	577,070+	577,070+	577,070+
	DIVISION TOTAL	514,915+	537,309+	92,207+	576,370+	577,070+	577,070+	577,070+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
FUND 120 TOTAL	514,915+	537,309+	92,207+	576,370+	577,070+	577,070+	577,070+
GRAND TOTAL	514,915+	537,309+	92,207+	576,370+	577,070+	577,070+	577,070+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
411000	00000	REAL PROPERTY TAXES	478,475+	515,020+	503,377+	568,070+	568,070+	568,070+	568,070+
		REAL PROPERTY TAXES SUBTOTA	478,475+	515,020+	503,377+	568,070+	568,070+	568,070+	568,070+
		REAL PROPERTY TAXES SUBTOTA	478,475+	515,020+	503,377+	568,070+	568,070+	568,070+	568,070+
		PROGRAM TOTAL	478,475+	515,020+	503,377+	568,070+	568,070+	568,070+	568,070+
		CC TOTAL	478,475+	515,020+	503,377+	568,070+	568,070+	568,070+	568,070+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	5,154+	4,000+	4,496+	4,000+	9,000+	9,000+	9,000+
	USE OF MONEY & PROPERTY SUB	5,154+	4,000+	4,496+	4,000+	9,000+	9,000+	9,000+
	USE OF MONEY & PROPERTY SUB	5,154+	4,000+	4,496+	4,000+	9,000+	9,000+	9,000+
	PROGRAM TOTAL	5,154+	4,000+	4,496+	4,000+	9,000+	9,000+	9,000+
	CC TOTAL	5,154+	4,000+	4,496+	4,000+	9,000+	9,000+	9,000+
	DIVISION TOTAL	483,629+	519,020+	507,873+	572,070+	577,070+	577,070+	577,070+
	FUND 120 TOTAL	483,629+	519,020+	507,873+	572,070+	577,070+	577,070+	577,070+
	GRAND TOTAL	483,629+	519,020+	507,873+	572,070+	577,070+	577,070+	577,070+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072300 COST CENTER - MARINAS & DOCKS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	5,720+	12,500+	1,535+	12,500+	12,500+	12,500+	12,500+
EQUIPMENT	21,411+	67,500+	34+	67,500+	67,500+	67,500+	67,500+
CONTRACTUAL EXPENSES	39,889+	71,100+	16,650+	65,900+	60,900+	60,900+	60,900+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	67,020+	151,100+	18,219+	145,900+	140,900+	140,900+	140,900+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES NON-UNIF	5,720+	12,500+	1,535+	12,500+	12,500+	12,500+	12,500+
		PERSONAL SERVICES SUBTOTAL	5,720+	12,500+	1,535+	12,500+	12,500+	12,500+	12,500+
		PERSONAL SERVICES SUBTOTAL	5,720+	12,500+	1,535+	12,500+	12,500+	12,500+	12,500+
523011	00000	MISC. PLANT IMPROVEMENTS	11,520+	62,500+	34+	62,500+	62,500+	62,500+	62,500+
523020	00000	FENCE INSTALLATION IMPROVEM	7,649+	0+	0+	0+	0+	0+	0+
523035	00000	REST ROOM IMPROVEMENTS	2,242+	0+	0+	0+	0+	0+	0+
524200	00000	ICE HEATING EQUIPMENT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
		EQUIPMENT SUBTOTAL	21,411+	67,500+	34+	67,500+	67,500+	67,500+	67,500+
		EQUIPMENT SUBTOTAL	21,411+	67,500+	34+	67,500+	67,500+	67,500+	67,500+
541000	00000	CONT EXPENSES/REPAIR & MAIN	21,698+	30,000+	3,600+	30,000+	30,000+	30,000+	30,000+
542000	00000	SUPPLIES	747+	1,000+	170+	1,000+	1,000+	1,000+	1,000+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	1,270+	500+	360+	500+	500+	500+	500+
542600	00000	PRINTING	0+	200+	298+	500+	500+	500+	500+
542612	00000	SURVEYS	0+	7,500+	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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
546200	00000	UTILITIES - ELECTRIC	4,734+	20,000+	4,370+	20,000+	15,000+	15,000+	15,000+
546400	00000	UTILITIES - WATER	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
547504	00000	SPECIAL ITEMS - SANITATION	2,009+	0+	0+	0+	0+	0+	0+
548300	00000	INSURANCE EXPENSE	9,431+	10,000+	7,852+	12,000+	12,000+	12,000+	12,000+
		CONTRACTUAL EXPENSES SUBTOT	39,889+	71,100+	16,650+	65,900+	60,900+	60,900+	60,900+
		CONTRACTUAL EXPENSES SUBTOT	39,889+	71,100+	16,650+	65,900+	60,900+	60,900+	60,900+
		PROGRAM TOTAL	67,020+	151,100+	18,219+	145,900+	140,900+	140,900+	140,900+
		CC TOTAL	67,020+	151,100+	18,219+	145,900+	140,900+	140,900+	140,900+
		DIVISION TOTAL	67,020+	151,100+	18,219+	145,900+	140,900+	140,900+	140,900+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	438+	1,000+	117+	1,000+	1,000+	1,000+	1,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	438+	1,000+	117+	1,000+	1,000+	1,000+	1,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	438+	1,000+	117+	1,000+	1,000+	1,000+	1,000+
		EMPLOYEE BENEFITS SUBTOTAL	438+	1,000+	117+	1,000+	1,000+	1,000+	1,000+
		EMPLOYEE BENEFITS SUBTOTAL	438+	1,000+	117+	1,000+	1,000+	1,000+	1,000+
		PROGRAM TOTAL	438+	1,000+	117+	1,000+	1,000+	1,000+	1,000+
		CC TOTAL	438+	1,000+	117+	1,000+	1,000+	1,000+	1,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	400+	400+	0+	500+	500+	500+	500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	400+	400+	0+	500+	500+	500+	500+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	NON UNIFORM WORKERS' COMPEN	400+	400+	0+	500+	500+	500+	500+
	EMPLOYEE BENEFITS SUBTOTAL	400+	400+	0+	500+	500+	500+	500+
	EMPLOYEE BENEFITS SUBTOTAL	400+	400+	0+	500+	500+	500+	500+
	PROGRAM TOTAL	400+	400+	0+	500+	500+	500+	500+
	CC TOTAL	400+	400+	0+	500+	500+	500+	500+
	DIVISION TOTAL	838+	1,400+	117+	1,500+	1,500+	1,500+	1,500+
	FUND 122 TOTAL	67,858+	152,500+	18,336+	147,400+	142,400+	142,400+	142,400+
	GRAND TOTAL	67,858+	152,500+	18,336+	147,400+	142,400+	142,400+	142,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

122 FUND - EAST CREEK DOCKING FACILITY 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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
499999	00000	APPROP. F/B (BUDGET PREP. O	0+	7,500+	0+	0+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	0+	7,500+	0+	0+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	0+	7,500+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	7,500+	0+	0+	0+	0+	0+
		CC TOTAL	0+	7,500+	0+	0+	0+	0+	0+
		DIVISION TOTAL	0+	7,500+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST ON INVESTMENTS	3,526+	0+	2,411+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	3,526+	0+	2,411+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	3,526+	0+	2,411+	0+	0+	0+	0+
	PROGRAM TOTAL	3,526+	0+	2,411+	0+	0+	0+	0+
	CC TOTAL	3,526+	0+	2,411+	0+	0+	0+	0+
	DIVISION TOTAL	3,526+	0+	2,411+	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)
2006

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072025 COST CENTER - RECREATION FACILITY CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
422030 00000	UTILITY CHARGES	5,400+	5,000+	4,800+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	5,400+	5,000+	4,800+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	5,400+	5,000+	4,800+	5,000+	5,000+	5,000+	5,000+
442510 00000	DOCKAGE & STORAGE INCOME	141,915+	140,000+	130,255+	140,000+	137,400+	137,400+	137,400+
	USE OF MONEY & PROPERTY SUB	141,915+	140,000+	130,255+	140,000+	137,400+	137,400+	137,400+
	USE OF MONEY & PROPERTY SUB	141,915+	140,000+	130,255+	140,000+	137,400+	137,400+	137,400+
	PROGRAM TOTAL	147,315+	145,000+	135,055+	145,000+	142,400+	142,400+	142,400+
	CC TOTAL	147,315+	145,000+	135,055+	145,000+	142,400+	142,400+	142,400+
	DIVISION TOTAL	147,315+	145,000+	135,055+	145,000+	142,400+	142,400+	142,400+
	FUND 122 TOTAL	150,841+	152,500+	137,466+	145,000+	142,400+	142,400+	142,400+
	GRAND TOTAL	150,841+	152,500+	137,466+	145,000+	142,400+	142,400+	142,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	93,187+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	93,187+	95,000+	0+	95,000+	95,000+	95,000+	95,000+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
549100 00000	MISCELLANEOUS - DEPRECIATIO	93,187+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	CONTRACTUAL EXPENSES SUBTOT	93,187+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	CONTRACTUAL EXPENSES SUBTOT	93,187+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	PROGRAM TOTAL	93,187+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	CC TOTAL	93,187+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	DIVISION TOTAL	93,187+	95,000+	0+	95,000+	95,000+	95,000+	95,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	15,332+	16,000+	8,210+	16,700+	16,700+	16,700+	16,700+
EQUIPMENT	1,930+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES	123,541+	146,060+	76,846+	139,050+	139,050+	139,050+	139,050+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	20,250+	4,500+	0+	4,500+	4,500+	4,500+	4,500+
T O T A L	161,053+	176,560+	85,056+	170,250+	170,250+	170,250+	170,250+

P E R S O N N E L

FULL TIME	0	0	0	0	0
PART TIME	1	1	1	1	1
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	1	1	1	1	1

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (1)	15,332+	16,000+	8,210+	16,700+	16,700+	16,700+	16,700+
		PERSONAL SERVICES SUBTOTAL	15,332+	16,000+	8,210+	16,700+	16,700+	16,700+	16,700+
		PERSONAL SERVICES SUBTOTAL	15,332+	16,000+	8,210+	16,700+	16,700+	16,700+	16,700+
524000	00000	PLANT EQUIPMENT	1,930+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
		EQUIPMENT SUBTOTAL	1,930+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
		EQUIPMENT SUBTOTAL	1,930+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
541100	00000	BUILDING REPAIRS & MAINTENA	20,036+	5,500+	158+	5,500+	5,500+	5,500+	5,500+
542321	00000	SMALL TOOLS	0+	500+	0+	500+	500+	500+	500+
543320	00000	PROFESSIONAL SVCS-ATTORNEY	2,264+	4,000+	1,430+	4,000+	4,000+	4,000+	4,000+
543504	00000	PROFESSIONAL SVC-ENGINEER S	10,908+	22,177+	14,071+	15,000+	15,000+	15,000+	15,000+
543900	00000	MISCELLANEOUS CONSULTANTS	44,230+	63,093+	35,384+	54,000+	54,000+	54,000+	54,000+
543975	00000	SECURITY SERVICES	1,810+	0+	0+	0+	0+	0+	0+
546100	00000	UTILITIES - TELEPHONE	389+	800+	224+	750+	750+	750+	750+
546203	00000	UTILITIES - ELECTRIC/PLANT	40,805+	37,990+	23,408+	47,000+	47,000+	47,000+	47,000+
546304	00000	PLANT FUELS	1,777+	5,500+	1,696+	6,050+	6,050+	6,050+	6,050+
546400	00000	UTILITIES - WATER	847+	2,750+	475+	2,500+	2,500+	2,500+	2,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
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	123,541+	146,060+	76,846+	139,050+	139,050+	139,050+	139,050+
		CONTRACTUAL EXPENSES SUBTOT	123,541+	146,060+	76,846+	139,050+	139,050+	139,050+	139,050+
595001	00000	TRANSFER TO GENERAL FUND	15,000+	0+	0+	0+	0+	0+	0+
596500	00000	INSURANCE RESERVE TRANSFERS	5,250+	4,500+	0+	4,500+	4,500+	4,500+	4,500+
		INTERFUND TRANSFERS SUBTOTA	20,250+	4,500+	0+	4,500+	4,500+	4,500+	4,500+
		INTERFUND TRANSFERS SUBTOTA	20,250+	4,500+	0+	4,500+	4,500+	4,500+	4,500+
		PROGRAM TOTAL	161,053+	176,560+	85,056+	170,250+	170,250+	170,250+	170,250+
		CC TOTAL	161,053+	176,560+	85,056+	170,250+	170,250+	170,250+	170,250+
		DIVISION TOTAL	161,053+	176,560+	85,056+	170,250+	170,250+	170,250+	170,250+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	1,900+	0+	2,100+	2,100+	2,100+	2,100+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	1,900+	0+	2,100+	2,100+	2,100+	2,100+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
581500	00000	NON UNIFORM RETIREMENT	0+	1,900+	0+	2,100+	2,100+	2,100+	2,100+
		EMPLOYEE BENEFITS SUBTOTAL	0+	1,900+	0+	2,100+	2,100+	2,100+	2,100+
		EMPLOYEE BENEFITS SUBTOTAL	0+	1,900+	0+	2,100+	2,100+	2,100+	2,100+
		PROGRAM TOTAL	0+	1,900+	0+	2,100+	2,100+	2,100+	2,100+
		CC TOTAL	0+	1,900+	0+	2,100+	2,100+	2,100+	2,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	1,054+	1,000+	628+	1,500+	1,500+	1,500+	1,500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,054+	1,000+	628+	1,500+	1,500+	1,500+	1,500+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	1,054+	1,000+	628+	1,500+	1,500+	1,500+	1,500+
		EMPLOYEE BENEFITS SUBTOTAL	1,054+	1,000+	628+	1,500+	1,500+	1,500+	1,500+
		EMPLOYEE BENEFITS SUBTOTAL	1,054+	1,000+	628+	1,500+	1,500+	1,500+	1,500+
		PROGRAM TOTAL	1,054+	1,000+	628+	1,500+	1,500+	1,500+	1,500+
		CC TOTAL	1,054+	1,000+	628+	1,500+	1,500+	1,500+	1,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	2,000+	600+	0+	350+	350+	350+	350+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,000+	600+	0+	350+	350+	350+	350+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS COMPENS	2,000+	600+	0+	350+	350+	350+	350+
		EMPLOYEE BENEFITS SUBTOTAL	2,000+	600+	0+	350+	350+	350+	350+
		EMPLOYEE BENEFITS SUBTOTAL	2,000+	600+	0+	350+	350+	350+	350+
		PROGRAM TOTAL	2,000+	600+	0+	350+	350+	350+	350+
		CC TOTAL	2,000+	600+	0+	350+	350+	350+	350+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	15,500+	14,700+	14,700+	16,000+	14,000+	14,000+	14,000+
DEBT - INTEREST	17,350+	4,000+	4,000+	3,240+	2,240+	2,240+	2,240+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	32,850+	18,700+	18,700+	19,240+	16,240+	16,240+	16,240+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
560000	02110	SEWER FACILITY PLAN PRINCIP	3,000+	12,800+	12,800+	14,000+	12,000+	12,000+	12,000+
560000	02115	INTERIM PLANT IMPR PRINCIPA	12,500+	1,900+	1,900+	2,000+	2,000+	2,000+	2,000+
		DEBT - PRINCIPAL SUBTOTAL	15,500+	14,700+	14,700+	16,000+	14,000+	14,000+	14,000+
		DEBT - PRINCIPAL SUBTOTAL	15,500+	14,700+	14,700+	16,000+	14,000+	14,000+	14,000+
570000	02110	INT/$45,900 FACILTY PLAN	4,100+	2,250+	2,250+	1,665+	1,665+	1,665+	1,665+
570000	02115	INT/$41,200 INTERIM PLANT I	13,250+	1,750+	1,750+	1,575+	575+	575+	575+
		DEBT - INTEREST SUBTOTAL	17,350+	4,000+	4,000+	3,240+	2,240+	2,240+	2,240+
		DEBT - INTEREST SUBTOTAL	17,350+	4,000+	4,000+	3,240+	2,240+	2,240+	2,240+
		PROGRAM TOTAL	32,850+	18,700+	18,700+	19,240+	16,240+	16,240+	16,240+
		CC TOTAL	32,850+	18,700+	18,700+	19,240+	16,240+	16,240+	16,240+
		DIVISION TOTAL	35,904+	22,200+	19,328+	23,190+	20,190+	20,190+	20,190+
		FUND 124 TOTAL	290,144+	293,760+	104,384+	288,440+	285,440+	285,440+	285,440+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	290,144+	293,760+	104,384+	288,440+	285,440+	285,440+	285,440+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	135,000+	0+	135,000+	125,000+	125,000+	125,000+
	STATE, COUNTY & FEDERAL AID	0+	135,000+	0+	135,000+	125,000+	125,000+	125,000+
	STATE, COUNTY & FEDERAL AID	0+	135,000+	0+	135,000+	125,000+	125,000+	125,000+
	PROGRAM TOTAL	0+	135,000+	0+	135,000+	125,000+	125,000+	125,000+
	CC TOTAL	0+	135,000+	0+	135,000+	125,000+	125,000+	125,000+
	DIVISION TOTAL	0+	135,000+	0+	135,000+	125,000+	125,000+	125,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	306,250+	19,045+	132,759+	19,045+	16,240+	16,240+	16,240+
	REAL PROPERTY TAXES SUBTOTA	306,250+	19,045+	132,759+	19,045+	16,240+	16,240+	16,240+
	REAL PROPERTY TAXES SUBTOTA	306,250+	19,045+	132,759+	19,045+	16,240+	16,240+	16,240+
442502 00000	SEWER RENTS (USAGE)	0+	116,655+	0+	116,655+	135,200+	135,200+	135,200+
	USE OF MONEY & PROPERTY SUB	0+	116,655+	0+	116,655+	135,200+	135,200+	135,200+
	USE OF MONEY & PROPERTY SUB	0+	116,655+	0+	116,655+	135,200+	135,200+	135,200+
	PROGRAM TOTAL	306,250+	135,700+	132,759+	135,700+	151,440+	151,440+	151,440+
	CC TOTAL	306,250+	135,700+	132,759+	135,700+	151,440+	151,440+	151,440+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	5,546+	3,000+	4,544+	3,000+	9,000+	9,000+	9,000+
	USE OF MONEY & PROPERTY SUB	5,546+	3,000+	4,544+	3,000+	9,000+	9,000+	9,000+
	USE OF MONEY & PROPERTY SUB	5,546+	3,000+	4,544+	3,000+	9,000+	9,000+	9,000+
	PROGRAM TOTAL	5,546+	3,000+	4,544+	3,000+	9,000+	9,000+	9,000+
	CC TOTAL	5,546+	3,000+	4,544+	3,000+	9,000+	9,000+	9,000+
	DIVISION TOTAL	311,796+	138,700+	137,303+	138,700+	160,440+	160,440+	160,440+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
422032 00000	SEWER CHARGES	2,500+	0+	147+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,500+	0+	147+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,500+	0+	147+	0+	0+	0+	0+
	PROGRAM TOTAL	2,500+	0+	147+	0+	0+	0+	0+
	CC TOTAL	2,500+	0+	147+	0+	0+	0+	0+
	DIVISION TOTAL	2,500+	0+	147+	0+	0+	0+	0+
	FUND 124 TOTAL	314,296+	273,700+	137,450+	273,700+	285,440+	285,440+	285,440+
	GRAND TOTAL	314,296+	273,700+	137,450+	273,700+	285,440+	285,440+	285,440+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	30,398+	32,000+	0+	32,000+	32,000+	32,000+	32,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	30,398+	32,000+	0+	32,000+	32,000+	32,000+	32,000+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
549100	00000	MISCELLANEOUS - DEPRECIATIO	30,398+	32,000+	0+	32,000+	32,000+	32,000+	32,000+
		CONTRACTUAL EXPENSES SUBTOT	30,398+	32,000+	0+	32,000+	32,000+	32,000+	32,000+
		CONTRACTUAL EXPENSES SUBTOT	30,398+	32,000+	0+	32,000+	32,000+	32,000+	32,000+
		PROGRAM TOTAL	30,398+	32,000+	0+	32,000+	32,000+	32,000+	32,000+
		CC TOTAL	30,398+	32,000+	0+	32,000+	32,000+	32,000+	32,000+
		DIVISION TOTAL	30,398+	32,000+	0+	32,000+	32,000+	32,000+	32,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	259,116+	279,110+	126,700+	299,200+	299,200+	299,200+	299,200+
EQUIPMENT	2,968+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	340,404+	441,529+	141,262+	392,800+	392,800+	392,800+	392,800+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	602,488+	720,639+	267,962+	692,000+	692,000+	692,000+	692,000+

P E R S O N N E L

FULL TIME	5	5	5	5	5
PART TIME	1	1	1	1	1
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	6	6	6	6	6

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (5F,1P/T	226,627+	255,000+	111,882+	266,000+	266,000+	266,000+	266,000+
512500	00000	OVERTIME NON-UNIFORM	18,866+	15,000+	6,881+	18,700+	18,700+	18,700+	18,700+
513500	00000	LONGEVITY (4)	13,623+	9,110+	7,937+	14,500+	14,500+	14,500+	14,500+
		PERSONAL SERVICES SUBTOTAL	259,116+	279,110+	126,700+	299,200+	299,200+	299,200+	299,200+
		PERSONAL SERVICES SUBTOTAL	259,116+	279,110+	126,700+	299,200+	299,200+	299,200+	299,200+
524900	00000	MISCELLANEOUS EQUIPMENT	2,968+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	2,968+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	2,968+	0+	0+	0+	0+	0+	0+
541150	00000	GENERAL BLDG MAINTENANCE	1,000+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
541203	00000	GROUNDS R & M/LANDSCAPING	210+	300+	0+	300+	300+	300+	300+
541400	00000	EQUIPMENT REPAIR & MAINTENA	31,073+	23,271+	3,398+	23,000+	23,000+	23,000+	23,000+
541405	00000	EQUIP R & M/GENERATOR MAINT	675+	3,500+	675+	3,500+	3,500+	3,500+	3,500+
541412	00000	EQUIP R & M/ALARM MAINT	371+	500+	387+	500+	500+	500+	500+
541416	00000	EQUIP R & M/REPAIR & IMPROV	1,248+	7,500+	0+	10,000+	10,000+	10,000+	10,000+
541500	00000	MOTOR VEHICLE MAINTENANCE	2,256+	4,200+	819+	3,500+	3,500+	3,500+	3,500+
542100	00000	SUPPLIES/OFFICE SUPPLIES	333+	840+	141+	750+	750+	750+	750+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
542303	00000	SUPPLIES - FIRST AID	529+	300+	88+	550+	550+	550+	550+
542321	00000	SMALL TOOLS	199+	437+	161+	250+	250+	250+	250+
542400	00000	UNIFORMS	539+	1,522+	731+	1,400+	1,400+	1,400+	1,400+
542503	00000	CHEMICAL EXPENSE	33,696+	30,227+	11,793+	30,000+	30,000+	30,000+	30,000+
542506	00000	PLANT SUPPLIES	4,189+	4,000+	617+	4,000+	4,000+	4,000+	4,000+
543320	00000	PROFESSIONAL SVCS-ATTORNEY	1,390+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
543504	00000	PROFESSIONAL SVC-ENGINEER	1,458+	13,042+	2,364+	5,000+	5,000+	5,000+	5,000+
543506	00000	PROFESSIONAL SVC-LAB ANALYS	12,540+	24,780+	4,640+	18,000+	18,000+	18,000+	18,000+
546100	00000	UTILITIES - TELEPHONE	4,881+	5,272+	1,351+	5,000+	5,000+	5,000+	5,000+
546203	00000	UTILITIES - ELECTRIC/PLANT	74,919+	114,452+	31,967+	100,000+	100,000+	100,000+	100,000+
546300	00000	GAS OIL & DIESEL	1,260+	1,081+	442+	1,000+	1,000+	1,000+	1,000+
546304	00000	PLANT FUELS	5,219+	7,812+	1,416+	6,500+	6,500+	6,500+	6,500+
546400	00000	UTILITIES - WATER	8,740+	10,000+	4,270+	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	147,295+	176,243+	74,314+	157,000+	157,000+	157,000+	157,000+
549000	00000	MISCELLANEOUS EXPENSE	2,634+	2,500+	1,688+	2,800+	2,800+	2,800+	2,800+
		CONTRACTUAL EXPENSES SUBTOT	340,404+	441,529+	141,262+	392,800+	392,800+	392,800+	392,800+
		CONTRACTUAL EXPENSES SUBTOT	340,404+	441,529+	141,262+	392,800+	392,800+	392,800+	392,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	602,488+	720,639+	267,962+	692,000+	692,000+	692,000+	692,000+
CC TOTAL	602,488+	720,639+	267,962+	692,000+	692,000+	692,000+	692,000+
DIVISION TOTAL	602,488+	720,639+	267,962+	692,000+	692,000+	692,000+	692,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN	CURRENT BUDGET	EXPN. / ENC. THROUGH	DEPT REQD BUDGET	TENTATIVE BUDGET	PRELIM BUDGET	ADOPTED BUDGET
	2004	2005	06/30/05	2006	2006	2006	2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	65,237+	29,000+	0+	33,000+	33,000+	33,000+	33,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	65,237+	29,000+	0+	33,000+	33,000+	33,000+	33,000+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	65,237+	29,000+	0+	33,000+	33,000+	33,000+	33,000+
	EMPLOYEE BENEFITS SUBTOTAL	65,237+	29,000+	0+	33,000+	33,000+	33,000+	33,000+
	EMPLOYEE BENEFITS SUBTOTAL	65,237+	29,000+	0+	33,000+	33,000+	33,000+	33,000+
	PROGRAM TOTAL	65,237+	29,000+	0+	33,000+	33,000+	33,000+	33,000+
	CC TOTAL	65,237+	29,000+	0+	33,000+	33,000+	33,000+	33,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	20,257+	19,000+	9,624+	22,600+	22,600+	22,600+	22,600+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	20,257+	19,000+	9,624+	22,600+	22,600+	22,600+	22,600+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	20,257+	19,000+	9,624+	22,600+	22,600+	22,600+	22,600+
	EMPLOYEE BENEFITS SUBTOTAL	20,257+	19,000+	9,624+	22,600+	22,600+	22,600+	22,600+
	EMPLOYEE BENEFITS SUBTOTAL	20,257+	19,000+	9,624+	22,600+	22,600+	22,600+	22,600+
	PROGRAM TOTAL	20,257+	19,000+	9,624+	22,600+	22,600+	22,600+	22,600+
	CC TOTAL	20,257+	19,000+	9,624+	22,600+	22,600+	22,600+	22,600+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	11,900+	3,100+	0+	3,450+	3,450+	3,450+	3,450+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	11,900+	3,100+	0+	3,450+	3,450+	3,450+	3,450+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	11,900+	3,100+	0+	3,450+	3,450+	3,450+	3,450+
EMPLOYEE BENEFITS SUBTOTAL	11,900+	3,100+	0+	3,450+	3,450+	3,450+	3,450+
EMPLOYEE BENEFITS SUBTOTAL	11,900+	3,100+	0+	3,450+	3,450+	3,450+	3,450+
PROGRAM TOTAL	11,900+	3,100+	0+	3,450+	3,450+	3,450+	3,450+
CC TOTAL	11,900+	3,100+	0+	3,450+	3,450+	3,450+	3,450+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	66,229+	72,000+	32,606+	85,000+	85,000+	85,000+	85,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	66,229+	72,000+	32,606+	85,000+	85,000+	85,000+	85,000+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
584500	00000	NON UNIFORM HOSPITALIZATION	66,229+	72,000+	32,606+	85,000+	85,000+	85,000+	85,000+
		EMPLOYEE BENEFITS SUBTOTAL	66,229+	72,000+	32,606+	85,000+	85,000+	85,000+	85,000+
		EMPLOYEE BENEFITS SUBTOTAL	66,229+	72,000+	32,606+	85,000+	85,000+	85,000+	85,000+
		PROGRAM TOTAL	66,229+	72,000+	32,606+	85,000+	85,000+	85,000+	85,000+
		CC TOTAL	66,229+	72,000+	32,606+	85,000+	85,000+	85,000+	85,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	78,512+	155,098+	0+	161,956+	163,956+	163,956+	163,956+
T O T A L	78,512+	155,098+	0+	161,956+	163,956+	163,956+	163,956+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	64,912+	60,000+	0+	65,000+	65,000+	65,000+	65,000+
595385	00000	TRANSFER TO SCAV WASTE DEBT	0+	82,098+	0+	84,456+	86,456+	86,456+	86,456+
596500	00000	INSURANCE RESERVE TRANSFERS	13,600+	13,000+	0+	12,500+	12,500+	12,500+	12,500+
		INTERFUND TRANSFERS SUBTOTA	78,512+	155,098+	0+	161,956+	163,956+	163,956+	163,956+
		INTERFUND TRANSFERS SUBTOTA	78,512+	155,098+	0+	161,956+	163,956+	163,956+	163,956+
		PROGRAM TOTAL	78,512+	155,098+	0+	161,956+	163,956+	163,956+	163,956+
		CC TOTAL	78,512+	155,098+	0+	161,956+	163,956+	163,956+	163,956+
		DIVISION TOTAL	242,135+	278,198+	42,230+	306,006+	308,006+	308,006+	308,006+
		FUND 128 TOTAL	875,021+	1,030,837+	310,192+	1,030,006+	1,032,006+	1,032,006+	1,032,006+
		GRAND TOTAL	875,021+	1,030,837+	310,192+	1,030,006+	1,032,006+	1,032,006+	1,032,006+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
	STATE, COUNTY & FEDERAL AID	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
	STATE, COUNTY & FEDERAL AID	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
	PROGRAM TOTAL	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
	CC TOTAL	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
	DIVISION TOTAL	0+	100,000+	0+	100,000+	100,000+	100,000+	100,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	438,900+	245,058+	239,703+	245,058+	197,006+	197,006+	197,006+
	REAL PROPERTY TAXES SUBTOTA	438,900+	245,058+	239,703+	245,058+	197,006+	197,006+	197,006+
	REAL PROPERTY TAXES SUBTOTA	438,900+	245,058+	239,703+	245,058+	197,006+	197,006+	197,006+
	PROGRAM TOTAL	438,900+	245,058+	239,703+	245,058+	197,006+	197,006+	197,006+
	CC TOTAL	438,900+	245,058+	239,703+	245,058+	197,006+	197,006+	197,006+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	11,019+	5,000+	11,998+	5,000+	25,000+	25,000+	25,000+
	USE OF MONEY & PROPERTY SUB	11,019+	5,000+	11,998+	5,000+	25,000+	25,000+	25,000+
	USE OF MONEY & PROPERTY SUB	11,019+	5,000+	11,998+	5,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	11,019+	5,000+	11,998+	5,000+	25,000+	25,000+	25,000+
	CC TOTAL	11,019+	5,000+	11,998+	5,000+	25,000+	25,000+	25,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
452310 00000 SCAVENGER WASTE PERMITS	10,750+	20,000+	6,000+	20,000+	10,000+	10,000+	10,000+
LICENSES & PERMITS SUBTOTAL	10,750+	20,000+	6,000+	20,000+	10,000+	10,000+	10,000+
LICENSES & PERMITS SUBTOTAL	10,750+	20,000+	6,000+	20,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	10,750+	20,000+	6,000+	20,000+	10,000+	10,000+	10,000+
CC TOTAL	10,750+	20,000+	6,000+	20,000+	10,000+	10,000+	10,000+
DIVISION TOTAL	460,669+	270,058+	257,701+	270,058+	232,006+	232,006+	232,006+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
421083 00000 SCAVENGER WASTE TIPPING FEE	676,339+	600,000+	355,044+	600,000+	700,000+	700,000+	700,000+
421094 00000 ENGINEERING & LAB FEES	0+	0+	40+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	676,339+	600,000+	355,084+	600,000+	700,000+	700,000+	700,000+
DEPARTMENTAL INCOMES SUBTOT	676,339+	600,000+	355,084+	600,000+	700,000+	700,000+	700,000+
PROGRAM TOTAL	676,339+	600,000+	355,084+	600,000+	700,000+	700,000+	700,000+
CC TOTAL	676,339+	600,000+	355,084+	600,000+	700,000+	700,000+	700,000+
DIVISION TOTAL	676,339+	600,000+	355,084+	600,000+	700,000+	700,000+	700,000+
FUND 128 TOTAL	1,137,008+	970,058+	612,785+	970,058+	1,032,006+	1,032,006+	1,032,006+
GRAND TOTAL	1,137,008+	970,058+	612,785+	970,058+	1,032,006+	1,032,006+	1,032,006+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	49,575+	15,915+	49,575+	48,700+	48,700+	48,700+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	24,701+	138,700+	137,318+	152,600+	152,600+	152,600+	152,600+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	24,701+	188,275+	153,233+	202,175+	201,300+	201,300+	201,300+
P E R S O N N E L							
FULL TIME		1		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		1		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (1F)	0+	45,000+	15,915+	45,000+	45,000+	45,000+	45,000+
513500	00000	LONGEVITY (1)	0+	3,600+	0+	3,600+	3,700+	3,700+	3,700+
514500	00000	SICK PAY BUY BACK NON-UNIFO	0+	975+	0+	975+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	49,575+	15,915+	49,575+	48,700+	48,700+	48,700+
		PERSONAL SERVICES SUBTOTAL	0+	49,575+	15,915+	49,575+	48,700+	48,700+	48,700+
548210	00000	GENERAL FUND	18,344+	125,000+	128,025+	135,000+	135,000+	135,000+	135,000+
548212	00000	EMPIRE ZONE	0+	200+	0+	200+	200+	200+	200+
548220	00000	HIGHWAY FUND	2,300+	5,000+	3,928+	7,500+	7,500+	7,500+	7,500+
548230	00000	WATER DISTRICT	1,091+	2,500+	2,167+	3,500+	3,500+	3,500+	3,500+
548240	00000	RIVERHEAD SEWER DISTRICT	1,395+	2,500+	1,168+	2,500+	2,500+	2,500+	2,500+
548242	00000	CALVERTON SEWER DISTRICT	15+	100+	31+	100+	100+	100+	100+
548245	00000	AMBULANCE DISTRICT	0+	100+	0+	750+	750+	750+	750+
548250	00000	REFUSE & GARBAGE	111+	500+	248+	500+	500+	500+	500+
548260	00000	STREET LIGHTING DISTRICT	197+	500+	329+	400+	400+	400+	400+
548270	00000	PUBLIC PARKING DISTRICT	649+	500+	0+	150+	150+	150+	150+
548280	00000	SCAVANGER WASTE DISTRICT	290+	1,200+	713+	1,200+	1,200+	1,200+	1,200+
548290	00000	MUNICIPAL GARAGE FUND	309+	600+	709+	800+	800+	800+	800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	24,701+	138,700+	137,318+	152,600+	152,600+	152,600+	152,600+
CONTRACTUAL EXPENSES SUBTOT	24,701+	138,700+	137,318+	152,600+	152,600+	152,600+	152,600+
PROGRAM TOTAL	24,701+	188,275+	153,233+	202,175+	201,300+	201,300+	201,300+
CC TOTAL	24,701+	188,275+	153,233+	202,175+	201,300+	201,300+	201,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	59,839+	71,350+	82,701+	91,550+	91,550+	91,550+	91,550+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	59,839+	71,350+	82,701+	91,550+	91,550+	91,550+	91,550+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	50,032+	58,500+	65,670+	72,000+	72,000+	72,000+	72,000+
548212	00000	EMPIRE ZONE	0+	500+	0+	350+	350+	350+	350+
548220	00000	HIGHWAY FUND	3,602+	4,200+	6,301+	7,000+	7,000+	7,000+	7,000+
548230	00000	WATER DISTRICT	2,484+	3,000+	4,481+	5,000+	5,000+	5,000+	5,000+
548240	00000	RIVERHEAD SEWER DISTRICT	1,313+	1,500+	2,415+	2,750+	2,750+	2,750+	2,750+
548242	00000	CALVERTON SEWER DISTRICT	37+	500+	64+	250+	250+	250+	250+
548250	00000	REFUSE & GARBAGE	276+	500+	512+	600+	600+	600+	600+
548260	00000	STREET LIGHTING DISTRICT	490+	600+	680+	750+	750+	750+	750+
548270	00000	PUBLIC PARKING DISTRICT	110+	250+	0+	0+	0+	0+	0+
548280	00000	SCAVANGER WASTE DISTRICT	724+	900+	1,112+	1,250+	1,250+	1,250+	1,250+
548290	00000	MUNICIPAL GARAGE FUND	771+	900+	1,466+	1,600+	1,600+	1,600+	1,600+
		CONTRACTUAL EXPENSES SUBTOT	59,839+	71,350+	82,701+	91,550+	91,550+	91,550+	91,550+
		CONTRACTUAL EXPENSES SUBTOT	59,839+	71,350+	82,701+	91,550+	91,550+	91,550+	91,550+
		PROGRAM TOTAL	59,839+	71,350+	82,701+	91,550+	91,550+	91,550+	91,550+
		CC TOTAL	59,839+	71,350+	82,701+	91,550+	91,550+	91,550+	91,550+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	318,574+	521,000+	141,901+	513,450+	533,450+	533,450+	533,450+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	318,574+	521,000+	141,901+	513,450+	533,450+	533,450+	533,450+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	262,585+	450,000+	107,466+	400,000+	400,000+	400,000+	400,000+
548212	00000	EMPIRE ZONE	0+	250+	0+	250+	250+	250+	250+
548220	00000	HIGHWAY FUND	33,536+	25,000+	15,585+	50,000+	50,000+	50,000+	50,000+
548230	00000	WATER DISTRICT	1,961+	10,000+	101+	8,000+	8,000+	8,000+	8,000+
548240	00000	RIVERHEAD SEWER DISTRICT	247+	3,500+	0+	8,000+	8,000+	8,000+	8,000+
548245	00000	AMBULANCE DISTRICT	0+	500+	3,322+	500+	500+	500+	500+
548250	00000	REFUSE & GARBAGE	17,283+	25,000+	7,450+	25,000+	25,000+	25,000+	25,000+
548260	00000	STREET LIGHTING DISTRICT	155+	500+	124+	500+	20,500+	20,500+	20,500+
548270	00000	PUBLIC PARKING DISTRICT	2,807+	5,000+	7,853+	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+	250+	0+	200+	200+	200+	200+
		CONTRACTUAL EXPENSES SUBTOT	318,574+	521,000+	141,901+	513,450+	533,450+	533,450+	533,450+
		CONTRACTUAL EXPENSES SUBTOT	318,574+	521,000+	141,901+	513,450+	533,450+	533,450+	533,450+
		PROGRAM TOTAL	318,574+	521,000+	141,901+	513,450+	533,450+	533,450+	533,450+
		CC TOTAL	318,574+	521,000+	141,901+	513,450+	533,450+	533,450+	533,450+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	403,114+	780,625+	377,835+	807,175+	826,300+	826,300+	826,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	6,000+	0+	6,000+	6,000+	6,000+	6,000+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	0+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
EMPLOYEE BENEFITS SUBTOTAL	0+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
EMPLOYEE BENEFITS SUBTOTAL	0+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
PROGRAM TOTAL	0+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
CC TOTAL	0+	6,000+	0+	6,000+	6,000+	6,000+	6,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	4,500+	1,218+	4,500+	4,500+	4,500+	4,500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	4,500+	1,218+	4,500+	4,500+	4,500+	4,500+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	0+	4,500+	1,218+	4,500+	4,500+	4,500+	4,500+
		EMPLOYEE BENEFITS SUBTOTAL	0+	4,500+	1,218+	4,500+	4,500+	4,500+	4,500+
		EMPLOYEE BENEFITS SUBTOTAL	0+	4,500+	1,218+	4,500+	4,500+	4,500+	4,500+
		PROGRAM TOTAL	0+	4,500+	1,218+	4,500+	4,500+	4,500+	4,500+
		CC TOTAL	0+	4,500+	1,218+	4,500+	4,500+	4,500+	4,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	2,000+	0+	2,000+	100+	100+	100+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	2,000+	0+	2,000+	100+	100+	100+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	WORKERS' COMPENSATION	0+	2,000+	0+	2,000+	100+	100+	100+
	EMPLOYEE BENEFITS SUBTOTAL	0+	2,000+	0+	2,000+	100+	100+	100+
	EMPLOYEE BENEFITS SUBTOTAL	0+	2,000+	0+	2,000+	100+	100+	100+
	PROGRAM TOTAL	0+	2,000+	0+	2,000+	100+	100+	100+
	CC TOTAL	0+	2,000+	0+	2,000+	100+	100+	100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	13,600+	0+	14,700+	14,700+	14,700+	14,700+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	13,600+	0+	14,700+	14,700+	14,700+	14,700+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITALIZATION	0+	13,600+	0+	14,700+	14,700+	14,700+	14,700+
	EMPLOYEE BENEFITS SUBTOTAL	0+	13,600+	0+	14,700+	14,700+	14,700+	14,700+
	EMPLOYEE BENEFITS SUBTOTAL	0+	13,600+	0+	14,700+	14,700+	14,700+	14,700+
	PROGRAM TOTAL	0+	13,600+	0+	14,700+	14,700+	14,700+	14,700+
	CC TOTAL	0+	13,600+	0+	14,700+	14,700+	14,700+	14,700+
	DIVISION TOTAL	0+	26,100+	1,218+	27,200+	25,300+	25,300+	25,300+
	FUND 173 TOTAL	403,114+	806,725+	379,053+	834,375+	851,600+	851,600+	851,600+
	GRAND TOTAL	403,114+	806,725+	379,053+	834,375+	851,600+	851,600+	851,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

173 FUND - WORKERS' COMPENSATION 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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
499001	00000	APPROP. F/B GEN FUND	0+	175,000+	0+	175,000+	0+	0+	0+
499999	00000	APPROP. F/B (BUDGET PREP. O	0+	54,700+	0+	54,700+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	0+	229,700+	0+	229,700+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	0+	229,700+	0+	229,700+	0+	0+	0+
		PROGRAM TOTAL	0+	229,700+	0+	229,700+	0+	0+	0+
		CC TOTAL	0+	229,700+	0+	229,700+	0+	0+	0+
		DIVISION TOTAL	0+	229,700+	0+	229,700+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	31,846+	20,975+	36,657+	20,975+	35,000+	35,000+	35,000+
	USE OF MONEY & PROPERTY SUB	31,846+	20,975+	36,657+	20,975+	35,000+	35,000+	35,000+
	USE OF MONEY & PROPERTY SUB	31,846+	20,975+	36,657+	20,975+	35,000+	35,000+	35,000+
	PROGRAM TOTAL	31,846+	20,975+	36,657+	20,975+	35,000+	35,000+	35,000+
	CC TOTAL	31,846+	20,975+	36,657+	20,975+	35,000+	35,000+	35,000+
	DIVISION TOTAL	31,846+	20,975+	36,657+	20,975+	35,000+	35,000+	35,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERIES	7,633+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	7,633+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	7,633+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	7,633+	0+	0+	0+	0+	0+	0+
		CC TOTAL	7,633+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
472000	00000	REFUND OF PRIOR YEARS	12,674+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	12,674+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	12,674+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	12,674+	0+	0+	0+	0+	0+	0+
		CC TOTAL	12,674+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
481000	00000	GENERAL FUND TRANSFERS	551,000+	458,500+	0+	625,500+	625,500+	625,500+	625,500+
481006	00000	TRANSFER FROM RECREATION PR	6,000+	0+	0+	8,000+	8,000+	8,000+	8,000+
481030	00000	TRANSFER FROM EDZ EMPIRE ZO	2,700+	950+	0+	800+	800+	800+	800+
481122	00000	TRANSFER FRM EAST CREEK DOC	400+	0+	0+	500+	500+	500+	500+
482100	00000	RIVERHEAD SEWER TRANSFERS	21,000+	7,500+	0+	17,250+	17,250+	17,250+	17,250+
482150	00000	CALVERTON SEWER TRANSFERS	2,000+	600+	0+	350+	350+	350+	350+
482200	00000	WATER DISTRICT TRANSFERS	40,000+	15,500+	0+	20,500+	20,500+	20,500+	20,500+
482300	00000	SCAVENGER WASTE TRANSFERS	11,900+	3,100+	0+	3,450+	3,450+	3,450+	3,450+
483100	00000	PUBLIC PARKING TRANSFERS	4,000+	5,750+	0+	20,150+	20,150+	20,150+	20,150+
483200	00000	STREET LIGHTING TRANSFERS	5,700+	1,600+	0+	21,650+	21,650+	21,650+	21,650+
483300	00000	GARBAGE DISTRICT	31,750+	26,000+	0+	26,100+	26,100+	26,100+	26,100+
483500	00000	AMBULANCE DISTRICT TRANSFER	3,000+	600+	0+	1,250+	1,250+	1,250+	1,250+
484000	00000	HIGHWAY TRANSFERS	58,500+	34,200+	0+	68,500+	68,500+	68,500+	68,500+
488100	00000	MUNICIPAL GARAGE TRANSFERS	2,100+	1,750+	0+	2,600+	2,600+	2,600+	2,600+
		INTER FUND TRANSFERS SUBTOT	740,050+	556,050+	0+	816,600+	816,600+	816,600+	816,600+
		INTER FUND TRANSFERS SUBTOT	740,050+	556,050+	0+	816,600+	816,600+	816,600+	816,600+
		PROGRAM TOTAL	740,050+	556,050+	0+	816,600+	816,600+	816,600+	816,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	740,050+	556,050+	0+	816,600+	816,600+	816,600+	816,600+
DIVISION TOTAL	760,357+	556,050+	0+	816,600+	816,600+	816,600+	816,600+
FUND 173 TOTAL	792,203+	806,725+	36,657+	1,067,275+	851,600+	851,600+	851,600+
GRAND TOTAL	792,203+	806,725+	36,657+	1,067,275+	851,600+	851,600+	851,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	250,840+	402,500+	162,191+	406,500+	406,500+	406,500+	406,500+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	250,840+	402,500+	162,191+	406,500+	406,500+	406,500+	406,500+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	175,452+	230,000+	126,661+	230,000+	230,000+	230,000+	230,000+
548220	00000	HIGHWAY FUND	44,664+	125,000+	16,724+	125,000+	125,000+	125,000+	125,000+
548230	00000	WATER DISTRICT	12,063+	15,000+	6,501+	12,000+	12,000+	12,000+	12,000+
548240	00000	RIVERHEAD SEWER DISTRICT	6,611+	10,000+	2,546+	7,500+	7,500+	7,500+	7,500+
548242	00000	CALVERTON SEWER DISTRICT	300+	500+	124+	500+	500+	500+	500+
548245	00000	AMBULANCE DISTRICT	471+	1,000+	2,451+	10,000+	10,000+	10,000+	10,000+
548250	00000	REFUSE & GARBAGE	2,566+	4,000+	1,307+	3,000+	3,000+	3,000+	3,000+
548260	00000	STREET LIGHTING DISTRICT	5,698+	7,000+	4,571+	7,500+	7,500+	7,500+	7,500+
548270	00000	PUBLIC PARKING DISTRICT	254+	500+	81+	500+	500+	500+	500+
548275	00000	BUSINESS IMPROVEMENT DISTRI	98+	250+	46+	250+	250+	250+	250+
548280	00000	SCAVANGER WASTE DISTRICT	924+	2,500+	440+	2,000+	2,000+	2,000+	2,000+
548285	00000	CALVERTON - C.D.A.	724+	5,000+	236+	5,000+	5,000+	5,000+	5,000+
548290	00000	MUNICIPAL GARAGE ADMINISTRA	715+	1,000+	354+	750+	750+	750+	750+
548292	00000	EAST CREEK MARINA	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
548295	00000	MUNICIPAL FUEL ADMINISTRATI	300+	750+	149+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	250,840+	402,500+	162,191+	406,500+	406,500+	406,500+	406,500+
		CONTRACTUAL EXPENSES SUBTOT	250,840+	402,500+	162,191+	406,500+	406,500+	406,500+	406,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	250,840+	402,500+	162,191+	406,500+	406,500+	406,500+	406,500+
CC TOTAL	250,840+	402,500+	162,191+	406,500+	406,500+	406,500+	406,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	466,709+	545,750+	459,428+	585,400+	585,400+	585,400+	585,400+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	466,709+	545,750+	459,428+	585,400+	585,400+	585,400+	585,400+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	273,772+	310,000+	279,124+	315,000+	315,000+	315,000+	315,000+
548220	00000	HIGHWAY FUND	38,347+	45,000+	39,913+	60,000+	60,000+	60,000+	60,000+
548230	00000	WATER DISTRICT	46,666+	54,000+	50,022+	58,000+	58,000+	58,000+	58,000+
548240	00000	RIVERHEAD SEWER DISTRICT	24,318+	28,500+	23,888+	30,000+	30,000+	30,000+	30,000+
548242	00000	CALVERTON SEWER DISTRICT	2,904+	3,500+	2,477+	3,500+	3,500+	3,500+	3,500+
548245	00000	AMBULANCE DISTRICT	4,571+	5,500+	4,697+	6,500+	6,500+	6,500+	6,500+
548250	00000	REFUSE & GARBAGE	24,871+	28,750+	26,109+	32,000+	32,000+	32,000+	32,000+
548260	00000	STREET LIGHTING DISTRICT	7,497+	8,700+	7,124+	8,500+	8,500+	8,500+	8,500+
548270	00000	PUBLIC PARKING DISTRICT	2,464+	2,900+	1,626+	3,000+	3,000+	3,000+	3,000+
548275	00000	BUSINESS IMPROVEMENT DISTRI	945+	1,100+	910+	1,100+	1,100+	1,100+	1,100+
548280	00000	SCAVANGER WASTE DISTRICT	8,953+	10,400+	8,780+	10,400+	10,400+	10,400+	10,400+
548285	00000	CALVERTON - C.D.A.	21,562+	36,000+	4,706+	36,000+	36,000+	36,000+	36,000+
548290	00000	MUNICIPAL GARAGE FUND	6,933+	8,000+	7,073+	8,000+	8,000+	8,000+	8,000+
548292	00000	EAST CREEK MARINA	0+	0+	0+	10,000+	10,000+	10,000+	10,000+
548295	00000	MUNICIPAL FUEL FUND	2,906+	3,400+	2,979+	3,400+	3,400+	3,400+	3,400+
		CONTRACTUAL EXPENSES SUBTOT	466,709+	545,750+	459,428+	585,400+	585,400+	585,400+	585,400+
		CONTRACTUAL EXPENSES SUBTOT	466,709+	545,750+	459,428+	585,400+	585,400+	585,400+	585,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	466,709+	545,750+	459,428+	585,400+	585,400+	585,400+	585,400+
CC TOTAL	466,709+	545,750+	459,428+	585,400+	585,400+	585,400+	585,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	156,343+	235,300+	64,029+	336,050+	336,050+	336,050+	336,050+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	156,343+	235,300+	64,029+	336,050+	336,050+	336,050+	336,050+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	133,289+	175,000+	29,983+	175,000+	175,000+	175,000+	175,000+
548220	00000	HIGHWAY FUND	19,389+	30,000+	20,781+	95,000+	95,000+	95,000+	95,000+
548230	00000	WATER DISTRICT	3,300+	5,000+	7,265+	10,000+	10,000+	10,000+	10,000+
548240	00000	RIVERHEAD SEWER DISTRICT	365+	2,000+	0+	5,000+	5,000+	5,000+	5,000+
548242	00000	CALVERTON SEWER DISTRICT	0+	500+	0+	500+	500+	500+	500+
548245	00000	AMBULANCE DISTRICT	0+	1,000+	6,000+	20,000+	20,000+	20,000+	20,000+
548250	00000	REFUSE & GARBAGE	0+	1,000+	0+	750+	750+	750+	750+
548260	00000	STREET LIGHTING DISTRICT	0+	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	156,343+	235,300+	64,029+	336,050+	336,050+	336,050+	336,050+
		CONTRACTUAL EXPENSES SUBTOT	156,343+	235,300+	64,029+	336,050+	336,050+	336,050+	336,050+
		PROGRAM TOTAL	156,343+	235,300+	64,029+	336,050+	336,050+	336,050+	336,050+
		CC TOTAL	156,343+	235,300+	64,029+	336,050+	336,050+	336,050+	336,050+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	873,892+	1,183,550+	685,648+	1,327,950+	1,327,950+	1,327,950+	1,327,950+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	87,464+	0+	0+	0+	0+	0+	0+
T O T A L	87,464+	0+	0+	0+	0+	0+	0+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
599000 00000	TRANSFER TO DEBT SERVICE	87,464+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	87,464+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	87,464+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	87,464+	0+	0+	0+	0+	0+	0+
	CC TOTAL	87,464+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	87,464+	0+	0+	0+	0+	0+	0+
	FUND 175 TOTAL	961,356+	1,183,550+	685,648+	1,327,950+	1,327,950+	1,327,950+	1,327,950+
	GRAND TOTAL	961,356+	1,183,550+	685,648+	1,327,950+	1,327,950+	1,327,950+	1,327,950+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTERFUND EARNINGS	28,165+	15,000+	15,005+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	28,165+	15,000+	15,005+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	28,165+	15,000+	15,005+	20,000+	20,000+	20,000+	20,000+
	PROGRAM TOTAL	28,165+	15,000+	15,005+	20,000+	20,000+	20,000+	20,000+
	CC TOTAL	28,165+	15,000+	15,005+	20,000+	20,000+	20,000+	20,000+
	DIVISION TOTAL	28,165+	15,000+	15,005+	20,000+	20,000+	20,000+	20,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERIES	32,739+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	32,739+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	32,739+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	32,739+	0+	0+	0+	0+	0+	0+
		CC TOTAL	32,739+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
481000	00000	GENERAL FUND TRANSFERS	600,000+	700,000+	0+	700,000+	700,000+	700,000+	700,000+
481122	00000	EAST CREEK MARINA TRANSFERS	2,148+	0+	0+	12,000+	12,000+	12,000+	12,000+
482100	00000	RIVERHEAD SEWER TRANSFERS	39,000+	40,500+	0+	42,500+	42,500+	42,500+	42,500+
482150	00000	CALVERTON SEWER TRANSFERS	5,250+	4,500+	0+	4,500+	4,500+	4,500+	4,500+
482200	00000	WATER DISTRICT TRANSFERS	69,000+	74,000+	0+	80,000+	80,000+	80,000+	80,000+
482300	00000	SCAVENGER WASTE TRANSFERS	13,600+	13,000+	0+	12,500+	12,500+	12,500+	12,500+
483100	00000	PUBLIC PARKING TRANSFERS	3,400+	3,500+	0+	3,600+	3,600+	3,600+	3,600+
483200	00000	STREET LIGHTING TRANSFERS	12,250+	16,200+	0+	25,500+	25,500+	25,500+	25,500+
483300	00000	GARBAGE DISTRICT	36,000+	33,750+	0+	35,750+	35,750+	35,750+	35,750+
483400	00000	TRANS FRM BUS. IMPR. DIST.	3,100+	1,450+	0+	1,450+	1,450+	1,450+	1,450+
483500	00000	AMBULANCE DISTRICT TRANSFER	8,500+	7,500+	0+	36,500+	36,500+	36,500+	36,500+
484000	00000	HIGHWAY TRANSFERS	182,500+	200,000+	0+	280,000+	280,000+	280,000+	280,000+
488100	00000	MUNICIPAL GARAGE TRANSFERS	8,900+	9,000+	0+	8,750+	8,750+	8,750+	8,750+
488200	00000	MUNICIPAL FUEL TRANSFERS	3,950+	4,150+	0+	3,900+	3,900+	3,900+	3,900+
489200	00000	CALVERTON-C.D.A. TRANSFERS	60,100+	61,000+	0+	61,000+	61,000+	61,000+	61,000+
		INTER FUND TRANSFERS SUBTOT	1,047,698+	1,168,550+	0+	1,307,950+	1,307,950+	1,307,950+	1,307,950+
		INTER FUND TRANSFERS SUBTOT	1,047,698+	1,168,550+	0+	1,307,950+	1,307,950+	1,307,950+	1,307,950+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	1,047,698+	1,168,550+	0+	1,307,950+	1,307,950+	1,307,950+	1,307,950+
CC TOTAL	1,047,698+	1,168,550+	0+	1,307,950+	1,307,950+	1,307,950+	1,307,950+
DIVISION TOTAL	1,080,437+	1,168,550+	0+	1,307,950+	1,307,950+	1,307,950+	1,307,950+
FUND 175 TOTAL	1,108,602+	1,183,550+	15,005+	1,327,950+	1,327,950+	1,327,950+	1,327,950+
GRAND TOTAL	1,108,602+	1,183,550+	15,005+	1,327,950+	1,327,950+	1,327,950+	1,327,950+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN	CURRENT BUDGET	EXPN. / ENC. THROUGH	DEPT REQD BUDGET	TENTATIVE BUDGET	PRELIM BUDGET	ADOPTED BUDGET
	2004	2005	06/30/05	2006	2006	2006	2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	29,121+	10,000+	1,546+	10,000+	10,000+	10,000+	10,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	29,121+	10,000+	1,546+	10,000+	10,000+	10,000+	10,000+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		0		0	0	0	0
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		0		0	0	0	0

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
548100 00000	UNEMPLOYMENT INSURANCE CLAI	29,121+	10,000+	1,546+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	29,121+	10,000+	1,546+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	29,121+	10,000+	1,546+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	29,121+	10,000+	1,546+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	29,121+	10,000+	1,546+	10,000+	10,000+	10,000+	10,000+
	DIVISION TOTAL	29,121+	10,000+	1,546+	10,000+	10,000+	10,000+	10,000+
	FUND 176 TOTAL	29,121+	10,000+	1,546+	10,000+	10,000+	10,000+	10,000+
	GRAND TOTAL	29,121+	10,000+	1,546+	10,000+	10,000+	10,000+	10,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
499999	00000	APPROP. F/B (BUDGET PREP. O	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
		STATE, COUNTY & FEDERAL AID	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
		STATE, COUNTY & FEDERAL AID	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	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST EARNINGS	1,076+	0+	964+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,076+	0+	964+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,076+	0+	964+	0+	0+	0+	0+
	PROGRAM TOTAL	1,076+	0+	964+	0+	0+	0+	0+
	CC TOTAL	1,076+	0+	964+	0+	0+	0+	0+
	DIVISION TOTAL	1,076+	0+	964+	0+	0+	0+	0+
	FUND 176 TOTAL	1,076+	10,000+	964+	10,000+	10,000+	10,000+	10,000+
	GRAND TOTAL	1,076+	10,000+	964+	10,000+	10,000+	10,000+	10,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

381 FUND - PUBLIC PARKING DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	39,290+	50,220+	31,401+	45,021+	45,021+	14,600+	45,021+
DEBT - INTEREST	14,704+	14,440+	7,141+	12,850+	12,850+	7,290+	12,850+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	53,994+	64,660+	38,542+	57,871+	57,871+	21,890+	57,871+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
560000	01015	PECONIC PKG IMPROVEMENT	10,600+	31,410+	0+	14,600+	14,600+	14,600+	14,600+
560000	01040	PUB. PKG #IV DUE 3/1 (1ST S	28,690+	18,810+	31,401+	30,421+	30,421+	0+	30,421+
		DEBT - PRINCIPAL SUBTOTAL	39,290+	50,220+	31,401+	45,021+	45,021+	14,600+	45,021+
		DEBT - PRINCIPAL SUBTOTAL	39,290+	50,220+	31,401+	45,021+	45,021+	14,600+	45,021+
570000	01015	INT/$172,990 PECONIC R PKG	7,245+	7,520+	3,760+	6,990+	6,990+	6,990+	6,990+
570000	01040	PUB PKG #IV INT/$190,207.94	7,193+	6,370+	3,381+	5,560+	5,560+	0+	5,560+
571000	01015	INDEBTEDNESS-BONDING FEES	266+	300+	0+	300+	300+	300+	300+
571000	01040	INDEBTEDNESS-BONDING FEES	0+	250+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	14,704+	14,440+	7,141+	12,850+	12,850+	7,290+	12,850+
		DEBT - INTEREST SUBTOTAL	14,704+	14,440+	7,141+	12,850+	12,850+	7,290+	12,850+
		PROGRAM TOTAL	53,994+	64,660+	38,542+	57,871+	57,871+	21,890+	57,871+
		CC TOTAL	53,994+	64,660+	38,542+	57,871+	57,871+	21,890+	57,871+
		DIVISION TOTAL	53,994+	64,660+	38,542+	57,871+	57,871+	21,890+	57,871+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
FUND 381 TOTAL	53,994+	64,660+	38,542+	57,871+	57,871+	21,890+	57,871+
GRAND TOTAL	53,994+	64,660+	38,542+	57,871+	57,871+	21,890+	57,871+

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D E P A R T M E N T B U D G E T

DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENT INTEREST	629+	0+	478+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	629+	0+	478+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	629+	0+	478+	0+	0+	0+	0+
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	629+	0+	478+	0+	0+	0+	0+
	CC TOTAL	629+	0+	478+	0+	0+	0+	0+
	DIVISION TOTAL	629+	0+	478+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
483100 00000	PUB PKG TRANSFER-INTERFUND	87,410+	64,660+	0+	57,871+	57,871+	57,871+	57,871+
	INTER FUND TRANSFERS SUBTOT	87,410+	64,660+	0+	57,871+	57,871+	57,871+	57,871+
	INTER FUND TRANSFERS SUBTOT	87,410+	64,660+	0+	57,871+	57,871+	57,871+	57,871+
	PROGRAM TOTAL	87,410+	64,660+	0+	57,871+	57,871+	57,871+	57,871+
	CC TOTAL	87,410+	64,660+	0+	57,871+	57,871+	57,871+	57,871+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

381 FUND - PUBLIC PARKING DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095710 COST CENTER - SERIAL BONDS PROCEEDS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
473000	01040	PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
475791	01040	PROCEEDS OF ADVANCE REFUNDI	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	87,410+	64,660+	0+	57,871+	57,871+	57,871+	57,871+
		FUND 381 TOTAL	88,039+	64,660+	478+	57,871+	57,871+	57,871+	57,871+
		GRAND TOTAL	88,039+	64,660+	478+	57,871+	57,871+	57,871+	57,871+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

382 FUND - SEWER DISTRICTS DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	287,200+	290,669+	196,300+	303,500+	308,700+	308,700+	308,700+
DEBT - INTEREST	196,149+	179,969+	96,986+	168,002+	168,002+	168,002+	168,002+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	483,349+	470,638+	293,286+	471,502+	476,702+	476,702+	476,702+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
560000	02015	RVHD'02 MIDDLE RD PUMP STAT	33,500+	34,600+	0+	34,600+	34,900+	34,900+	34,900+
560000	02041	RVHD PLANT UPGRADE #I-IV EF	50,000+	45,069+	0+	50,000+	50,000+	50,000+	50,000+
560000	02050	RVHD SEWER SETTLING TANK #4	4,300+	5,200+	5,200+	5,400+	5,400+	5,400+	5,400+
560000	02058	RVHD RT 58 SEWER EXT	180,000+	185,000+	185,000+	190,000+	190,000+	190,000+	190,000+
560000	02059	RVHD RT58 COMM. EXT #II	6,200+	6,100+	6,100+	7,500+	7,500+	7,500+	7,500+
560000	02061	RT 58 EXT #III 2005	0+	0+	0+	0+	4,900+	4,900+	4,900+
560000	02110	CALV SEWER FACILITY PLAN	11,300+	12,800+	0+	14,000+	14,000+	14,000+	14,000+
560000	02115	CALV INTERIM PLANT IMPROVEM	1,900+	1,900+	0+	2,000+	2,000+	2,000+	2,000+
		DEBT - PRINCIPAL SUBTOTAL	287,200+	290,669+	196,300+	303,500+	308,700+	308,700+	308,700+
		DEBT - PRINCIPAL SUBTOTAL	287,200+	290,669+	196,300+	303,500+	308,700+	308,700+	308,700+
570000	02015	INT/$731,900 PUMP STATION'0	27,843+	29,665+	14,580+	27,910+	27,910+	27,910+	27,910+
570000	02041	INT/$1,520,000 SS PLANT UPG	37,285+	41,400+	18,668+	40,845+	40,845+	40,845+	40,845+
570000	02050	INT/$69,300. SS SETTLING TK	2,281+	2,729+	1,397+	2,597+	2,597+	2,597+	2,597+
570000	02058	INT/$2,925,000. RT 58 SS EX	109,580+	88,025+	50,129+	83,550+	83,550+	83,550+	83,550+
570000	02059	INT/$119,300 RT58 SEWER Y2K	6,553+	6,250+	3,199+	5,910+	5,910+	5,910+	5,910+
570000	02061	INT/$95,000 RT 58 III	0+	0+	0+	3,700+	3,700+	3,700+	3,700+
570000	02110	INT/$45,900 CAL FACILITY PL	2,326+	2,150+	1,064+	1,665+	1,665+	1,665+	1,665+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
570000	02115	INT/$41,200 CAL INTERIM IMP	1,567+	1,650+	820+	1,575+	1,575+	1,575+	1,575+
571000	02015	BONDING FEES'02 MIDDLE RD P	989+	500+	0+	0+	0+	0+	0+
571000	02041	BONDING FEES EFC SS PLANT U	4,037+	4,000+	3,912+	0+	0+	0+	0+
571000	02050	INDEBTEDNESS-BONDING FEES	124+	0+	0+	0+	0+	0+	0+
571000	02059	BONDING FEES RT58 SEWER	3,421+	3,400+	3,217+	0+	0+	0+	0+
571000	02061	05 RT 58 SS EXT -BONDING FE	0+	0+	0+	250+	250+	250+	250+
571000	02110	BONDING FEES CAL FACILITY P	87+	100+	0+	0+	0+	0+	0+
571000	02115	BONDING FEES CAL INTERIM PL	56+	100+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	196,149+	179,969+	96,986+	168,002+	168,002+	168,002+	168,002+
		DEBT - INTEREST SUBTOTAL	196,149+	179,969+	96,986+	168,002+	168,002+	168,002+	168,002+
		PROGRAM TOTAL	483,349+	470,638+	293,286+	471,502+	476,702+	476,702+	476,702+
		CC TOTAL	483,349+	470,638+	293,286+	471,502+	476,702+	476,702+	476,702+
		DIVISION TOTAL	483,349+	470,638+	293,286+	471,502+	476,702+	476,702+	476,702+
		FUND 382 TOTAL	483,349+	470,638+	293,286+	471,502+	476,702+	476,702+	476,702+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	483,349+	470,638+	293,286+	471,502+	476,702+	476,702+	476,702+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
499999 02015 APPROP. F/B MIDDLE RD PUMP	0+	0+	0+	0+	2,000+	2,000+	2,000+
499999 02041 APPROP. F/B (BUDGET PREP. O	0+	40,000+	0+	40,000+	40,000+	40,000+	40,000+
499999 02050 APPROP. F/B SS SETTLING TAN	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
499999 02058 APPROP. F/B RT58 SEWER EXT	0+	80,000+	0+	80,000+	0+	0+	40,000+
499999 02110 APPROP. F/B CALV FACILITY P	0+	0+	0+	0+	2,000+	2,000+	2,000+
499999 02115 APPROP. F/B CALV INTERIM IM	0+	0+	0+	0+	1,000+	1,000+	1,000+
STATE, COUNTY & FEDERAL AID	0+	123,000+	0+	123,000+	48,000+	48,000+	88,000+
STATE, COUNTY & FEDERAL AID	0+	123,000+	0+	123,000+	48,000+	48,000+	88,000+
PROGRAM TOTAL	0+	123,000+	0+	123,000+	48,000+	48,000+	88,000+
CC TOTAL	0+	123,000+	0+	123,000+	48,000+	48,000+	88,000+
DIVISION TOTAL	0+	123,000+	0+	123,000+	48,000+	48,000+	88,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	SEWER DEBT INVESTMENT	13,563+	0+	13,263+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	13,563+	0+	13,263+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	13,563+	0+	13,263+	0+	0+	0+	0+
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	13,563+	0+	13,263+	0+	0+	0+	0+
	CC TOTAL	13,563+	0+	13,263+	0+	0+	0+	0+
	DIVISION TOTAL	13,563+	0+	13,263+	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)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
482100	00000	RVHD SEWER DISTRICT TRANSFE	385,695+	328,938+	268,998+	328,938+	412,462+	412,462+	372,462+
482150	00000	CALVERTON SEWER TRANSFERS	32,850+	18,700+	0+	18,700+	16,240+	16,240+	16,240+
		INTER FUND TRANSFERS SUBTOT	418,545+	347,638+	268,998+	347,638+	428,702+	428,702+	388,702+
		INTER FUND TRANSFERS SUBTOT	418,545+	347,638+	268,998+	347,638+	428,702+	428,702+	388,702+
		PROGRAM TOTAL	418,545+	347,638+	268,998+	347,638+	428,702+	428,702+	388,702+
		CC TOTAL	418,545+	347,638+	268,998+	347,638+	428,702+	428,702+	388,702+
		DIVISION TOTAL	418,545+	347,638+	268,998+	347,638+	428,702+	428,702+	388,702+
		FUND 382 TOTAL	432,108+	470,638+	282,261+	470,638+	476,702+	476,702+	476,702+
		GRAND TOTAL	432,108+	470,638+	282,261+	470,638+	476,702+	476,702+	476,702+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	1,067,843+	1,025,012+	991,285+	1,057,486+	1,057,486+	478,300+	1,057,486+
DEBT - INTEREST	517,358+	495,292+	258,599+	465,014+	465,014+	304,290+	465,014+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	1,585,201+	1,520,304+	1,249,884+	1,522,500+	1,522,500+	782,590+	1,522,500+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
560000 03003 EXT#23 DUE 5/1 (84)	28,000+	0+	0+	0+	0+	0+	0+
560000 03004 INC & IMP EXT22 DUE 5/1 (8	13,000+	0+	0+	0+	0+	0+	0+
560000 03006 INC & IMP'84 DUE 5/1 (84)	10,000+	0+	0+	0+	0+	0+	0+
560000 03007 INC & IMP CR105 DUE 5/1 (84	1,500+	0+	0+	0+	0+	0+	0+
560000 03008 EXT 35 PRINC (89)	96,242+	101,200+	101,200+	99,700+	99,700+	0+	99,700+
560000 03009 B.H. WTR TNK DUE 3/1 (87/93	36,041+	31,990+	31,989+	35,441+	35,441+	0+	35,441+
560000 03016 INC & IMP DUE 6/15 TEST WEL	6,517+	6,900+	6,900+	6,200+	6,200+	0+	6,200+
560000 03018 EXT 18 PRINC DUE 4/1 (81)	4,000+	0+	0+	0+	0+	0+	0+
560000 03019 MIDDLE RD PMP STA DUE 4/1	6,000+	0+	0+	0+	0+	0+	0+
560000 03021 EXT#34-PRINCIPAL DUE 3/1 (9	30,000+	29,000+	29,000+	27,000+	27,000+	0+	27,000+
560000 03022 EXT#35 PRINCIPAL DUE3/1 (91	69,000+	69,000+	69,000+	66,000+	66,000+	0+	66,000+
560000 03024 INC & IMP EXT 26 DUE 3/1 (8	9,396+	9,210+	9,201+	8,621+	8,621+	0+	8,621+
560000 03025 EXT 25 PRINC DUE 3/1 (87/93	2,531+	2,425+	2,424+	2,283+	2,283+	0+	2,283+
560000 03026 EXT 26 PRINC DUE 3/1 (88/93	37,616+	36,840+	36,836+	34,511+	34,511+	0+	34,511+
560000 03027 EXT 27 PRINC DUE 3/1 (87/93	33,492+	32,860+	32,854+	31,172+	31,172+	0+	31,172+
560000 03028 INC & IMP EXT#27 DUE 3/1 (8	13,060+	12,790+	12,790+	12,869+	12,869+	0+	12,869+
560000 03029 W.R STORAGE TK-PRINC DUE 3/	11,000+	11,000+	11,000+	11,000+	11,000+	0+	11,000+
560000 03032 EXT 33 #I PRINC DUE 3/1 (88	41,069+	40,220+	40,218+	37,681+	37,681+	0+	37,681+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
560000 03033 INC & IMP EXT33 #I DUE 3/1	70,226+	74,280+	74,280+	80,565+	80,565+	0+	80,565+
560000 03034 PRINC INC & IMPR PLANT WELL	6,600+	8,000+	8,000+	8,200+	8,200+	8,200+	8,200+
560000 03035 PRINC INC & IMPR OF EXT#45	63,200+	62,300+	62,300+	76,800+	76,800+	76,800+	76,800+
560000 03036 PRINC EXT#34 DUE 1/15	5,000+	6,200+	6,200+	5,600+	5,600+	5,600+	5,600+
560000 03037 EXT#33 INC & IMPR DUE 6/15(	5,431+	5,800+	5,800+	5,900+	5,900+	5,900+	5,900+
560000 03039 PRINC PLANT WELL#3	1,400+	1,300+	1,300+	1,700+	1,700+	1,700+	1,700+
560000 03040 PRINC RT 25 TRANSMISSION MA	15,300+	14,900+	14,900+	18,500+	18,500+	18,500+	18,500+
560000 03041 PRINC CALVERTON PLANT #11	8,300+	8,100+	8,100+	10,300+	10,300+	10,300+	10,300+
560000 03042 PRINC EXT#48	2,400+	2,200+	2,200+	2,800+	2,800+	2,800+	2,800+
560000 03043 PRINC EXT#52	12,400+	12,100+	12,100+	15,000+	15,000+	15,000+	15,000+
560000 03044 PRINC WELL#3 INC & IMPR (12	12,000+	14,600+	14,600+	15,100+	15,100+	15,100+	15,100+
560000 03045 EXT 32J #I PRINC DUE 3/1 (8	95,294+	87,812+	87,812+	77,109+	77,109+	0+	77,109+
560000 03047 PRINC EXT#47	28,800+	28,200+	28,200+	34,900+	34,900+	34,900+	34,900+
560000 03048 PRINC INC & IMPR DUE 3/1 (8	18,566+	18,185+	18,181+	17,034+	17,034+	0+	17,034+
560000 03050 PRINC INC & IMPR OF EXT#52	12,400+	12,100+	12,100+	15,000+	15,000+	15,000+	15,000+
560000 03051 PLANT WELL #11	12,100+	11,900+	11,900+	12,700+	12,700+	12,700+	12,700+
560000 03052 PLANT WELL #12	6,300+	6,400+	6,400+	6,600+	6,600+	6,600+	6,600+
560000 03053 PLANT WELL 11 (A)	22,000+	22,700+	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)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
560000	03054	PLANT WELL 12 (A)	10,700+	11,000+	0+	11,100+	11,100+	11,100+	11,100+
560000	03088	'88 WTR EQUIP DUE 6/15 (89)	9,862+	0+	0+	0+	0+	0+	0+
560000	03090	MIDDLE RD PUMP ST-PRINC DUE	9,000+	9,000+	9,000+	11,000+	11,000+	0+	11,000+
560000	03091	EXT#37R-PRINCIPAL DUE 3/1 (	15,000+	15,000+	15,000+	15,000+	15,000+	0+	15,000+
560000	03092	PRINC EXT# 37R INC & IMPROV	6,000+	6,000+	6,000+	6,000+	6,000+	0+	6,000+
560000	03094	PRINCIPAL WATER EXT#44 12/9	31,600+	38,600+	38,600+	40,000+	40,000+	40,000+	40,000+
560000	03095	PRINCIPAL EXT#45	80,300+	98,800+	98,800+	102,100+	102,100+	102,100+	102,100+
560000	03096	PRINCIPAL INC & IMPR OF EXT	23,700+	28,900+	28,900+	29,800+	29,800+	29,800+	29,800+
560000	03097	PRINC INC & IMPR OF EXT#44	10,300+	12,500+	12,500+	12,900+	12,900+	12,900+	12,900+
560000	03098	PRINC EXT#47 II Y2K	1,400+	1,400+	1,400+	1,600+	1,600+	1,600+	1,600+
560000	03099	PRINC PLANT WELL#1 & 3	23,800+	23,300+	23,300+	28,800+	28,800+	28,800+	28,800+
		DEBT - PRINCIPAL SUBTOTAL	1,067,843+	1,025,012+	991,285+	1,057,486+	1,057,486+	478,300+	1,057,486+
		DEBT - PRINCIPAL SUBTOTAL	1,067,843+	1,025,012+	991,285+	1,057,486+	1,057,486+	478,300+	1,057,486+
570000	03003	EXT #23 INT/$FINAL	1,330+	0+	0+	0+	0+	0+	0+
570000	03004	INC&IMP INT/$FINAL(EXT#22)	618+	0+	0+	0+	0+	0+	0+
570000	03006	INC & IMP'84 INT/$FINAL	475+	0+	0+	0+	0+	0+	0+
570000	03007	INC&IMP INT/$FINAL(CR 105)	71+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
570000 03008 EXT#35 INT/$880,600.00	29,994+	32,590+	16,928+	32,590+	32,590+	0+	32,590+
570000 03009 B.H WTR TNK INT/$197,786.65	7,519+	6,580+	3,489+	5,692+	5,692+	0+	5,692+
570000 03016 INC&IMP INT/$69,400.TEST WE	2,322+	2,582+	1,334+	2,418+	2,418+	0+	2,418+
570000 03018 EXT#18 INTEREST ON $FINAL	194+	0+	0+	0+	0+	0+	0+
570000 03019 MIDDLE RD P.S. INT/$FINAL	291+	0+	0+	0+	0+	0+	0+
570000 03021 INT/$162,000 EXT#34	13,081+	11,230+	6,064+	9,430+	9,430+	0+	9,430+
570000 03022 INT/$416,000.00 EXT#35	32,988+	28,610+	15,399+	24,325+	24,325+	0+	24,325+
570000 03024 INC&IMP INT/$61,570.19(EXT#	2,363+	2,110+	1,111+	1,874+	1,874+	0+	1,874+
570000 03025 EXT#25 INT/$16,079.91	613+	545+	287+	483+	483+	0+	483+
570000 03026 EXT#26 INT/$261,757.41	9,891+	8,870+	4,663+	7,931+	7,931+	0+	7,931+
570000 03027 EXT#27 INT/$214,622.07	8,121+	7,210+	3,809+	6,369+	6,369+	0+	6,369+
570000 03028 INC&IMP INT/$85,355.70(EXT#	3,215+	2,860+	1,510+	2,523+	2,523+	0+	2,523+
570000 03029 INT/$83,000 W.R.STORAGE TK	6,318+	5,625+	2,985+	4,925+	4,925+	0+	4,925+
570000 03032 EXT 33 #1 INT/$269,131.86	10,329+	9,210+	4,856+	8,190+	8,190+	0+	8,190+
570000 03033 INC/IMP INT/$525,991.54(EXT	19,805+	17,825+	9,376+	15,787+	15,787+	0+	15,787+
570000 03034 INT/$108,000INC/IMP WELL 5-	3,555+	4,285+	2,191+	4,081+	4,081+	0+	4,081+
570000 03035 INT/$1,228,900 INC&IMPR OF	67,458+	66,950+	32,939+	60,845+	60,845+	60,845+	60,845+
570000 03036 INT/$56,900.00 EXT#34	3,210+	1,105+	1,103+	1,510+	1,510+	1,510+	1,510+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
570000 03037 INC/IMP INT/$51,100(EXT#33)	1,736+	1,891+	982+	1,745+	1,745+	0+	1,745+
570000 03039 INT/$26,400PLANT WELL#3 Y2K	1,449+	2,290+	707+	1,310+	1,310+	1,310+	1,310+
570000 03040 INT/$294,300 TRANS MAIN Y2K	16,158+	15,410+	7,888+	14,570+	14,570+	14,570+	14,570+
570000 03041 INT/$159,100 PLANT #11 Y2K	8,737+	8,340+	4,265+	7,870+	7,870+	7,870+	7,870+
570000 03042 INT/$43,500 EXT#48 Y2K	2,391+	2,276+	1,166+	2,151+	2,151+	2,151+	2,151+
570000 03043 INT/$238,500 EXT#52 Y2K	13,096+	12,490+	6,393+	11,810+	11,810+	11,810+	11,810+
570000 03044 INT/$196,300. WELL#3 INC&IM	6,461+	7,769+	3,976+	7,398+	7,398+	7,398+	7,398+
570000 03045 EXT32J #1 INT/$555,748.79	21,593+	19,100+	10,082+	16,909+	16,909+	0+	16,909+
570000 03047 INT/$555,500 EXT#47 Y2K	30,501+	29,100+	14,891+	27,500+	27,500+	27,500+	27,500+
570000 03048 INC/IMP INT/$121,661.53(EXT	4,669+	4,165+	2,195+	3,702+	3,702+	0+	3,702+
570000 03050 INT/$238,500 INC&IMPR OF EX	13,096+	12,490+	6,393+	11,810+	11,810+	11,810+	11,810+
570000 03051 INT/$263,900 PLANT WELL #11	11,596+	11,150+	5,685+	10,685+	10,685+	10,685+	10,685+
570000 03052 INT/$136,000 PLANT WELL#12	5,988+	5,750+	2,935+	5,510+	5,510+	5,510+	5,510+
570000 03053 INT/$480,300 WELL#11 (A)	18,271+	9,150+	9,567+	18,315+	18,315+	18,315+	18,315+
570000 03054 INT/$233,300 WELL#12 (A)	8,875+	9,300+	4,647+	8,900+	8,900+	8,900+	8,900+
570000 03088 '88 WTR EQUIP INT/$FINAL	227+	0+	0+	0+	0+	0+	0+
570000 03090 INT/$74,000 MIDDLE RD P.STA	5,556+	5,600+	2,635+	4,350+	4,350+	0+	4,350+
570000 03091 INT/$90,000 EXT#37R	7,144+	6,200+	3,334+	5,240+	5,240+	0+	5,240+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
570000 03092 INT/$37,000 EXT#37R INC/IMP	2,921+	2,540+	1,365+	2,160+	2,160+	0+	2,160+
570000 03094 INT/$516,100.00 EXT#44	16,984+	20,405+	10,442+	19,419+	19,419+	19,419+	19,419+
570000 03095 INT/$1,316,000.00 EXT#45	43,311+	52,044+	26,639+	49,532+	49,532+	49,532+	49,532+
570000 03096 INT/$387,500.INC/IMP(EXT#45	12,754+	15,340+	7,849+	14,603+	14,603+	14,603+	14,603+
570000 03097 INT/$174,000.INC&IMP(EXT#44	5,723+	6,950+	3,553+	6,632+	6,632+	6,632+	6,632+
570000 03098 INT/$24,900.EXT#47#II Y2K	1,377+	1,310+	671+	1,235+	1,235+	1,235+	1,235+
570000 03099 INT/$458,200 WELL#1 & 3 Y2	25,162+	23,985+	12,283+	22,685+	22,685+	22,685+	22,685+
571000 03003 INDEBTEDNESS-BONDING FEES	60+	0+	0+	0+	0+	0+	0+
571000 03004 INDEBTEDNESS-BONDING FEES	28+	0+	0+	0+	0+	0+	0+
571000 03006 INDEBTEDNESS-BONDING FEES	21+	0+	0+	0+	0+	0+	0+
571000 03007 INDEBTEDNESS-BONDING FEES	3+	0+	0+	0+	0+	0+	0+
571000 03008 INDEBTEDNESS-BONDING FEES	1,632+	0+	0+	0+	0+	0+	0+
571000 03009 INDEBTEDNESS-BONDING FEES	0+	200+	0+	0+	0+	0+	0+
571000 03016 INDEBTEDNESS-BONDING FEES	127+	0+	0+	0+	0+	0+	0+
571000 03018 INDEBTEDNESS-BONDING FEES	4+	0+	6+	0+	0+	0+	0+
571000 03019 INDEBTEDNESS-BONDING FEES	6+	0+	6+	0+	0+	0+	0+
571000 03024 INDEBTEDNESS-BONDING FEES	0+	100+	0+	0+	0+	0+	0+
571000 03025 INDEBTEDNESS-BONDING FEES	0+	100+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
571000 03026 INDEBTEDNESS-BONDING FEES	0+	100+	0+	0+	0+	0+	0+
571000 03027 INDEBTEDNESS-BONDING FEES	0+	100+	0+	0+	0+	0+	0+
571000 03028 INDEBTEDNESS-BONDING FEES	0+	100+	0+	0+	0+	0+	0+
571000 03032 INDEBTEDNESS-BONDING FEES	0+	100+	0+	0+	0+	0+	0+
571000 03033 INDEBTEDNESS-BONDING FEES	0+	100+	0+	0+	0+	0+	0+
571000 03034 INDEBTEDNESS-BONDING FEES	193+	0+	0+	0+	0+	0+	0+
571000 03036 INDEBTEDNESS-BONDING FEES	61+	0+	0+	0+	0+	0+	0+
571000 03037 INDEBTEDNESS-BONDING FEES	95+	0+	0+	0+	0+	0+	0+
571000 03044 INDEBTEDNESS-BONDING FEES	351+	0+	0+	0+	0+	0+	0+
571000 03045 INDEBTEDNESS-BONDING FEES	0+	100+	0+	0+	0+	0+	0+
571000 03048 INDEBTEDNESS-BONDING FEES	0+	100+	0+	0+	0+	0+	0+
571000 03051 BONDING FEES PLANT WELL# 11	649+	650+	0+	0+	0+	0+	0+
571000 03052 BONDING FEES WELL #12	315+	310+	0+	0+	0+	0+	0+
571000 03094 INDEBTEDNESS-BONDING FEES	922+	0+	0+	0+	0+	0+	0+
571000 03095 INDEBTEDNESS-BONDING FEES	2,352+	0+	0+	0+	0+	0+	0+
571000 03096 INDEBTEDNESS-BONDING FEES	692+	0+	0+	0+	0+	0+	0+
571000 03097 INDEBTEDNESS-BONDING FEES	310+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
DEBT - INTEREST SUBTOTAL	517,358+	495,292+	258,599+	465,014+	465,014+	304,290+	465,014+
DEBT - INTEREST SUBTOTAL	517,358+	495,292+	258,599+	465,014+	465,014+	304,290+	465,014+
PROGRAM TOTAL	1,585,201+	1,520,304+	1,249,884+	1,522,500+	1,522,500+	782,590+	1,522,500+
CC TOTAL	1,585,201+	1,520,304+	1,249,884+	1,522,500+	1,522,500+	782,590+	1,522,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

383 FUND - WATER DISTRICT 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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
560000 03051	PLANT WELL#11 PRINC 10/2	0+	0+	0+	0+	0+	0+	0+
560000 03052	PLANT WELL#12 PRINC 10/2	0+	0+	0+	0+	0+	0+	0+
	DEBT - PRINCIPAL SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	DEBT - PRINCIPAL SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
570000 03051	INT/$225,000. PLANT#11	0+	0+	0+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	1,585,201+	1,520,304+	1,249,884+	1,522,500+	1,522,500+	782,590+	1,522,500+
	FUND 383 TOTAL	1,585,201+	1,520,304+	1,249,884+	1,522,500+	1,522,500+	782,590+	1,522,500+
	GRAND TOTAL	1,585,201+	1,520,304+	1,249,884+	1,522,500+	1,522,500+	782,590+	1,522,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

383 FUND - WATER DISTRICT 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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
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)
2006

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	ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
499999 03008 APPROP. F/B EXT# 35	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
499999 03009 APPROP. F/B B.H. WATER TANK	0+	3,000+	0+	3,000+	2,000+	2,000+	2,000+
499999 03016 APPROP. F/B INC & IMPR	0+	200+	0+	200+	500+	500+	500+
499999 03022 APPROP. F/B EXT# 35	0+	100+	0+	100+	0+	0+	0+
499999 03024 APPROP. F/B INC & IMPR	0+	1,000+	0+	1,000+	200+	200+	200+
499999 03025 APPROP. F/B EXT #25	0+	200+	0+	200+	0+	0+	0+
499999 03026 APPROP. F/B EXT# 26	0+	3,000+	0+	3,000+	1,000+	1,000+	1,000+
499999 03027 APPROP. F/B EXT# 27	0+	2,000+	0+	2,000+	0+	0+	0+
499999 03028 APPROP. F/B (BUDGET PREP. O	0+	500+	0+	500+	500+	500+	500+
499999 03029 APPROP. F/B WR STORAGE TANK	0+	300+	0+	300+	200+	200+	200+
499999 03032 APPROP. F/B EXT # 33	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
499999 03033 APPROP. F/B INC & IMPR	0+	5,000+	0+	5,000+	4,000+	4,000+	4,000+
499999 03034 APPROP. F/B PLANT WELL 5-2	0+	5,000+	0+	5,000+	10,200+	10,200+	10,200+
499999 03036 APPROP. F/B (BUDGET PREP. O	0+	500+	0+	500+	500+	0+	500+
499999 03037 APPROP. F/B (BUDGET PREP. O	0+	100+	0+	100+	400+	0+	400+
499999 03042 APPROP. F/B (BUDGET PREP. O	0+	500+	0+	500+	500+	500+	500+
499999 03043 APPROP. F/B (BUDGET PREP. O	0+	10,000+	0+	10,000+	11,000+	11,000+	11,000+
499999 03045 APPROP. F/B EXT# 32J	0+	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)
2006

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		ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
499999 03048	APPROP. F/B INC & IMPR	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
499999 03051	APPROP. F/B (BUDGET PREP. O	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
499999 03052	APPROP. F/B (BUDGET PREP. O	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
499999 03090	APPROP. F/B (BUDGET PREP. O	0+	100+	0+	100+	0+	0+	0+
499999 03091	APPROP. F/B EXT# 37R	0+	200+	0+	200+	0+	0+	0+
499999 03092	APPROP. F/B (BUDGET PREP. O	0+	300+	0+	300+	0+	0+	0+
499999 03094	APPROP. F/B EXT#44	0+	2,000+	0+	2,000+	4,000+	4,000+	4,000+
499999 03095	APPROP. F/B EXT#45	0+	2,000+	0+	2,000+	5,000+	5,000+	5,000+
499999 03096	APPROP. F/B INC&IMPR	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
499999 03097	APPROP. F/B (BUDGET PREP. O	0+	100+	0+	100+	500+	500+	500+
499999 03099	APPROP. F/B (BUDGET PREP. O	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
	STATE, COUNTY & FEDERAL AID	0+	90,600+	0+	90,600+	95,000+	94,100+	95,000+
	STATE, COUNTY & FEDERAL AID	0+	90,600+	0+	90,600+	95,000+	94,100+	95,000+
	PROGRAM TOTAL	0+	90,600+	0+	90,600+	95,000+	94,100+	95,000+
	CC TOTAL	0+	90,600+	0+	90,600+	95,000+	94,100+	95,000+

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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	ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	0+	90,600+	0+	90,600+	95,000+	94,100+	95,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENT INTEREST	9,692+	0+	3,614+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	9,692+	0+	3,614+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	9,692+	0+	3,614+	0+	0+	0+	0+
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	9,692+	0+	3,614+	0+	0+	0+	0+
	CC TOTAL	9,692+	0+	3,614+	0+	0+	0+	0+
	DIVISION TOTAL	9,692+	0+	3,614+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
482200 00000	INTERFUND TRANSFERS	1,590,375+	1,429,704+	779,197+	1,429,704+	1,427,500+	1,427,500+	1,427,500+
	INTER FUND TRANSFERS SUBTOT	1,590,375+	1,429,704+	779,197+	1,429,704+	1,427,500+	1,427,500+	1,427,500+
	INTER FUND TRANSFERS SUBTOT	1,590,375+	1,429,704+	779,197+	1,429,704+	1,427,500+	1,427,500+	1,427,500+
	PROGRAM TOTAL	1,590,375+	1,429,704+	779,197+	1,429,704+	1,427,500+	1,427,500+	1,427,500+
	CC TOTAL	1,590,375+	1,429,704+	779,197+	1,429,704+	1,427,500+	1,427,500+	1,427,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095710 COST CENTER - SERIAL BONDS PROCEEDS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
473000 03009 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 03024 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 03025 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 03026 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 03027 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 03028 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 03032 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 03033 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 03045 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 03048 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
475791 03009 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 03024 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 03025 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 03026 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 03027 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 03028 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 03032 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 03033 PROCEEDS OF ADVANCE REFUNDI	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)
2006

383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095710 COST CENTER - SERIAL BONDS PROCEEDS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
475791 03045 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 03048 PROCEEDS OF ADVANCE REFUNDI	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	1,590,375+	1,429,704+	779,197+	1,429,704+	1,427,500+	1,427,500+	1,427,500+
FUND 383 TOTAL	1,600,067+	1,520,304+	782,811+	1,520,304+	1,522,500+	1,521,600+	1,522,500+
GRAND TOTAL	1,600,067+	1,520,304+	782,811+	1,520,304+	1,522,500+	1,521,600+	1,522,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	4,418,056+	4,570,790+	2,715,988+	5,203,242+	5,203,242+	4,659,742+	5,203,242+
DEBT - INTEREST	2,752,371+	2,637,322+	1,347,243+	3,049,913+	3,059,563+	2,983,333+	3,059,563+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	7,170,427+	7,208,112+	4,063,231+	8,253,155+	8,262,805+	7,643,075+	8,262,805+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
560000 04006 LOBOZZO PROPERTY-1996	4,000+	4,800+	4,800+	5,000+	5,000+	5,000+	5,000+
560000 04008 RIMLAND BLDG ACQ -PRINC-199	6,000+	7,400+	7,400+	6,700+	6,700+	6,700+	6,700+
560000 04009 H HIGHWAY BARN II-PRINC-199	14,900+	18,200+	18,200+	18,700+	18,700+	18,700+	18,700+
560000 04011 H/W R SALT BARN I DUE 3/1(8	8,782+	8,600+	8,600+	8,058+	8,058+	0+	8,058+
560000 04012 H/SCHULTZ RD #I FINAL!!(88/	0+	0+	0+	0+	0+	0+	0+
560000 04013 DRAINAGE '93-PRINC-1996	8,800+	10,700+	10,700+	11,200+	11,200+	11,200+	11,200+
560000 04014 SOUND AVE DRAIN IX DUE 3/1	8,775+	8,600+	8,593+	8,390+	8,390+	0+	8,390+
560000 04015 TWN DRAIN VI (OSBORNE AVE)	3,000+	3,000+	3,000+	3,000+	3,000+	0+	3,000+
560000 04016 HANDICAPPED IMPRV I DUE 3/1	2,588+	2,540+	2,534+	2,474+	2,474+	0+	2,474+
560000 04017 PAYLOADER'88 FINAL!! (88/93	0+	0+	0+	0+	0+	0+	0+
560000 04018 OSBORNE AMB BARN I DUE 3/1	11,237+	11,005+	11,004+	10,309+	10,309+	0+	10,309+
560000 04019 SL/MAIN ST LGHTG DUE 3/1 (9	11,000+	11,000+	11,000+	12,000+	12,000+	0+	12,000+
560000 04023 H/W R SALT BARN II DUE 3/1(	8,072+	7,905+	7,905+	7,406+	7,406+	0+	7,406+
560000 04024 OSBORNE AVE AMB FAC DUE (89	5,431+	5,800+	5,800+	5,700+	5,700+	0+	5,700+
560000 04025 POLICE STATION DUE 5/1 (84)	68,000+	72,000+	72,000+	72,000+	72,000+	0+	72,000+
560000 04026 CHURCH LA DRAINAGE (89)	18,866+	20,200+	20,200+	19,600+	19,600+	0+	19,600+
560000 04028 DRAINAGE DUE 3/1 (91)	12,000+	13,000+	13,000+	14,000+	14,000+	0+	14,000+
560000 04029 POLICE PENSION 11/93	60,000+	60,000+	0+	0+	0+	0+	0+

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2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
560000 04031 HANDICAPPED IMPR DUE 3/1	1,000+	1,000+	1,000+	1,000+	1,000+	0+	1,000+
560000 04033 H/SALT STORAGE DUE 3/1 (91)	1,000+	1,000+	1,000+	1,000+	1,000+	0+	1,000+
560000 04034 SUFFOLK THEATER I PRINC-199	18,000+	19,800+	19,800+	16,800+	16,800+	16,800+	16,800+
560000 04036 R&G/ SCALE I DUE 3/1 (88/93	5,897+	5,470+	5,468+	5,687+	5,687+	0+	5,687+
560000 04038 COMPACTOR TRUCK-PRINC-1996	3,000+	3,700+	3,700+	3,400+	3,400+	3,400+	3,400+
560000 04039 ST LGHT VEHICLE -PRINC-1996	5,000+	6,200+	6,200+	5,600+	5,600+	5,600+	5,600+
560000 04040 TWN DRAINAGE II DUE 4/1 (81	30,000+	20,000+	20,000+	0+	0+	0+	0+
560000 04044 H/PRINCIPAL ROAD PAVING #1	32,000+	40,700+	40,700+	36,700+	36,700+	36,700+	36,700+
560000 04045 414 E MAIN ST DUE 3/1 (87/9	10,589+	10,400+	10,369+	6,759+	6,759+	0+	6,759+
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+	30,000+	30,000+	30,000+	30,000+
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	32,900+	36,200+	36,200+	0+	0+	0+	0+
560000 04050 TWN DRAINAGE III DUE 4/1 (8	20,000+	20,000+	20,000+	0+	0+	0+	0+
560000 04051 HANDICAPPED IMPR DUE 6/15(8	6,317+	6,700+	6,700+	6,700+	6,700+	6,700+	6,700+
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	23,900+	23,400+	23,400+	29,100+	29,100+	29,100+	29,100+
560000 04056 PRINC OPEN SPACE PRESERVATI	18,800+	18,400+	18,400+	22,800+	22,800+	22,800+	22,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
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	2,200+	2,000+	2,000+	2,500+	2,500+	2,500+	2,500+
560000 04061 PRINC/SUFFOLK THEATER II-19	25,400+	31,000+	31,000+	32,000+	32,000+	32,000+	32,000+
560000 04062 PRINCIPAL ON CORWIN-BENJAMI	10,000+	12,100+	12,100+	12,700+	12,700+	12,700+	12,700+
560000 04063 PRINCIPAL - HOWELL AVE PROP	4,000+	4,800+	4,800+	5,000+	5,000+	5,000+	5,000+
560000 04064 PRINCIPAL B&G BACKHOE DUE 1	3,000+	3,700+	3,700+	3,400+	3,400+	3,400+	3,400+
560000 04065 PRINCIPAL DRAINAGE	27,700+	33,700+	33,700+	34,900+	34,900+	34,900+	34,900+
560000 04066 PRINCIPAL - PECONIC R BULKH	21,400+	26,100+	26,100+	27,000+	27,000+	27,000+	27,000+
560000 04067 PRINC/AMBULANCE '96 DUE 1/1	13,000+	17,300+	17,300+	16,800+	16,800+	16,800+	16,800+
560000 04069 PRINC MILBROOK URBAN RENEWA	1,400+	1,300+	1,300+	1,700+	1,700+	1,700+	1,700+
560000 04070 PRINC RR AVE URBAN RENEWAL	9,200+	9,100+	9,100+	11,300+	11,300+	11,300+	11,300+
560000 04071 PRINC Y2K AMBULANCES	17,500+	17,400+	17,400+	17,400+	17,400+	17,400+	17,400+
560000 04072 PRINC SHOWMOBILE AQUISITION	17,100+	18,800+	18,800+	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	2,500+	2,600+	2,600+	2,600+	2,600+	2,600+	2,600+
560000 04075 PRINC Y2K DRAINAGE	3,900+	3,800+	3,800+	4,700+	4,700+	4,700+	4,700+
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+	100,000+	100,000+	100,000+	100,000+

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384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
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E X P E N D I T U R E DETAIL	ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
560000 04078 PRINC DRAINAGE '01	15,800+	15,400+	15,400+	16,500+	16,500+	16,500+	16,500+
560000 04079 PRINC Y2K HGHY EQUIP II	25,000+	25,000+	25,000+	25,000+	25,000+	25,000+	25,000+
560000 04080 DRAINAGE VIII (HARRISON AVE	1,500+	0+	0+	0+	0+	0+	0+
560000 04082 PRINC SIDEWALK 2001	10,000+	10,000+	10,000+	13,000+	13,000+	13,000+	13,000+
560000 04084 NORTHVILLE SETTLEMENT II PR	145,810+	149,500+	149,500+	148,600+	148,600+	0+	148,600+
560000 04085 DRAIN IX(PEC BAY BLVD) DUE	4,973+	4,870+	4,869+	4,755+	4,755+	0+	4,755+
560000 04086 NORTHVILLE SETTLE I DUE 3/1	194,240+	179,510+	179,507+	184,162+	184,162+	0+	184,162+
560000 04087 NUTRITION CENTER DUE 3/1 (9	10,000+	10,000+	10,000+	11,000+	11,000+	0+	11,000+
560000 04091 R&G/ SCALE #II DUE (89)	2,072+	2,100+	2,100+	2,100+	2,100+	0+	2,100+
560000 04093 IRON PIER BEACH IMPROVEMENT	143,000+	143,000+	143,000+	143,000+	143,000+	143,000+	143,000+
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)	3,159+	3,400+	3,400+	3,300+	3,300+	0+	3,300+
560000 04097 SL/'89 ST LIGHT VEH DUE (89	5,517+	0+	0+	0+	0+	0+	0+
560000 04098 H/W R SALT STRG BARN III PR	9,776+	10,400+	10,400+	12,200+	12,200+	0+	12,200+
560000 04099 SKATEBOARD PARK COMPLEX	58,900+	58,900+	58,900+	58,900+	58,900+	58,900+	58,900+
560000 04100 PRINC/EMPIRE STATE BULKHEAD	10,755+	11,190+	5,539+	11,642+	11,642+	11,642+	11,642+
560000 04105 MUNICIPAL GARAGE IMPROVEMEN	60,900+	59,500+	59,500+	63,500+	63,500+	63,500+	63,500+
560000 04106 HIGHWAY BARN ROOF IMPROVEME	9,000+	9,000+	9,000+	9,000+	9,000+	9,000+	9,000+

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E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
560000	04108	H/Y2K HGHY TRUCKS	39,100+	39,100+	39,100+	39,100+	39,100+	39,100+	39,100+
560000	04110	MASTER PLAN #II	50,000+	75,000+	75,000+	0+	0+	0+	0+
560000	04111	RR AVE CONDEMNATION #II	40,600+	39,600+	39,600+	42,200+	42,200+	42,200+	42,200+
560000	04112	SL/ROANOKE /EDWARDS TRAFFIC	2,400+	2,400+	2,400+	2,500+	2,500+	2,500+	2,500+
560000	04113	LANDFILL PHASE I	31,900+	31,200+	31,200+	33,300+	33,300+	33,300+	33,300+
560000	04114	LANDFILL PHASE II	389,500+	380,100+	380,100+	406,200+	406,200+	406,200+	406,200+
560000	04115	ACQUISITION OF DEVELOPMENT	5,700+	5,600+	5,600+	5,800+	5,800+	5,800+	5,800+
560000	04116	ACQUISITION OF DEVELOPMENT	527,400+	515,500+	515,500+	550,200+	550,200+	550,200+	550,200+
560000	04117	LANDFILL PHASE III PRINCIPA	587,600+	605,800+	0+	610,700+	610,700+	610,700+	610,700+
560000	04118	DEVELOPMENT RGHTS III-PRINC	411,200+	423,900+	0+	427,400+	427,400+	427,400+	427,400+
560000	04119	H'03 ROAD IMPR-PRINCIPAL	104,400+	135,400+	0+	135,400+	135,400+	135,400+	135,400+
560000	04120	'03 AMBULANCE-PRINCIPAL	12,000+	12,500+	0+	12,500+	12,500+	12,500+	12,500+
560000	04121	PD/COURT'03 GENERATOR PRINC	3,500+	3,600+	0+	3,700+	3,700+	3,700+	3,700+
560000	04122	TWIN PONDS PARK PKG IMPR	26,500+	27,500+	0+	27,500+	27,500+	27,500+	27,500+
560000	04123	RR ST URBAN RENEWAL'03	42,000+	43,300+	0+	43,600+	43,600+	43,600+	43,600+
560000	04124	MASTER PLAN III PRINCIPAL	27,500+	35,000+	0+	0+	0+	0+	0+
560000	04125	TRENT SETTLEMENT PRINCIPAL	381,000+	428,000+	0+	470,900+	470,900+	470,900+	470,900+
560000	04126	TOWN HALL ANNEX-PRINCIPAL	0+	0+	0+	13,100+	13,100+	13,100+	13,100+

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2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
560000	04127	PRINC 03 COMPUTERIZATION	52,700+	59,200+	0+	65,100+	65,100+	65,100+	65,100+
560000	04128	PRINC FARMLAND RGHTS Y2K+	14,500+	14,900+	0+	15,100+	15,100+	15,100+	15,100+
560000	04129	LANDFILL PHASE IV PRINCIPAL	0+	0+	0+	510,000+	510,000+	510,000+	510,000+
560000	04130	OPEN SPACE 'O5-PRINCIPAL	0+	0+	0+	157,800+	157,800+	157,800+	157,800+
560000	04131	POLICE GENERATOR II PRINCIP	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
560000	04132	COMPUTER II '05-PRINCIPAL	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
560000	04133	UPPER MILLS RIVER DAM PRINC	0+	0+	0+	3,700+	3,700+	3,700+	3,700+
560000	04134	RAILROAD ST PKG IMPR	0+	0+	0+	25,000+	25,000+	25,000+	25,000+
560000	04135	HIGHWAY '05 TRUCKS PRINCIPL	0+	0+	0+	7,400+	7,400+	7,400+	7,400+
560000	04136	2005 RD PAVING #I PRINCIPLE	0+	0+	0+	26,300+	26,300+	26,300+	26,300+
		DEBT - PRINCIPAL SUBTOTAL	4,418,056+	4,570,790+	2,715,988+	5,203,242+	5,203,242+	4,659,742+	5,203,242+
		DEBT - PRINCIPAL SUBTOTAL	4,418,056+	4,570,790+	2,715,988+	5,203,242+	5,203,242+	4,659,742+	5,203,242+
570000	04006	INT/$66,300 LOBOZZO PROPERT	2,184+	2,640+	1,348+	2,513+	2,513+	2,513+	2,513+
570000	04008	INT/$74,300. RIMLAND BLDG	4,169+	1,448+	1,447+	1,990+	1,990+	1,990+	1,990+
570000	04009	H INT/$241,700 HGHY BARN II	7,959+	9,550+	4,888+	9,087+	9,087+	9,087+	9,087+
570000	04011	H/WR BARN I INT/$56,549.70	2,179+	1,940+	1,023+	1,722+	1,722+	0+	1,722+
570000	04012	H SCHULTZ RD#I INT/FINAL!	0+	0+	0+	0+	0+	0+	0+

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OBJECT PROJ ACCOUNT TITLE							
570000 04013 INT/$146,900 DRAINAGE '93	4,829+	5,840+	2,985+	5,565+	5,565+	5,565+	5,565+
570000 04014 DRAIN IX INT/$35528.SOUND A	1,330+	1,100+	599+	868+	868+	0+	868+
570000 04015 DRAIN VI INT/$9,000 OSBORNE	1,283+	1,000+	570+	715+	715+	0+	715+
570000 04016 HANDICAPPED #I INT/$2,474.0	170+	100+	66+	35+	35+	0+	35+
570000 04017 PAYLOADER'88 INT/FINAL!!	0+	0+	0+	0+	0+	0+	0+
570000 04018 RVD AMB BARN I INT/$70,630.	2,736+	2,430+	1,284+	2,151+	2,151+	0+	2,151+
570000 04019 SL/INT/$12,000 MAIN ST LGHT	1,810+	1,125+	730+	381+	381+	0+	381+
570000 04023 H/WR BARN II INT/$51,896.07	2,000+	1,785+	939+	1,580+	1,580+	0+	1,580+
570000 04024 RVHD AMB FAC INT/$50,900.00	1,729+	1,886+	979+	1,745+	1,745+	0+	1,745+
570000 04025 PD STATION INT/$291,000.00	37,715+	31,075+	17,243+	24,225+	24,225+	0+	24,225+
570000 04026 DRAINAGE INT/$172,400.00	5,902+	6,464+	3,358+	5,966+	5,966+	0+	5,966+
570000 04028 INT/$101,000. DRAINAGE	7,620+	6,830+	3,620+	5,970+	5,970+	0+	5,970+
570000 04029 INT/FINAL!! POLICE PENSION	7,200+	3,600+	1,800+	0+	0+	0+	0+
570000 04031 INT/$3,000 HANDICAPPED IMPR	286+	225+	127+	160+	160+	0+	160+
570000 04033 H/INT/$6,000 SALT STORAGE F	476+	425+	222+	350+	350+	0+	350+
570000 04034 INT/$159,700.00 THEATER I	9,071+	2,898+	2,897+	3,925+	3,925+	3,925+	3,925+
570000 04036 R&G/ SCALE INT/$10,881.29	666+	510+	289+	363+	363+	0+	363+
570000 04038 INT/$17,200.COMPACTOR TRUCK	1,025+	277+	277+	355+	355+	355+	355+

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OBJECT PROJ ACCOUNT TITLE							
570000 04039 SL-INT/$29,000.LGHTG TRUCK	1,725+	467+	466+	595+	595+	595+	595+
570000 04040 DRAINAGE II INT/FINAL!!	3,395+	970+	970+	0+	0+	0+	0+
570000 04044 H/INT/$212000.ROAD PAVING#1	12,464+	3,528+	3,528+	4,570+	4,570+	4,570+	4,570+
570000 04045 414 E MAIN INT/$40,920.56	1,712+	1,425+	777+	1,202+	1,202+	0+	1,202+
570000 04046 H/INT/$275,000ROAD RECONSTR	16,375+	14,630+	7,750+	12,875+	12,875+	12,875+	12,875+
570000 04047 H/INT/$335,000 RD RECONSTR#	19,045+	17,550+	9,148+	16,045+	16,045+	16,045+	16,045+
570000 04048 INT/$154,600 T.H. RECONSTR	8,599+	8,125+	4,181+	8,125+	8,125+	8,125+	8,125+
570000 04049 INT/FINAL MASTER PLAN#I Y	2,632+	905+	905+	0+	0+	0+	0+
570000 04050 TWN DRAIN III INT/FINAL!!	2,910+	970+	970+	0+	0+	0+	0+
570000 04051 HANDICAPPED IMP-INT/$19100.	800+	562+	323+	394+	394+	0+	394+
570000 04053 SL/INT/$32800 LIGHT@ROANOKE	1,824+	1,725+	887+	1,625+	1,625+	1,625+	1,625+
570000 04054 INT/$460,500 '99 DRAINAGE	25,287+	24,105+	12,345+	22,795+	22,795+	22,795+	22,795+
570000 04056 INT/$362,800 OPEN SPACE Y	19,919+	19,000+	9,724+	17,960+	17,960+	17,960+	17,960+
570000 04057 INT/$58,100 BULKHEAD #II Y2	3,228+	3,060+	1,570+	2,880+	2,880+	2,880+	2,880+
570000 04058 INT/$39500 CORWIN-BENJ #II	2,172+	2,100+	1,058+	1,955+	1,955+	1,955+	1,955+
570000 04061 INT/$418,200.00 THEATER II	13,763+	16,580+	8,482+	15,790+	15,790+	15,790+	15,790+
570000 04062 INT/$163,500CORWIN-BENJ HOU	5,377+	6,464+	3,307+	6,152+	6,152+	6,152+	6,152+
570000 04063 INT/$67,400.HOWELL AVE PROP	2,217+	2,688+	1,374+	2,566+	2,566+	2,566+	2,566+

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OBJECT PROJ ACCOUNT TITLE							
570000 04064 INT/$19,100. BACKHOE B&G	1,131+	320+	319+	415+	415+	415+	415+
570000 04065 INT/$452,000. DRAINAGE'96	14,874+	17,875+	9,146+	17,014+	17,014+	17,014+	17,014+
570000 04066 INT/$346,800.00 BULKHEADING	11,416+	13,690+	7,006+	13,024+	13,024+	13,024+	13,024+
570000 04067 INT/$16,800.'96 AMBULANCE	1,775+	257+	256+	147+	147+	147+	147+
570000 04069 INT/$26400 MILBROOK URBAN R	1,448+	1,400+	707+	1,310+	1,310+	1,310+	1,310+
570000 04070 INT/$179000 RR AVE RENEWAL	9,827+	9,400+	4,798+	8,860+	8,860+	8,860+	8,860+
570000 04071 INT/$87,000 Y2K AMBULANCES	5,658+	4,785+	2,610+	3,915+	3,915+	3,915+	3,915+
570000 04072 INT/FINAL SHOWMOBILE Y2K	1,368+	470+	470+	0+	0+	0+	0+
570000 04073 INT/$190,000Y2K HGHY EQUIPM	10,685+	9,935+	5,155+	9,185+	9,185+	9,185+	9,185+
570000 04074 INT/$13,000 Y2K SIDEWALKS	843+	715+	390+	585+	585+	585+	585+
570000 04075 INT/$74,200 Y2K DRAINAGE	4,078+	3,885+	1,990+	3,675+	3,675+	3,675+	3,675+
570000 04076 INT/$125,000 BLDG GAS CONVE	5,975+	5,225+	2,800+	4,475+	4,475+	4,475+	4,475+
570000 04077 INT/$100,000 MAYO SETTLEMEN	9,375+	5,625+	3,750+	1,875+	1,875+	1,875+	1,875+
570000 04078 INT/$343,000 DAINAGE '01	15,070+	14,500+	7,387+	13,890+	13,890+	13,890+	13,890+
570000 04079 INT/$275,000 HGY EQUIP II Y	12,219+	11,285+	5,875+	10,345+	10,345+	10,345+	10,345+
570000 04080 INT/$FINAL HARRISON DRAIN V	71+	0+	0+	0+	0+	0+	0+
570000 04082 INT/$43,000 SIDEWALK 2001	2,175+	1,800+	994+	1,370+	1,370+	1,370+	1,370+
570000 04084 NORTHVILLE#II INT/$429,400.	18,065+	12,604+	7,236+	8,878+	8,878+	0+	8,878+

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OBJECT PROJ ACCOUNT TITLE							
570000 04085 PEC BAY BLVD INT/$18362.25	700+	565+	313+	439+	439+	0+	439+
570000 04086 NORTHVILLE#I INT/$524,879.6	21,368+	16,215+	9,227+	11,435+	11,435+	0+	11,435+
570000 04087 INT/$66,000. NUTR CTR	5,144+	4,510+	2,413+	3,845+	3,845+	0+	3,845+
570000 04091 R&G/ SCALE II INT/$2,100.00	152+	79+	53+	27+	27+	0+	27+
570000 04093 INT/$1,788,000 IRON PIER BE	78,634+	73,275+	37,976+	67,910+	67,910+	67,910+	67,910+
570000 04095 INT/$2,375,000 SENIOR CITIZ	104,856+	100,170+	51,256+	95,485+	95,485+	95,485+	95,485+
570000 04096 DRAIN IX INT/$12500.SOUND A	487+	370+	206+	287+	287+	0+	287+
570000 04097 '89 SL VEH INT/$FINAL	127+	0+	0+	0+	0+	0+	0+
570000 04098 H/WR BARN III INT/$102,500.	3,423+	3,775+	1,952+	3,492+	3,492+	0+	3,492+
570000 04099 INT/$735,400 SKATEBOARD COM	32,347+	30,140+	15,621+	27,930+	27,930+	27,930+	27,930+
570000 04100 INT/$17636.94 EMPIRE STATE	1,477+	1,050+	577+	275+	275+	275+	275+
570000 04105 INT/$1,318,800 M.G. IMPROVE	57,956+	55,700+	28,407+	53,395+	53,395+	53,395+	53,395+
570000 04106 INT/$114,000 HGHY BARN ROOF	5,008+	4,675+	2,419+	4,335+	4,335+	4,335+	4,335+
570000 04108 INT/$487,600 Y2K HGHY TRUCK	21,450+	19,990+	10,358+	18,520+	18,520+	18,520+	18,520+
570000 04110 INT/FINAL!!MASTER PLAN #II	3,750+	1,410+	1,406+	0+	0+	0+	0+
570000 04111 INT/$879,300 RR AVE REDEVEL	38,639+	37,140+	18,939+	35,605+	35,605+	35,605+	35,605+
570000 04112 SL/INT/$52,800 TRAFFIC LGHT	2,321+	2,240+	1,138+	2,140+	2,140+	2,140+	2,140+
570000 04113 INT/$691,000 LANDFILL PHASE	30,369+	29,190+	14,885+	27,980+	27,980+	27,980+	27,980+

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OBJECT PROJ ACCOUNT TITLE							
570000 04114 INT/$8,035,100 LANDFILL PHA	370,925+	356,500+	181,811+	341,755+	341,755+	341,755+	341,755+
570000 04115 INT/$123,000 DEVELOPMENT RI	5,408+	5,200+	2,651+	4,985+	4,985+	4,985+	4,985+
570000 04116 INT/$10,879,900 DEVELOPMENT	502,282+	482,750+	246,197+	462,750+	462,750+	462,750+	462,750+
570000 04117 INT/$12,806,600 LANDFILL PH	487,247+	510,250+	255,519+	488,285+	488,285+	488,285+	488,285+
570000 04118 INT/$8,964,900 DEVEL RGHTS	341,077+	352,790+	178,589+	341,815+	341,815+	341,815+	341,815+
570000 04119 H INT/$1,760,200 '03 ROAD I	67,389+	69,750+	34,866+	64,825+	64,825+	64,825+	64,825+
570000 04120 INT/$101,500 '03AMBULANCE	4,187+	4,135+	2,066+	3,680+	3,680+	3,680+	3,680+
570000 04121 INT/$76,900'03 GENERATOR-PD	2,923+	3,070+	1,531+	2,935+	2,935+	2,935+	2,935+
570000 04122 INT/$223,500 TWIN PONDS PAR	9,221+	9,100+	4,549+	8,105+	8,105+	8,105+	8,105+
570000 04123 INT/$914,700 URBAN RENEWAL	34,804+	36,450+	18,223+	34,880+	34,880+	34,880+	34,880+
570000 04124 INT/FINAL!! MASTER PLAN III	2,077+	1,270+	634+	0+	0+	0+	0+
570000 04125 INT/$1,070,100 TRENT SETTLE	78,089+	71,380+	35,688+	55,865+	55,865+	55,865+	55,865+
570000 04126 INT/$250,000 T.H. ANNEX	0+	0+	0+	0+	9,650+	9,650+	9,650+
570000 04127 INT/$213,100 COMPUTERIZATIO	10,800+	9,875+	4,935+	7,725+	7,725+	7,725+	7,725+
570000 04128 INT/$315,600 FARMLAND Y2K+	12,008+	12,575+	6,287+	12,035+	12,035+	12,035+	12,035+
570000 04129 INT/$11,000,000 LANDFILL IV	0+	0+	0+	426,300+	426,300+	426,300+	426,300+
570000 04130 INT/$3,000,000 OPEN SPACE '	0+	0+	0+	115,600+	115,600+	115,600+	115,600+
570000 04131 INT/$10,000 PD GENERATOR II	0+	0+	0+	375+	375+	375+	375+

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OBJECT PROJ ACCOUNT TITLE							
570000 04132 INT/$15,000 COMPUTER II	0+	0+	0+	565+	565+	565+	565+
570000 04133 INT/$70,000 UPPER MILLS DAM	0+	0+	0+	2,700+	2,700+	2,700+	2,700+
570000 04134 INT/$320,000 RR ST PKG IMPR	0+	0+	0+	12,100+	12,100+	12,100+	12,100+
570000 04135 INT/$140,000 HGHY TRUCKS '0	0+	0+	0+	5,400+	5,400+	5,400+	5,400+
570000 04136 INT/$500,000 '05 RE PAVING	0+	0+	0+	19,300+	19,300+	19,300+	19,300+
571000 04006 BONDING FEES - R&G	118+	0+	0+	0+	0+	0+	0+
571000 04008 BONDING FEES - RIMLANDS	78+	0+	0+	0+	0+	0+	0+
571000 04009 BONDING FEES - HIGHWAY	432+	0+	0+	0+	0+	0+	0+
571000 04011 BONDING FEES-HGHY	0+	0+	0+	0+	0+	0+	0+
571000 04013 INDEBTEDNESS-BONDING FEES	262+	0+	0+	0+	0+	0+	0+
571000 04014 INDEBTEDNESS-BONDING FEES	0+	25+	0+	0+	0+	0+	0+
571000 04015 INDEBTEDNESS-BONDING FEES	19+	25+	21+	25+	25+	25+	25+
571000 04016 INDEBTEDNESS-BONDING FEES	0+	25+	0+	0+	0+	0+	0+
571000 04018 INDEBTEDNESS-BONDING FEES	0+	25+	0+	0+	0+	0+	0+
571000 04023 BONDING FEES-HGHY	0+	25+	0+	0+	0+	0+	0+
571000 04024 INDEBTEDNESS-BONDING FEES	94+	0+	0+	0+	0+	0+	0+
571000 04025 INDEBTEDNESS-BONDING FEES	533+	600+	645+	650+	650+	650+	650+
571000 04026 INDEBTEDNESS-BONDING FEES	320+	0+	0+	0+	0+	0+	0+

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571000	04034	BONDING FEES - THEATER I	172+	0+	0+	0+	0+	0+	0+
571000	04036	BONDING FEES-REFUSE&GARBAGE	0+	25+	0+	0+	0+	0+	0+
571000	04038	BONDING FEES - COMPACTOR TR	20+	0+	0+	0+	0+	0+	0+
571000	04039	BONDING FEES - STREET LIGHT	34+	0+	0+	0+	0+	0+	0+
571000	04040	INDEBTEDNESS-BONDING FEES	74+	50+	37+	0+	0+	0+	0+
571000	04044	INDEBTEDNESS-BONDING FEES	243+	0+	0+	0+	0+	0+	0+
571000	04045	INDEBTEDNESS-BONDING FEES	0+	50+	0+	0+	0+	0+	0+
571000	04050	INDEBTEDNESS-BONDING FEES	65+	50+	28+	0+	0+	0+	0+
571000	04051	INDEBTEDNESS-BONDING FEES	43+	0+	0+	0+	0+	0+	0+
571000	04061	BONDING FEES - SUFFOLK THEA	747+	0+	0+	0+	0+	0+	0+
571000	04062	BONDING FEES - CORWIN BENJA	292+	0+	0+	0+	0+	0+	0+
571000	04063	BONDING FEES - HOWELL AVE P	120+	0+	0+	0+	0+	0+	0+
571000	04064	BONDING FEES - BACKHOE	22+	0+	0+	0+	0+	0+	0+
571000	04065	BONDING FEES - DRAINAGE'96	808+	0+	0+	0+	0+	0+	0+
571000	04066	BONDING FEES - BULKHEADING	620+	0+	0+	0+	0+	0+	0+
571000	04067	BONDING FEES - '96 AMBULANC	33+	0+	0+	0+	0+	0+	0+
571000	04076	BONDING FEES BLDG GAS CON	0+	50+	0+	0+	0+	0+	0+
571000	04077	BONDING FEES H/MAYO	0+	50+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
571000 04078 BONDING FEES DRAINAGE '01	0+	50+	0+	0+	0+	0+	0+
571000 04079 BONDING FEES Y2K HGHY EQU	0+	50+	0+	0+	0+	0+	0+
571000 04080 INDEBTEDNESS-BONDING FEES	3+	10+	0+	0+	0+	0+	0+
571000 04082 BONDING FEES SIDEWALK 2001	0+	25+	0+	0+	0+	0+	0+
571000 04084 INDEBTEDNESS-BONDING FEES	962+	0+	0+	0+	0+	0+	0+
571000 04085 INDEBTEDNESS-BONDING FEES	0+	25+	0+	0+	0+	0+	0+
571000 04086 INDEBTEDNESS-BONDING FEES	0+	50+	0+	0+	0+	0+	0+
571000 04091 BONDING FEES-REFUSE&GARBAGE	7+	0+	0+	0+	0+	0+	0+
571000 04093 BONDING FEES IRON PIER BEAC	0+	50+	0+	0+	0+	0+	0+
571000 04095 BONDING FEES SENIOR CITIZE	0+	50+	0+	0+	0+	0+	0+
571000 04096 INDEBTEDNESS-BONDING FEES	26+	0+	0+	0+	0+	0+	0+
571000 04098 BONDING FEES-HGHY	188+	0+	0+	0+	0+	0+	0+
571000 04099 BONDING FEES SKATEBOARD CO	0+	200+	0+	0+	0+	0+	0+
571000 04102 BONDING FEES - TH FLOOR IMP	0+	0+	475+	0+	0+	0+	0+
571000 04105 BONDING FEES M.G. IMPROVEM	0+	200+	0+	0+	0+	0+	0+
571000 04106 BONDING FEES HGHY BARN ROO	0+	25+	0+	0+	0+	0+	0+
571000 04108 BONDING FEES Y2K HGHY TRUCK	0+	100+	0+	0+	0+	0+	0+
571000 04110 BONDING FEES MASTER PLAN I	0+	25+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
571000 04111 BONDING FEES RR AVE CONDEMN	0+	25+	0+	0+	0+	0+	0+
571000 04112 BONDING FEES EDWARDS TRAFF	0+	25+	0+	0+	0+	0+	0+
571000 04113 BONDING FEES LANDFILL PHAS	0+	25+	0+	0+	0+	0+	0+
571000 04114 BONDING FEES LANDFILL PHA	0+	50+	0+	0+	0+	0+	0+
571000 04115 BONDING FEES ACQ OF DEVELO	0+	25+	0+	0+	0+	0+	0+
571000 04116 BONDING FEES DEVELOPMENT RG	0+	50+	0+	0+	0+	0+	0+
571000 04117 LANDFILL PHASE III BOND FEE	17,312+	500+	0+	0+	0+	0+	0+
571000 04118 DEVELOP RGHT III BOND FEE	12,118+	5,000+	0+	0+	0+	0+	0+
571000 04119 BONDING FEES HGHY ROAD PAVI	2,473+	500+	0+	0+	0+	0+	0+
571000 04120 '03AMBULANCE-BONDING FEES	156+	50+	0+	0+	0+	0+	0+
571000 04121 PD/COURT GENERATOR BOND FEE	104+	50+	0+	0+	0+	0+	0+
571000 04122 TWIN POND PK PKG BOND FEES	343+	50+	0+	0+	0+	0+	0+
571000 04123 BONDING FEES RR ST URBAN R	1,237+	50+	0+	0+	0+	0+	0+
571000 04124 MASTER PLAN III BOND FEES	77+	100+	0+	0+	0+	0+	0+
571000 04125 TRENT SETTLEMENT BOND FEES	2,906+	1,000+	0+	0+	0+	0+	0+
571000 04126 T.H. ANNEX-BONDING FEES	0+	50+	0+	0+	0+	0+	0+
571000 04127 BONDING FEES 03 COMPUTER	402+	50+	0+	0+	0+	0+	0+
571000 04128 BONDING FEES FARMLAND RHGTS	427+	500+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
DEBT - INTEREST SUBTOTAL	2,752,371+	2,637,322+	1,347,243+	3,049,913+	3,059,563+	2,983,333+	3,059,563+
DEBT - INTEREST SUBTOTAL	2,752,371+	2,637,322+	1,347,243+	3,049,913+	3,059,563+	2,983,333+	3,059,563+
PROGRAM TOTAL	7,170,427+	7,208,112+	4,063,231+	8,253,155+	8,262,805+	7,643,075+	8,262,805+
CC TOTAL	7,170,427+	7,208,112+	4,063,231+	8,253,155+	8,262,805+	7,643,075+	8,262,805+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097300 COST CENTER - BOND ANTICIPATION NOTES PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	72,000+	72,000+	27,000+	27,000+	27,000+	27,000+	27,000+
DEBT - INTEREST	4,721+	3,650+	490+	1,835+	1,835+	1,835+	1,835+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	76,721+	75,650+	27,490+	28,835+	28,835+	28,835+	28,835+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
560000	04102	PRINC TOWN HALL FLOOR 5/22	7,000+	7,000+	7,000+	7,000+	7,000+	7,000+	7,000+
560000	04107	PRINC POLICE RADIO 8/7	60,000+	60,000+	0+	20,000+	20,000+	20,000+	20,000+
560000	04109	PRINC SUFFOLK THEATER#3 8/7	5,000+	5,000+	20,000+	0+	0+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	72,000+	72,000+	27,000+	27,000+	27,000+	27,000+	27,000+
		DEBT - PRINCIPAL SUBTOTAL	72,000+	72,000+	27,000+	27,000+	27,000+	27,000+	27,000+
570000	04076	INT/$185000 GAS CONVERSION	0+	0+	0+	0+	0+	0+	0+
570000	04077	INT/$382000 MAYO SETTLEMENT	0+	0+	0+	0+	0+	0+	0+
570000	04078	INT/$390000 DRAINAGE 2001	0+	0+	0+	0+	0+	0+	0+
570000	04079	INT/$350000 Y2K HGHY EQUIP	0+	0+	0+	0+	0+	0+	0+
570000	04082	INT/$40000 SIDEWALKS 2001	0+	0+	0+	0+	0+	0+	0+
570000	04093	INT/750000. IRON PIER #1	0+	0+	0+	0+	0+	0+	0+
570000	04095	INT/400000. HUMAN SERVICE#1	0+	0+	0+	0+	0+	0+	0+
570000	04099	INT/700000.SKATEPARK#1	0+	0+	0+	0+	0+	0+	0+
570000	04102	INT/14000.T.H. FLOOR	378+	400+	312+	560+	560+	560+	560+
570000	04105	INT/1200000. M.G.#1	0+	0+	0+	0+	0+	0+	0+
570000	04106	INT/140000.HGHY ROOF	0+	0+	0+	0+	0+	0+	0+
570000	04107	INT/$20,000.P.D.RADIO SYSTE	1,606+	1,500+	0+	800+	800+	800+	800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
570000 04108	INT/450000.Y2K HGHY TRUCKS	0+	0+	0+	0+	0+	0+	0+
570000 04109	INT/20,000. SUFFOLK THEATER	287+	400+	178+	0+	0+	0+	0+
570000 04110	INT/125000.MASTER PLAN	0+	0+	0+	0+	0+	0+	0+
570000 04111	INT/300000. RR AVE RENEW#2	0+	0+	0+	0+	0+	0+	0+
570000 04114	INT/$3000000. LANDFILL RECL	0+	0+	0+	0+	0+	0+	0+
570000 04116	INT/$1100000. OPEN SPACE	0+	0+	0+	0+	0+	0+	0+
571000 04099	SKATEPARK#1-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04102	T.H. FLOOR-BONDING FEES	475+	375+	0+	475+	475+	475+	475+
571000 04107	P.D. RADIO-BONDING FEES	1,075+	525+	0+	0+	0+	0+	0+
571000 04109	SUFFOLK THEATER#3-BONDING F	900+	450+	0+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	4,721+	3,650+	490+	1,835+	1,835+	1,835+	1,835+
	DEBT - INTEREST SUBTOTAL	4,721+	3,650+	490+	1,835+	1,835+	1,835+	1,835+
	PROGRAM TOTAL	76,721+	75,650+	27,490+	28,835+	28,835+	28,835+	28,835+
	CC TOTAL	76,721+	75,650+	27,490+	28,835+	28,835+	28,835+	28,835+
	DIVISION TOTAL	7,247,148+	7,283,762+	4,090,721+	8,281,990+	8,291,640+	7,671,910+	8,291,640+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
FUND 384 TOTAL	7,247,148+	7,283,762+	4,090,721+	8,281,990+	8,291,640+	7,671,910+	8,291,640+
GRAND TOTAL	7,247,148+	7,283,762+	4,090,721+	8,281,990+	8,291,640+	7,671,910+	8,291,640+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
499990 00000 APPROP. F/B C.P.F. (BUDGET	0+	1,843,115+	0+	2,134,245+	2,134,245+	2,134,245+	2,134,245+
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	2,042,823+	0+	1,961,079+	1,961,079+	1,961,079+	1,961,079+
STATE, COUNTY & FEDERAL AID	0+	3,885,938+	0+	4,095,324+	4,095,324+	4,095,324+	4,095,324+
STATE, COUNTY & FEDERAL AID	0+	3,885,938+	0+	4,095,324+	4,095,324+	4,095,324+	4,095,324+
PROGRAM TOTAL	0+	3,885,938+	0+	4,095,324+	4,095,324+	4,095,324+	4,095,324+
CC TOTAL	0+	3,885,938+	0+	4,095,324+	4,095,324+	4,095,324+	4,095,324+
DIVISION TOTAL	0+	3,885,938+	0+	4,095,324+	4,095,324+	4,095,324+	4,095,324+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	GEN TOWN DEBT INVESTME	240,355+	97,279+	199,805+	100,000+	100,000+	100,000+	100,000+
	USE OF MONEY & PROPERTY SUB	240,355+	97,279+	199,805+	100,000+	100,000+	100,000+	100,000+
	USE OF MONEY & PROPERTY SUB	240,355+	97,279+	199,805+	100,000+	100,000+	100,000+	100,000+
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	240,355+	97,279+	199,805+	100,000+	100,000+	100,000+	100,000+
	CC TOTAL	240,355+	97,279+	199,805+	100,000+	100,000+	100,000+	100,000+
	DIVISION TOTAL	240,355+	97,279+	199,805+	100,000+	100,000+	100,000+	100,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
491255 00000	SUFFOLK COUNTY E911 AID	60,000+	62,025+	60,000+	20,800+	20,800+	20,800+	20,800+
	STATE, COUNTY & FEDERAL AID	60,000+	62,025+	60,000+	20,800+	20,800+	20,800+	20,800+
	STATE, COUNTY & FEDERAL AID	60,000+	62,025+	60,000+	20,800+	20,800+	20,800+	20,800+
	PROGRAM TOTAL	60,000+	62,025+	60,000+	20,800+	20,800+	20,800+	20,800+
	CC TOTAL	60,000+	62,025+	60,000+	20,800+	20,800+	20,800+	20,800+
	DIVISION TOTAL	60,000+	62,025+	60,000+	20,800+	20,800+	20,800+	20,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
481000	00000	GENERAL TOWN TRANSFERS	1,850,000+	2,350,000+	0+	3,100,000+	3,100,000+	3,100,000+	3,100,000+
481175	00000	RISK RETENTION TRANSFER	568,464+	0+	0+	0+	0+	0+	0+
481900	00000	SPECIAL TRUST TRANSFERS	91,450+	89,240+	0+	86,830+	86,830+	86,830+	86,830+
483200	00000	STREET LIGHTING TRANSFER	33,732+	27,182+	0+	26,841+	26,841+	26,841+	26,841+
484000	00000	HIGHWAY TRANSFER	583,825+	656,698+	0+	676,435+	676,435+	676,435+	676,435+
486600	00000	TRANS FRM SUFFOLK THEATER G	0+	0+	0+	68,515+	68,515+	68,515+	68,515+
487000	00000	CAPITAL PROJECTS TRANSFERS	1,853+	0+	0+	0+	0+	0+	0+
487000	42001	CAPITAL PROJECTS TRANSFERS	4,458+	0+	0+	0+	0+	0+	0+
487000	42014	CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
488100	00000	MUNICIPAL GARAGE TRANSFERS	0+	115,400+	0+	116,895+	116,895+	116,895+	116,895+
489150	00000	TRANSFER FRM COMMUNITY PRES	5,000,000+	0+	2,000,000+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	8,133,782+	3,238,520+	2,000,000+	4,075,516+	4,075,516+	4,075,516+	4,075,516+
		INTER FUND TRANSFERS SUBTOT	8,133,782+	3,238,520+	2,000,000+	4,075,516+	4,075,516+	4,075,516+	4,075,516+
		PROGRAM TOTAL	8,133,782+	3,238,520+	2,000,000+	4,075,516+	4,075,516+	4,075,516+	4,075,516+
		CC TOTAL	8,133,782+	3,238,520+	2,000,000+	4,075,516+	4,075,516+	4,075,516+	4,075,516+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095710 COST CENTER - SERIAL BONDS PROCEEDS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
473000 04011 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 04014 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 04016 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 04018 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 04023 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 04036 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 04045 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 04085 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000 04086 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
475791 04011 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 04014 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 04016 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 04018 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 04023 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 04036 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 04045 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 04085 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791 04086 PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095710 COST CENTER - SERIAL BONDS PROCEEDS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
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	8,149,911+	3,238,520+	2,000,000+	4,075,516+	4,075,516+	4,075,516+	4,075,516+
FUND 384 TOTAL	8,450,266+	7,283,762+	2,259,805+	8,291,640+	8,291,640+	8,291,640+	8,291,640+
GRAND TOTAL	8,450,266+	7,283,762+	2,259,805+	8,291,640+	8,291,640+	8,291,640+	8,291,640+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

385 FUND - SCAVANGER WASTE DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	39,500+	73,868+	35,566+	77,200+	77,200+	42,900+	77,200+
DEBT - INTEREST	42,870+	42,230+	21,339+	41,256+	41,256+	34,410+	41,256+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	82,370+	116,098+	56,905+	118,456+	118,456+	77,310+	118,456+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
560000 05001	BOND #I PRINC DUE 3/1 (88/9	0+	26,717+	26,716+	28,257+	28,257+	0+	28,257+
560000 05002	BOND #II PRINC DUE 3/1 (88/	0+	6,451+	6,450+	6,043+	6,043+	0+	6,043+
560000 05003	BOND#III TRANSFER STATIONS	2,400+	2,400+	2,400+	2,500+	2,500+	2,500+	2,500+
560000 05004	BOND#IV HEADWORKS #I	37,100+	38,300+	0+	38,600+	38,600+	38,600+	38,600+
560000 05005	HEADWORKS IMPR #II PRINCIPA	0+	0+	0+	1,800+	1,800+	1,800+	1,800+
	DEBT - PRINCIPAL SUBTOTAL	39,500+	73,868+	35,566+	77,200+	77,200+	42,900+	77,200+
	DEBT - PRINCIPAL SUBTOTAL	39,500+	73,868+	35,566+	77,200+	77,200+	42,900+	77,200+
570000 05001	BOND #I INT/$184,115.06	6,997+	6,255+	3,294+	5,532+	5,532+	0+	5,532+
570000 05002	BOND #II INT/$43,162.26	1,657+	1,480+	779+	1,314+	1,314+	0+	1,314+
570000 05003	BOND #III INT/$52,800	2,321+	2,235+	1,138+	2,140+	2,140+	2,140+	2,140+
570000 05004	INT/$809,600 HEADWORKS #I	30,801+	32,260+	16,128+	30,870+	30,870+	30,870+	30,870+
570000 05005	INT/$809,600 HEADWRKS #II	0+	0+	0+	1,400+	1,400+	1,400+	1,400+
571000 05001	INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 05002	INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 05003	INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 05004	BONDING FEES HEADWORKS #I	1,094+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
DEBT - INTEREST SUBTOTAL	42,870+	42,230+	21,339+	41,256+	41,256+	34,410+	41,256+
DEBT - INTEREST SUBTOTAL	42,870+	42,230+	21,339+	41,256+	41,256+	34,410+	41,256+
PROGRAM TOTAL	82,370+	116,098+	56,905+	118,456+	118,456+	77,310+	118,456+
CC TOTAL	82,370+	116,098+	56,905+	118,456+	118,456+	77,310+	118,456+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

385 FUND - SCAVANGER WASTE DISTRICT 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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
570000 05003	INT/$60,000. TRANSFER STATI	0+	0+	0+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	DEBT - INTEREST 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	82,370+	116,098+	56,905+	118,456+	118,456+	77,310+	118,456+
	FUND 385 TOTAL	82,370+	116,098+	56,905+	118,456+	118,456+	77,310+	118,456+
	GRAND TOTAL	82,370+	116,098+	56,905+	118,456+	118,456+	77,310+	118,456+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
499999	00000	APPROP. F/B (BUDGET PREP. O	0+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
		STATE, COUNTY & FEDERAL AID	0+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
		STATE, COUNTY & FEDERAL AID	0+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
		PROGRAM TOTAL	0+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
		CC TOTAL	0+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
		DIVISION TOTAL	0+	30,000+	0+	30,000+	30,000+	30,000+	30,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
441100	00000	INTEREST ON INVESTMENT	2,709+	4,000+	1,368+	4,000+	2,000+	2,000+	2,000+
		USE OF MONEY & PROPERTY SUB	2,709+	4,000+	1,368+	4,000+	2,000+	2,000+	2,000+
		USE OF MONEY & PROPERTY SUB	2,709+	4,000+	1,368+	4,000+	2,000+	2,000+	2,000+
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	2,709+	4,000+	1,368+	4,000+	2,000+	2,000+	2,000+
		CC TOTAL	2,709+	4,000+	1,368+	4,000+	2,000+	2,000+	2,000+
		DIVISION TOTAL	2,709+	4,000+	1,368+	4,000+	2,000+	2,000+	2,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
482300 00000	SCAVENGER WASTE TRANSFERS	0+	82,098+	0+	84,456+	86,456+	86,456+	86,456+
	INTER FUND TRANSFERS SUBTOT	0+	82,098+	0+	84,456+	86,456+	86,456+	86,456+
	INTER FUND TRANSFERS SUBTOT	0+	82,098+	0+	84,456+	86,456+	86,456+	86,456+
	PROGRAM TOTAL	0+	82,098+	0+	84,456+	86,456+	86,456+	86,456+
	CC TOTAL	0+	82,098+	0+	84,456+	86,456+	86,456+	86,456+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

385 FUND - SCAVANGER WASTE DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095710 COST CENTER - SERIAL BONDS PROCEEDS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
473000	05001	PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
473000	05002	PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
475791	05001	PROCEEDS OF ADVANCE REFUNDI	0+	0+	0+	0+	0+	0+	0+
475791	05002	PROCEEDS OF ADVANCE REFUNDI	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+	82,098+	0+	84,456+	86,456+	86,456+	86,456+
		FUND 385 TOTAL	2,709+	116,098+	1,368+	118,456+	118,456+	118,456+	118,456+
		GRAND TOTAL	2,709+	116,098+	1,368+	118,456+	118,456+	118,456+	118,456+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	24,000+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	0+	24,000+	0+	0+	0+	0+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
522000 00000	EQUIP & CAPITAL OUTLAY BUIL	0+	0+	24,000+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	24,000+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	24,000+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	24,000+	0+	0+	0+	0+
	CC TOTAL	0+	0+	24,000+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	24,000+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

386 FUND - SUFFOLK THEATER GML 6-L DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	68,515+	68,515+	68,515+	68,515+
T O T A L	0+	0+	0+	68,515+	68,515+	68,515+	68,515+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
595384 00000	TRANSFER TO GEN FUND DEBT S	0+	0+	0+	68,515+	68,515+	68,515+	68,515+
	INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	68,515+	68,515+	68,515+	68,515+
	INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	68,515+	68,515+	68,515+	68,515+
	PROGRAM TOTAL	0+	0+	0+	68,515+	68,515+	68,515+	68,515+
	CC TOTAL	0+	0+	0+	68,515+	68,515+	68,515+	68,515+
	DIVISION TOTAL	0+	0+	0+	68,515+	68,515+	68,515+	68,515+
	FUND 386 TOTAL	0+	0+	24,000+	68,515+	68,515+	68,515+	68,515+
	GRAND TOTAL	0+	0+	24,000+	68,515+	68,515+	68,515+	68,515+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

386 FUND - SUFFOLK THEATER GML 6-L DEBT SERVICE
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
499999	00000	APPROP. F/B (BUDGET PREP. O	0+	0+	0+	68,515+	68,515+	68,515+	68,515+
		STATE, COUNTY & FEDERAL AID	0+	0+	0+	68,515+	68,515+	68,515+	68,515+
		STATE, COUNTY & FEDERAL AID	0+	0+	0+	68,515+	68,515+	68,515+	68,515+
		PROGRAM TOTAL	0+	0+	0+	68,515+	68,515+	68,515+	68,515+
		CC TOTAL	0+	0+	0+	68,515+	68,515+	68,515+	68,515+
		DIVISION TOTAL	0+	0+	0+	68,515+	68,515+	68,515+	68,515+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	SUFFOLK THEATRE INVESTME	1,781+	0+	1,781+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,781+	0+	1,781+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,781+	0+	1,781+	0+	0+	0+	0+
	PROGRAM TOTAL	1,781+	0+	1,781+	0+	0+	0+	0+
	CC TOTAL	1,781+	0+	1,781+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
464100 00000 REAL PROPERTY, SALE OF	737,650+	0+	737,650+	0+	0+	0+	0+
SALES SUBTOTAL	737,650+	0+	737,650+	0+	0+	0+	0+
SALES SUBTOTAL	737,650+	0+	737,650+	0+	0+	0+	0+
PROGRAM TOTAL	737,650+	0+	737,650+	0+	0+	0+	0+
CC TOTAL	737,650+	0+	737,650+	0+	0+	0+	0+
DIVISION TOTAL	739,431+	0+	739,431+	0+	0+	0+	0+
FUND 386 TOTAL	739,431+	0+	739,431+	68,515+	68,515+	68,515+	68,515+
GRAND TOTAL	739,431+	0+	739,431+	68,515+	68,515+	68,515+	68,515+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	332,372+	200,000+	0+	200,000+	200,000+	0+	0+
T O T A L	332,372+	200,000+	0+	200,000+	200,000+	0+	0+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
595406 80051	TRANSFER TO TOWN HALL CAPIT	332,372+	200,000+	0+	200,000+	200,000+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	332,372+	200,000+	0+	200,000+	200,000+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	332,372+	200,000+	0+	200,000+	200,000+	0+	0+
	PROGRAM TOTAL	332,372+	200,000+	0+	200,000+	200,000+	0+	0+
	CC TOTAL	332,372+	200,000+	0+	200,000+	200,000+	0+	0+
	DIVISION TOTAL	332,372+	200,000+	0+	200,000+	200,000+	0+	0+
	FUND 451 TOTAL	332,372+	200,000+	0+	200,000+	200,000+	0+	0+
	GRAND TOTAL	332,372+	200,000+	0+	200,000+	200,000+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	0+	0+	313+	0+	0+	0+	0+
441100 80051	INVESTMENTS EARNINGS	804+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	804+	0+	313+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	804+	0+	313+	0+	0+	0+	0+
	PROGRAM TOTAL	804+	0+	313+	0+	0+	0+	0+
	CC TOTAL	804+	0+	313+	0+	0+	0+	0+
	DIVISION TOTAL	804+	0+	313+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
492500 80051	TRANSPORTATION STATE AID	197,639+	200,000+	0+	200,000+	200,000+	0+	0+
	STATE, COUNTY & FEDERAL AID	197,639+	200,000+	0+	200,000+	200,000+	0+	0+
	STATE, COUNTY & FEDERAL AID	197,639+	200,000+	0+	200,000+	200,000+	0+	0+
	PROGRAM TOTAL	197,639+	200,000+	0+	200,000+	200,000+	0+	0+
	CC TOTAL	197,639+	200,000+	0+	200,000+	200,000+	0+	0+
	DIVISION TOTAL	197,639+	200,000+	0+	200,000+	200,000+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
487000	80051	CAPITAL PROJECTS TRANSFERS	1,600+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	1,600+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	1,600+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	1,600+	0+	0+	0+	0+	0+	0+
		CC TOTAL	1,600+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	1,600+	0+	0+	0+	0+	0+	0+
		FUND 451 TOTAL	200,043+	200,000+	313+	200,000+	200,000+	0+	0+
		GRAND TOTAL	200,043+	200,000+	313+	200,000+	200,000+	0+	0+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

452 FUND - YOUTH SERVICES CAP PROJECT
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	57,848+	60,300+	30,671+	64,215+	64,215+	5,115+	5,115+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	13,503+	0+	6,650+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	71,351+	60,300+	37,321+	64,215+	64,215+	5,115+	5,115+

P E R S O N N E L

FULL TIME	1	1	1	1	1
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	1	1	1	1	1

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	90052	PERSONAL SERVICES (1F)	53,085+	56,100+	26,773+	59,100+	59,100+	0+	0+
512500	90052	OVERTIME NON-UNIFORM	1,070+	300+	0+	1,000+	1,000+	1,000+	1,000+
513500	90052	LONGEVITY NON-UNIFORM	3,693+	3,900+	3,898+	4,115+	4,115+	4,115+	4,115+
		PERSONAL SERVICES SUBTOTAL	57,848+	60,300+	30,671+	64,215+	64,215+	5,115+	5,115+
		PERSONAL SERVICES SUBTOTAL	57,848+	60,300+	30,671+	64,215+	64,215+	5,115+	5,115+
589500	90052	FRINGE BENEFITS	13,503+	0+	6,650+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	13,503+	0+	6,650+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	13,503+	0+	6,650+	0+	0+	0+	0+
		PROGRAM TOTAL	71,351+	60,300+	37,321+	64,215+	64,215+	5,115+	5,115+
		CC TOTAL	71,351+	60,300+	37,321+	64,215+	64,215+	5,115+	5,115+
		DIVISION TOTAL	71,351+	60,300+	37,321+	64,215+	64,215+	5,115+	5,115+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	6,635+	6,500+	0+	7,600+	7,600+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	6,635+	6,500+	0+	7,600+	7,600+	0+	0+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
581500	90052	NON UNIFORM RETIREMENT	6,635+	6,500+	0+	7,600+	7,600+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	6,635+	6,500+	0+	7,600+	7,600+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	6,635+	6,500+	0+	7,600+	7,600+	0+	0+
		PROGRAM TOTAL	6,635+	6,500+	0+	7,600+	7,600+	0+	0+
		CC TOTAL	6,635+	6,500+	0+	7,600+	7,600+	0+	0+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	4,460+	4,800+	2,365+	5,200+	5,200+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	4,460+	4,800+	2,365+	5,200+	5,200+	0+	0+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
582500	90052	NON UNIFORM FICA	4,460+	4,800+	2,365+	5,200+	5,200+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	4,460+	4,800+	2,365+	5,200+	5,200+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	4,460+	4,800+	2,365+	5,200+	5,200+	0+	0+
		PROGRAM TOTAL	4,460+	4,800+	2,365+	5,200+	5,200+	0+	0+
		CC TOTAL	4,460+	4,800+	2,365+	5,200+	5,200+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	50+	1,000+	250+	1,000+	1,000+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	50+	1,000+	250+	1,000+	1,000+	0+	0+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
583500	90052	NON UNIFORM WORKERS COMPENS	50+	1,000+	250+	1,000+	1,000+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	50+	1,000+	250+	1,000+	1,000+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	50+	1,000+	250+	1,000+	1,000+	0+	0+
		PROGRAM TOTAL	50+	1,000+	250+	1,000+	1,000+	0+	0+
		CC TOTAL	50+	1,000+	250+	1,000+	1,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	13,600+	0+	14,700+	14,700+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	13,600+	0+	14,700+	14,700+	0+	0+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

452 FUND - YOUTH SERVICES CAP PROJECT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
584500 90052	NON UNIFORM HOSPITALIZATION	0+	13,600+	0+	14,700+	14,700+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	13,600+	0+	14,700+	14,700+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	13,600+	0+	14,700+	14,700+	0+	0+
	PROGRAM TOTAL	0+	13,600+	0+	14,700+	14,700+	0+	0+
	CC TOTAL	0+	13,600+	0+	14,700+	14,700+	0+	0+
	DIVISION TOTAL	11,145+	25,900+	2,615+	28,500+	28,500+	0+	0+
	FUND 452 TOTAL	82,496+	86,200+	39,936+	92,715+	92,715+	5,115+	5,115+
	GRAND TOTAL	82,496+	86,200+	39,936+	92,715+	92,715+	5,115+	5,115+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 90052	INVESTMENTS EARNINGS	276+	0+	10+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	276+	0+	10+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	276+	0+	10+	0+	0+	0+	0+
	PROGRAM TOTAL	276+	0+	10+	0+	0+	0+	0+
	CC TOTAL	276+	0+	10+	0+	0+	0+	0+
	DIVISION TOTAL	276+	0+	10+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
491000 90052	YOUTH SERVICES COUNTY	7,656+	33,000+	0+	33,000+	30,000+	0+	0+
	STATE, COUNTY & FEDERAL AID	7,656+	33,000+	0+	33,000+	30,000+	0+	0+
	STATE, COUNTY & FEDERAL AID	7,656+	33,000+	0+	33,000+	30,000+	0+	0+
	PROGRAM TOTAL	7,656+	33,000+	0+	33,000+	30,000+	0+	0+
	CC TOTAL	7,656+	33,000+	0+	33,000+	30,000+	0+	0+
	DIVISION TOTAL	7,656+	33,000+	0+	33,000+	30,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
481000 90052	GENERAL FUND TRANSFERS	53,380+	53,200+	53,200+	53,200+	62,715+	0+	0+
	INTER FUND TRANSFERS SUBTOT	53,380+	53,200+	53,200+	53,200+	62,715+	0+	0+
	INTER FUND TRANSFERS SUBTOT	53,380+	53,200+	53,200+	53,200+	62,715+	0+	0+
	PROGRAM TOTAL	53,380+	53,200+	53,200+	53,200+	62,715+	0+	0+
	CC TOTAL	53,380+	53,200+	53,200+	53,200+	62,715+	0+	0+
	DIVISION TOTAL	53,380+	53,200+	53,200+	53,200+	62,715+	0+	0+
	FUND 452 TOTAL	61,312+	86,200+	53,210+	86,200+	92,715+	0+	0+
	GRAND TOTAL	61,312+	86,200+	53,210+	86,200+	92,715+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

625 FUND - MUNICIPAL FUEL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016700 COST CENTER - MUNICIPAL FUEL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	288,548+	327,398+	165,226+	450,000+	450,000+	450,000+	450,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	288,548+	327,398+	165,226+	450,000+	450,000+	450,000+	450,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	M F CONTRACTUAL EXPENSES	288,548+	327,398+	165,226+	450,000+	450,000+	450,000+	450,000+
	CONTRACTUAL EXPENSES SUBTOT	288,548+	327,398+	165,226+	450,000+	450,000+	450,000+	450,000+
	CONTRACTUAL EXPENSES SUBTOT	288,548+	327,398+	165,226+	450,000+	450,000+	450,000+	450,000+
	PROGRAM TOTAL	288,548+	327,398+	165,226+	450,000+	450,000+	450,000+	450,000+
	CC TOTAL	288,548+	327,398+	165,226+	450,000+	450,000+	450,000+	450,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

625 FUND - MUNICIPAL FUEL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	230+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	230+	10,000+	0+	10,000+	10,000+	10,000+	10,000+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
549100 00000 M F DEPRECIATION EXPENSE	230+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	230+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	230+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	230+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	230+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
DIVISION TOTAL	288,778+	337,398+	165,226+	460,000+	460,000+	460,000+	460,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

625 FUND - MUNICIPAL FUEL FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	319,450+	4,150+	0+	4,150+	3,900+	3,900+	3,900+
T O T A L	319,450+	4,150+	0+	4,150+	3,900+	3,900+	3,900+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
595406 70008	TRANSFER TO TOWN HALL CAPIT	315,500+	0+	0+	0+	0+	0+	0+
596500 00000	INSURANCE RESERVE TRANSFERS	3,950+	4,150+	0+	4,150+	3,900+	3,900+	3,900+
	INTERFUND TRANSFERS SUBTOTA	319,450+	4,150+	0+	4,150+	3,900+	3,900+	3,900+
	INTERFUND TRANSFERS SUBTOTA	319,450+	4,150+	0+	4,150+	3,900+	3,900+	3,900+
	PROGRAM TOTAL	319,450+	4,150+	0+	4,150+	3,900+	3,900+	3,900+
	CC TOTAL	319,450+	4,150+	0+	4,150+	3,900+	3,900+	3,900+
	DIVISION TOTAL	319,450+	4,150+	0+	4,150+	3,900+	3,900+	3,900+
	FUND 625 TOTAL	608,228+	341,548+	165,226+	464,150+	463,900+	463,900+	463,900+
	GRAND TOTAL	608,228+	341,548+	165,226+	464,150+	463,900+	463,900+	463,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
420000	00000	DEPARTMENTAL INCOME	17+	0+	6+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	17+	0+	6+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	17+	0+	6+	0+	0+	0+	0+
441100	00000	INVESTMENTS	3,760+	7,500+	888+	7,500+	5,000+	5,000+	5,000+
		USE OF MONEY & PROPERTY SUB	3,760+	7,500+	888+	7,500+	5,000+	5,000+	5,000+
		USE OF MONEY & PROPERTY SUB	3,760+	7,500+	888+	7,500+	5,000+	5,000+	5,000+
		PROGRAM TOTAL	3,777+	7,500+	894+	7,500+	5,000+	5,000+	5,000+
		CC TOTAL	3,777+	7,500+	894+	7,500+	5,000+	5,000+	5,000+
		DIVISION TOTAL	3,777+	7,500+	894+	7,500+	5,000+	5,000+	5,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
431000	00000	SERVICE OTHER DEPT	286,443+	321,650+	164,872+	456,650+	458,900+	458,900+	458,900+
		INTER GOVERNMENTAL CHARGES	286,443+	321,650+	164,872+	456,650+	458,900+	458,900+	458,900+
		INTER GOVERNMENTAL CHARGES	286,443+	321,650+	164,872+	456,650+	458,900+	458,900+	458,900+
		PROGRAM TOTAL	286,443+	321,650+	164,872+	456,650+	458,900+	458,900+	458,900+
		CC TOTAL	286,443+	321,650+	164,872+	456,650+	458,900+	458,900+	458,900+
		DIVISION TOTAL	286,443+	321,650+	164,872+	456,650+	458,900+	458,900+	458,900+
		FUND 625 TOTAL	290,220+	329,150+	165,766+	464,150+	463,900+	463,900+	463,900+
		GRAND TOTAL	290,220+	329,150+	165,766+	464,150+	463,900+	463,900+	463,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

626 FUND - MUNICIPAL GARAGE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016900 COST CENTER - MUNICIPAL GARAGE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	373,002+	367,760+	182,229+	367,760+	350,300+	350,300+	350,300+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	67,852+	83,694+	40,063+	75,000+	75,000+	75,000+	75,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	440,854+	451,454+	222,292+	442,760+	425,300+	425,300+	425,300+

P E R S O N N E L

FULL TIME	6	6	6	6	6
PART TIME	0	0	0	0	0
TEMPORARY	0	0	0	0	0
OTHER	0	0	0	0	0
T O T A L	6	6	6	6	6

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (6F)	343,125+	306,200+	147,562+	306,200+	306,200+	306,200+	306,200+
512500	00000	OVERTIME NON-UNIFORM	18,646+	30,000+	15,215+	30,000+	30,000+	30,000+	30,000+
513500	00000	LONGEVITY NON-UNIFORM (5)	11,231+	14,100+	2,077+	14,100+	14,100+	14,100+	14,100+
514500	00000	SICK PAY BUY BACK (2)	0+	17,460+	17,375+	17,460+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	373,002+	367,760+	182,229+	367,760+	350,300+	350,300+	350,300+
		PERSONAL SERVICES SUBTOTAL	373,002+	367,760+	182,229+	367,760+	350,300+	350,300+	350,300+
540000	00000	M G CONTRACTUAL EXPENSE	67,852+	83,694+	40,063+	75,000+	75,000+	75,000+	75,000+
		CONTRACTUAL EXPENSES SUBTOT	67,852+	83,694+	40,063+	75,000+	75,000+	75,000+	75,000+
		CONTRACTUAL EXPENSES SUBTOT	67,852+	83,694+	40,063+	75,000+	75,000+	75,000+	75,000+
		PROGRAM TOTAL	440,854+	451,454+	222,292+	442,760+	425,300+	425,300+	425,300+
		CC TOTAL	440,854+	451,454+	222,292+	442,760+	425,300+	425,300+	425,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

626 FUND - MUNICIPAL GARAGE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	78,672+	85,000+	0+	85,000+	80,000+	80,000+	80,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	78,672+	85,000+	0+	85,000+	80,000+	80,000+	80,000+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
549500 00000	M G DEPRECIATION EXPENSE	78,672+	85,000+	0+	85,000+	80,000+	80,000+	80,000+
	CONTRACTUAL EXPENSES SUBTOT	78,672+	85,000+	0+	85,000+	80,000+	80,000+	80,000+
	CONTRACTUAL EXPENSES SUBTOT	78,672+	85,000+	0+	85,000+	80,000+	80,000+	80,000+
	PROGRAM TOTAL	78,672+	85,000+	0+	85,000+	80,000+	80,000+	80,000+
	CC TOTAL	78,672+	85,000+	0+	85,000+	80,000+	80,000+	80,000+
	DIVISION TOTAL	519,526+	536,454+	222,292+	527,760+	505,300+	505,300+	505,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	33,483+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	33,483+	35,000+	0+	35,000+	35,000+	35,000+	35,000+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	33,483+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	EMPLOYEE BENEFITS SUBTOTAL	33,483+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	EMPLOYEE BENEFITS SUBTOTAL	33,483+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	PROGRAM TOTAL	33,483+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	CC TOTAL	33,483+	35,000+	0+	35,000+	35,000+	35,000+	35,000+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	26,366+	26,100+	13,988+	26,100+	26,100+	26,100+	26,100+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	26,366+	26,100+	13,988+	26,100+	26,100+	26,100+	26,100+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	26,366+	26,100+	13,988+	26,100+	26,100+	26,100+	26,100+
		EMPLOYEE BENEFITS SUBTOTAL	26,366+	26,100+	13,988+	26,100+	26,100+	26,100+	26,100+
		EMPLOYEE BENEFITS SUBTOTAL	26,366+	26,100+	13,988+	26,100+	26,100+	26,100+	26,100+
		PROGRAM TOTAL	26,366+	26,100+	13,988+	26,100+	26,100+	26,100+	26,100+
		CC TOTAL	26,366+	26,100+	13,988+	26,100+	26,100+	26,100+	26,100+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	2,100+	1,750+	0+	1,750+	2,600+	2,600+	2,600+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	2,100+	1,750+	0+	1,750+	2,600+	2,600+	2,600+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS COMPENS	2,100+	1,750+	0+	1,750+	2,600+	2,600+	2,600+
		EMPLOYEE BENEFITS SUBTOTAL	2,100+	1,750+	0+	1,750+	2,600+	2,600+	2,600+
		EMPLOYEE BENEFITS SUBTOTAL	2,100+	1,750+	0+	1,750+	2,600+	2,600+	2,600+
		PROGRAM TOTAL	2,100+	1,750+	0+	1,750+	2,600+	2,600+	2,600+
		CC TOTAL	2,100+	1,750+	0+	1,750+	2,600+	2,600+	2,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	48,490+	66,500+	21,242+	66,500+	66,500+	66,500+	66,500+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	48,490+	66,500+	21,242+	66,500+	66,500+	66,500+	66,500+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
584500	00000	HOSPITAL, DENTAL & OPTICAL	48,490+	66,500+	21,242+	66,500+	66,500+	66,500+	66,500+
		EMPLOYEE BENEFITS SUBTOTAL	48,490+	66,500+	21,242+	66,500+	66,500+	66,500+	66,500+
		EMPLOYEE BENEFITS SUBTOTAL	48,490+	66,500+	21,242+	66,500+	66,500+	66,500+	66,500+
		PROGRAM TOTAL	48,490+	66,500+	21,242+	66,500+	66,500+	66,500+	66,500+
		CC TOTAL	48,490+	66,500+	21,242+	66,500+	66,500+	66,500+	66,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	8,900+	124,400+	0+	124,400+	125,645+	125,645+	125,645+
T O T A L	8,900+	124,400+	0+	124,400+	125,645+	125,645+	125,645+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
595384	00000	TRANSFER TO GEN FUND DEBT S	0+	115,400+	0+	115,400+	116,895+	116,895+	116,895+
596500	00000	INSURANCE RESERVE TRANSFERS	8,900+	9,000+	0+	9,000+	8,750+	8,750+	8,750+
		INTERFUND TRANSFERS SUBTOTA	8,900+	124,400+	0+	124,400+	125,645+	125,645+	125,645+
		INTERFUND TRANSFERS SUBTOTA	8,900+	124,400+	0+	124,400+	125,645+	125,645+	125,645+
		PROGRAM TOTAL	8,900+	124,400+	0+	124,400+	125,645+	125,645+	125,645+
		CC TOTAL	8,900+	124,400+	0+	124,400+	125,645+	125,645+	125,645+
		DIVISION TOTAL	119,339+	253,750+	35,230+	253,750+	255,845+	255,845+	255,845+
		FUND 626 TOTAL	638,865+	790,204+	257,522+	781,510+	761,145+	761,145+	761,145+
		GRAND TOTAL	638,865+	790,204+	257,522+	781,510+	761,145+	761,145+	761,145+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

626 FUND - MUNICIPAL GARAGE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
441100 00000 M G INVESTMENT EARNINGS	927+	2,000+	16+	2,000+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	927+	2,000+	16+	2,000+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	927+	2,000+	16+	2,000+	500+	500+	500+
PROGRAM TOTAL	927+	2,000+	16+	2,000+	500+	500+	500+
CC TOTAL	927+	2,000+	16+	2,000+	500+	500+	500+
DIVISION TOTAL	927+	2,000+	16+	2,000+	500+	500+	500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
433100	00000	RIVERHEAD TOWN GRANT	60,900+	0+	0+	0+	0+	0+	0+
		INTER GOVERNMENTAL CHARGES	60,900+	0+	0+	0+	0+	0+	0+
		INTER GOVERNMENTAL CHARGES	60,900+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	60,900+	0+	0+	0+	0+	0+	0+
		CC TOTAL	60,900+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
431000 00000	SERVICE OTHER DEPT	397,031+	779,510+	238,051+	779,510+	760,645+	760,645+	760,645+
	INTER GOVERNMENTAL CHARGES	397,031+	779,510+	238,051+	779,510+	760,645+	760,645+	760,645+
	INTER GOVERNMENTAL CHARGES	397,031+	779,510+	238,051+	779,510+	760,645+	760,645+	760,645+
	PROGRAM TOTAL	397,031+	779,510+	238,051+	779,510+	760,645+	760,645+	760,645+
	CC TOTAL	397,031+	779,510+	238,051+	779,510+	760,645+	760,645+	760,645+
	DIVISION TOTAL	457,931+	779,510+	238,051+	779,510+	760,645+	760,645+	760,645+
	FUND 626 TOTAL	458,858+	781,510+	238,067+	781,510+	761,145+	761,145+	761,145+
	GRAND TOTAL	458,858+	781,510+	238,067+	781,510+	761,145+	761,145+	761,145+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

736 FUND - SPECIAL TRUST
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	586,950+	239,240+	1,102,020+	236,830+	236,830+	236,830+	236,830+
T O T A L	586,950+	239,240+	1,102,020+	236,830+	236,830+	236,830+	236,830+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
595384	00000	TRANSFER TO GEN FUND DEBT S	91,450+	89,240+	0+	86,830+	86,830+	86,830+	86,830+
597000	40121	TRANS TO WR CREEK PKG & BOA	0+	0+	505,000+	0+	0+	0+	0+
597000	40185	TRANS TO 03 PECONIC RIVERFR	0+	0+	590,000+	0+	0+	0+	0+
597000	40186	TRANS - GRANGEBEL PK BULKHE	0+	0+	0+	0+	0+	0+	0+
597000	70004	TRANSFER TO CALVERTON COMMU	0+	0+	0+	0+	0+	0+	0+
597000	70007	OTHER FUNDS - CAPITAL PROJE	0+	0+	0+	0+	0+	0+	0+
597000	70009	OTHER FUNDS - CAPITAL PROJE	0+	0+	0+	0+	0+	0+	0+
597000	70015	TRANSFER TO CALVERTON RECRE	350,000+	0+	0+	0+	0+	0+	0+
597000	70048	TRANS TO STOTZKY SKATEBOARD	0+	0+	0+	0+	0+	0+	0+
597000	70050	OTHER FUNDS - CAPITAL PROJE	0+	0+	7,020+	0+	0+	0+	0+
597000	70052	OTHER FUNDS - CAPITAL PROJE	0+	0+	0+	0+	0+	0+	0+
597000	70054	TRANS TO 2004 RECREATION CA	145,500+	0+	0+	0+	0+	0+	0+
597000	70055	TRANS TO 2005 RECREATION CA	0+	150,000+	0+	0+	0+	0+	0+
597000	70057	TRANS TO 2006 RECREATION CA	0+	0+	0+	150,000+	150,000+	150,000+	150,000+
		INTERFUND TRANSFERS SUBTOTA	586,950+	239,240+	1,102,020+	236,830+	236,830+	236,830+	236,830+
		INTERFUND TRANSFERS SUBTOTA	586,950+	239,240+	1,102,020+	236,830+	236,830+	236,830+	236,830+
		PROGRAM TOTAL	586,950+	239,240+	1,102,020+	236,830+	236,830+	236,830+	236,830+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	586,950+	239,240+	1,102,020+	236,830+	236,830+	236,830+	236,830+
DIVISION TOTAL	586,950+	239,240+	1,102,020+	236,830+	236,830+	236,830+	236,830+
FUND 736 TOTAL	586,950+	239,240+	1,102,020+	236,830+	236,830+	236,830+	236,830+
GRAND TOTAL	586,950+	239,240+	1,102,020+	236,830+	236,830+	236,830+	236,830+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST SPECIAL TRUST	23,726+	0+	22,461+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	23,726+	0+	22,461+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	23,726+	0+	22,461+	0+	0+	0+	0+
	PROGRAM TOTAL	23,726+	0+	22,461+	0+	0+	0+	0+
	CC TOTAL	23,726+	0+	22,461+	0+	0+	0+	0+
	DIVISION TOTAL	23,726+	0+	22,461+	0+	0+	0+	0+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
421050 00000	PARK & REC FEES	1,371,000+	239,240+	474,000+	236,830+	236,830+	236,830+	236,830+
	DEPARTMENTAL INCOMES SUBTOT	1,371,000+	239,240+	474,000+	236,830+	236,830+	236,830+	236,830+
	DEPARTMENTAL INCOMES SUBTOT	1,371,000+	239,240+	474,000+	236,830+	236,830+	236,830+	236,830+
	PROGRAM TOTAL	1,371,000+	239,240+	474,000+	236,830+	236,830+	236,830+	236,830+
	CC TOTAL	1,371,000+	239,240+	474,000+	236,830+	236,830+	236,830+	236,830+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
487000	00000	CAPITAL PROJECTS TRANSFERS	15,070+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	15,070+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	15,070+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	15,070+	0+	0+	0+	0+	0+	0+
		CC TOTAL	15,070+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	1,386,070+	239,240+	474,000+	236,830+	236,830+	236,830+	236,830+
		FUND 736 TOTAL	1,409,796+	239,240+	496,461+	236,830+	236,830+	236,830+	236,830+
		GRAND TOTAL	1,409,796+	239,240+	496,461+	236,830+	236,830+	236,830+	236,830+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	43,100+	18,364+	47,200+	47,200+	47,200+	47,200+
EQUIPMENT	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES	6,270+	85,000+	36,931+	85,000+	85,000+	85,000+	85,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
T O T A L	6,270+	130,600+	55,295+	136,700+	136,700+	136,700+	136,700+
P E R S O N N E L							
FULL TIME		0		0	0	0	0
PART TIME		2		2	2	2	2
TEMPORARY		0		0	0	0	0
OTHER		0		0	0	0	0
T O T A L		2		2	2	2	2

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (2P/T)	0+	42,500+	18,364+	46,600+	46,600+	46,600+	46,600+
512500	00000	OVERTIME	0+	600+	0+	600+	600+	600+	600+
		PERSONAL SERVICES SUBTOTAL	0+	43,100+	18,364+	47,200+	47,200+	47,200+	47,200+
		PERSONAL SERVICES SUBTOTAL	0+	43,100+	18,364+	47,200+	47,200+	47,200+	47,200+
524000	00000	EQUIPMENT	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
		EQUIPMENT SUBTOTAL	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
		EQUIPMENT SUBTOTAL	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
542100	00000	SUPPLIES/OFFICE SUPPLIES	0+	5,000+	567+	5,000+	5,000+	5,000+	5,000+
542612	00000	SURVEYS	0+	40,000+	24,275+	40,000+	40,000+	40,000+	40,000+
543900	00000	LAND PRESERVATION CONSULTAN	6,270+	40,000+	12,089+	40,000+	40,000+	40,000+	40,000+
		CONTRACTUAL EXPENSES SUBTOT	6,270+	85,000+	36,931+	85,000+	85,000+	85,000+	85,000+
		CONTRACTUAL EXPENSES SUBTOT	6,270+	85,000+	36,931+	85,000+	85,000+	85,000+	85,000+
595175	00000	TRANSFER TO RISK RETENTION	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	2,000+	2,000+	2,000+	2,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	6,270+	130,600+	55,295+	136,700+	136,700+	136,700+	136,700+
CC TOTAL	6,270+	130,600+	55,295+	136,700+	136,700+	136,700+	136,700+
DIVISION TOTAL	6,270+	130,600+	55,295+	136,700+	136,700+	136,700+	136,700+

REPORT 160-300 2 0 0 6 A D O P T E D B U D G E T 160-300

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	5,600+	0+	5,600+	4,600+	4,600+	4,600+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	5,600+	0+	5,600+	4,600+	4,600+	4,600+

P E R S O N N E L

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

P R O G R A M

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	0+	5,600+	0+	5,600+	4,600+	4,600+	4,600+
	EMPLOYEE BENEFITS SUBTOTAL	0+	5,600+	0+	5,600+	4,600+	4,600+	4,600+
	EMPLOYEE BENEFITS SUBTOTAL	0+	5,600+	0+	5,600+	4,600+	4,600+	4,600+
	PROGRAM TOTAL	0+	5,600+	0+	5,600+	4,600+	4,600+	4,600+
	CC TOTAL	0+	5,600+	0+	5,600+	4,600+	4,600+	4,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	3,800+	1,405+	3,800+	3,600+	3,600+	3,600+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	3,800+	1,405+	3,800+	3,600+	3,600+	3,600+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	0+	3,800+	1,405+	3,800+	3,600+	3,600+	3,600+
	EMPLOYEE BENEFITS SUBTOTAL	0+	3,800+	1,405+	3,800+	3,600+	3,600+	3,600+
	EMPLOYEE BENEFITS SUBTOTAL	0+	3,800+	1,405+	3,800+	3,600+	3,600+	3,600+
	PROGRAM TOTAL	0+	3,800+	1,405+	3,800+	3,600+	3,600+	3,600+
	CC TOTAL	0+	3,800+	1,405+	3,800+	3,600+	3,600+	3,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS' COMPEN	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		EMPLOYEE BENEFITS SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		EMPLOYEE BENEFITS SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		PROGRAM TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		CC TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	17,000+	0+	17,000+	15,000+	15,000+	15,000+
INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
T O T A L	0+	17,000+	0+	17,000+	15,000+	15,000+	15,000+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	NON UNIFORM HOSPITALIZATION	0+	17,000+	0+	17,000+	15,000+	15,000+	15,000+
	EMPLOYEE BENEFITS SUBTOTAL	0+	17,000+	0+	17,000+	15,000+	15,000+	15,000+
	EMPLOYEE BENEFITS SUBTOTAL	0+	17,000+	0+	17,000+	15,000+	15,000+	15,000+
	PROGRAM TOTAL	0+	17,000+	0+	17,000+	15,000+	15,000+	15,000+
	CC TOTAL	0+	17,000+	0+	17,000+	15,000+	15,000+	15,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	5,228,000+	4,000,000+	2,000,000+	4,000,000+	4,000,000+	4,000,000+	4,000,000+
T O T A L	5,228,000+	4,000,000+	2,000,000+	4,000,000+	4,000,000+	4,000,000+	4,000,000+

P E R S O N N E L

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

P R O G R A M

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
595001 00000	TRANSFER TO GENERAL FUND	228,000+	0+	0+	0+	0+	0+	0+
595384 00000	TRANSFER TO GEN FUND DEBT S	5,000,000+	4,000,000+	2,000,000+	4,000,000+	4,000,000+	4,000,000+	4,000,000+
	INTERFUND TRANSFERS SUBTOTA	5,228,000+	4,000,000+	2,000,000+	4,000,000+	4,000,000+	4,000,000+	4,000,000+
	INTERFUND TRANSFERS SUBTOTA	5,228,000+	4,000,000+	2,000,000+	4,000,000+	4,000,000+	4,000,000+	4,000,000+
	PROGRAM TOTAL	5,228,000+	4,000,000+	2,000,000+	4,000,000+	4,000,000+	4,000,000+	4,000,000+
	CC TOTAL	5,228,000+	4,000,000+	2,000,000+	4,000,000+	4,000,000+	4,000,000+	4,000,000+
	DIVISION TOTAL	5,228,000+	4,028,400+	2,001,405+	4,028,400+	4,025,200+	4,025,200+	4,025,200+
	FUND 737 TOTAL	5,234,270+	4,159,000+	2,056,700+	4,165,100+	4,161,900+	4,161,900+	4,161,900+
	GRAND TOTAL	5,234,270+	4,159,000+	2,056,700+	4,165,100+	4,161,900+	4,161,900+	4,161,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	25,705+	0+	24,750+	6,100+	25,000+	25,000+	25,000+
	USE OF MONEY & PROPERTY SUB	25,705+	0+	24,750+	6,100+	25,000+	25,000+	25,000+
	USE OF MONEY & PROPERTY SUB	25,705+	0+	24,750+	6,100+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	25,705+	0+	24,750+	6,100+	25,000+	25,000+	25,000+
	CC TOTAL	25,705+	0+	24,750+	6,100+	25,000+	25,000+	25,000+
	DIVISION TOTAL	25,705+	0+	24,750+	6,100+	25,000+	25,000+	25,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
420000 00000	DEPARTMENTAL INCOME	6,023,336+	4,159,000+	2,449,704+	4,159,000+	4,136,900+	4,136,900+	4,136,900+
421106 00000	T.D.R VALUATION FEES	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	6,023,336+	4,159,000+	2,449,704+	4,159,000+	4,136,900+	4,136,900+	4,136,900+
	DEPARTMENTAL INCOMES SUBTOT	6,023,336+	4,159,000+	2,449,704+	4,159,000+	4,136,900+	4,136,900+	4,136,900+
	PROGRAM TOTAL	6,023,336+	4,159,000+	2,449,704+	4,159,000+	4,136,900+	4,136,900+	4,136,900+
	CC TOTAL	6,023,336+	4,159,000+	2,449,704+	4,159,000+	4,136,900+	4,136,900+	4,136,900+
	DIVISION TOTAL	6,023,336+	4,159,000+	2,449,704+	4,159,000+	4,136,900+	4,136,900+	4,136,900+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

737 FUND - COMMUNITY PRESERVATION 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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
487000 42008	CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
487000 42009	CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
487000 42010	CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
487000 42011	CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
487000 42012	CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
487000 42013	CAPITAL PROJECTS TRANSFERS	86,308+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	86,308+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	86,308+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	86,308+	0+	0+	0+	0+	0+	0+
	CC TOTAL	86,308+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	86,308+	0+	0+	0+	0+	0+	0+
	FUND 737 TOTAL	6,135,349+	4,159,000+	2,474,454+	4,165,100+	4,161,900+	4,161,900+	4,161,900+
	GRAND TOTAL	6,135,349+	4,159,000+	2,474,454+	4,165,100+	4,161,900+	4,161,900+	4,161,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006

OBJECT PROJ ACCOUNT TITLE

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

914 FUND - CALVERTON PARK - C.D.A.
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E S	ACTUAL EXPN 2004	CURRENT BUDGET 2005	EXPN. / ENC. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT	0+	36,000+	50,000+	0+	0+	0+	0+
CONTRACTUAL EXPENSES	75,217+	288,394+	29,950+	155,000+	78,000+	78,000+	78,000+
DEBT - PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS	325,350+	365,000+	0+	365,000+	415,000+	415,000+	415,000+
T O T A L	400,567+	689,394+	79,950+	520,000+	493,000+	493,000+	493,000+

P E R S O N N E L

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

P R O G R A M

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
522000	00000	CAPITAL OUTLAY BUILDING (SU	0+	0+	14,000+	0+	0+	0+	0+
524231	00000	SURVEILANCE EQUIPMENT	0+	36,000+	36,000+	0+	0+	0+	0+
524300	00000	OFFICE EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	36,000+	50,000+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	36,000+	50,000+	0+	0+	0+	0+
541203	00000	GROUNDS R & M/LANDSCAPING	1,727+	0+	127+	0+	2,500+	2,500+	2,500+
541430	00000	ELECTRICAL REPAIRS & MAINTE	0+	90,357+	0+	0+	0+	0+	0+
541431	00000	HEATING MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
541432	00000	AIR CONDITIONING MAINTENANC	0+	0+	0+	0+	0+	0+	0+
541499	00000	MISC REPAIRS (FENCE & CARPE	839+	25,000+	12,380+	25,000+	25,000+	25,000+	25,000+
542100	00000	SUPPLIES/OFFICE SUPPLIES	0+	0+	0+	0+	0+	0+	0+
542505	00000	BUILDING REPAIRS	0+	0+	0+	0+	0+	0+	0+
543300	00000	PROFESSIONAL SVCS ATTORNEY	3,234+	100,000+	7,456+	100,000+	25,000+	25,000+	25,000+
543301	00000	PROFESSIONAL SVCS-APPRAISAL	0+	0+	0+	0+	0+	0+	0+
543500	00000	PROFESSIONAL SVC-ENGINEER	0+	27,235+	0+	10,000+	25,000+	25,000+	25,000+
543900	00000	MISC CONSULTANTS - ENVIRONM	0+	16,250+	6,250+	10,000+	0+	0+	0+
543915	00000	REAL ESTATE COMMISSION EXPE	0+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT	PROJ	ACCOUNT TITLE							
543975	00000	SECURITY SERVICES	59,339+	19,526+	3,438+	0+	0+	0+	0+
546100	00000	UTILITIES - TELEPHONE	614+	26+	257+	0+	0+	0+	0+
546200	00000	UTILITIES - ELECTRIC	1,865+	0+	0+	0+	0+	0+	0+
546300	00000	UTILITIES - FUEL OIL	0+	0+	0+	0+	0+	0+	0+
546400	00000	UTILITIES - WATER	0+	0+	0+	0+	0+	0+	0+
547100	00000	SPECIAL ITEMS - PROPERTY TA	7,599+	10,000+	42+	10,000+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	75,217+	288,394+	29,950+	155,000+	78,000+	78,000+	78,000+
		CONTRACTUAL EXPENSES SUBTOT	75,217+	288,394+	29,950+	155,000+	78,000+	78,000+	78,000+
595001	00000	TRANSFER TO GENERAL FUND	265,250+	300,000+	0+	300,000+	350,000+	350,000+	350,000+
596500	00000	INSURANCE RESERVE TRANSFERS	60,100+	65,000+	0+	65,000+	65,000+	65,000+	65,000+
		INTERFUND TRANSFERS SUBTOTA	325,350+	365,000+	0+	365,000+	415,000+	415,000+	415,000+
		INTERFUND TRANSFERS SUBTOTA	325,350+	365,000+	0+	365,000+	415,000+	415,000+	415,000+
		PROGRAM TOTAL	400,567+	689,394+	79,950+	520,000+	493,000+	493,000+	493,000+
		CC TOTAL	400,567+	689,394+	79,950+	520,000+	493,000+	493,000+	493,000+

REPORT 160-301 2 0 0 6 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL EXPN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	400,567+	689,394+	79,950+	520,000+	493,000+	493,000+	493,000+
FUND 914 TOTAL	400,567+	689,394+	79,950+	520,000+	493,000+	493,000+	493,000+
GRAND TOTAL	400,567+	689,394+	79,950+	520,000+	493,000+	493,000+	493,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	490,000+	0+	490,000+	450,000+	450,000+	450,000+
	STATE, COUNTY & FEDERAL AID	0+	490,000+	0+	490,000+	450,000+	450,000+	450,000+
	STATE, COUNTY & FEDERAL AID	0+	490,000+	0+	490,000+	450,000+	450,000+	450,000+
	PROGRAM TOTAL	0+	490,000+	0+	490,000+	450,000+	450,000+	450,000+
	CC TOTAL	0+	490,000+	0+	490,000+	450,000+	450,000+	450,000+
	DIVISION TOTAL	0+	490,000+	0+	490,000+	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)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	24,342+	10,000+	19,631+	10,000+	18,000+	18,000+	18,000+
	USE OF MONEY & PROPERTY SUB	24,342+	10,000+	19,631+	10,000+	18,000+	18,000+	18,000+
	USE OF MONEY & PROPERTY SUB	24,342+	10,000+	19,631+	10,000+	18,000+	18,000+	18,000+
	PROGRAM TOTAL	24,342+	10,000+	19,631+	10,000+	18,000+	18,000+	18,000+
	CC TOTAL	24,342+	10,000+	19,631+	10,000+	18,000+	18,000+	18,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
OBJECT PROJ	ACCOUNT TITLE							
442105 00000	CALVERTON PARK RUNWAY RENTA	28,952+	20,000+	10,355+	20,000+	25,000+	25,000+	25,000+
	USE OF MONEY & PROPERTY SUB	28,952+	20,000+	10,355+	20,000+	25,000+	25,000+	25,000+
	USE OF MONEY & PROPERTY SUB	28,952+	20,000+	10,355+	20,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	28,952+	20,000+	10,355+	20,000+	25,000+	25,000+	25,000+
	CC TOTAL	28,952+	20,000+	10,355+	20,000+	25,000+	25,000+	25,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2006

914 FUND - CALVERTON PARK - C.D.A.
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 2004	CURRENT BUDGET 2005	ACTUAL REVN. THROUGH 06/30/05	DEPT REQD BUDGET 2006	TENTATIVE BUDGET 2006	PRELIM BUDGET 2006	ADOPTED BUDGET 2006
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	53,294+	30,000+	29,986+	30,000+	43,000+	43,000+	43,000+
FUND 914 TOTAL	53,294+	520,000+	29,986+	520,000+	493,000+	493,000+	493,000+
GRAND TOTAL	53,294+	520,000+	29,986+	520,000+	493,000+	493,000+	493,000+

CAPITAL PROJECT BUDGET PLAN

FOR FISCAL YEARS 2006-2008

SCHEDULE NO. 1

02 LANDFILL RECLAMATION PROJECT

YEAR	EXPENDITURES
2006	$ 4,470,000.00
2007	$ 940,000.00
2008	$ -
TOTAL	**$ 5,410,000.00**

SCHEDULE NO. 2

02 FARMLAND DEVELOPMENT RIGHTS

YEAR	EXPENDITURES
2006	$ 7,500,000.00
2007	$ 7,500,000.00
2008	$ 10,000,000.00
TOTAL	**$ 25,000,000.00**

SCHEDULE NO. 3

03 OPEN SPACE ACQUISITIONS

YEAR	EXPENDITURES
2006	$ 3,000,000.00
2007	$ 2,200,000.00
2008	$ 2,000,000.00
TOTAL	**$ 7,200,000.00**

SCHEDULE NO. 4

TOWN FACILITY IMPROVEMENTS

YEAR	EXPENDITURES
2006	$ 1,865,000.00
2007	$ 6,360,000.00
2008	$ 4,800,000.00
TOTAL	**$ 13,025,000.00**

	TOTAL	2006	2007	2008
GARAGES (B&G)	$ 965,000.00	$ 965,000.00	$ -	$ -
REC ADMIN BLDG.	$ 460,000.00	$ -	$ 460,000.00	$ -
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	**$ 13,025,000.00**	**$ 1,865,000.00**	**$ 6,360,000.00**	**$ 4,800,000.00**

SCHEDULE NO. 5

PARK IMPROVEMENTS

YEAR	EXPENDITURES
2006	$ 6,180,000.00
2007	$ 3,795,000.00
2008	$ 1,300,000.00
TOTAL	**$ 11,275,000.00**

	TOTAL	2006	2007	2008
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 STA	$ 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
2006	$ 1,000,000.00
2007	$ 1,100,000.00
2008	$ 350,000.00
TOTAL	**$ 2,450,000.00**

	TOTAL	2006	2007	2008
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
2006	$ 150,000.00
2007	$ 300,000.00
2008	$ 150,000.00
TOTAL	**$ 600,000.00**

	TOTAL	2006	2007	2008
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
2007 AMBULANCE	$ 150,000.00	$ -	$ 150,000.00	$ -
TOTAL	**$ 600,000.00**	**$ 150,000.00**	**$ 300,000.00**	**$ 150,000.00**

SCHEDULE NO.8

TOWN INFRASTRUCTURE IMPROVEMENTS

YEAR	EXPENDITURES
2006	$ 100,000.00
2007	$ 450,000.00
2008	$ 100,000.00
TOTAL	**$ 650,000.00**

	TOTAL	2006	2007	2008
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
2006	$ 2,490,000.00
2007	$ 4,075,000.00
2008	$ 2,650,000.00
TOTAL	**$ 9,215,000.00**

	TOTAL	2006	2007	2008
WELL#2 IMPROVEMENT	$ 800,000.00	$ -	$ 800,000.00	$ -
EPCAL WATER EXT	$ 40,000.00	$ 40,000.00	$ -	$ -
DUAL WELLS	$ 1,800,000.00	$ 150,000.00	$ 1,000,000.00	$ 650,000.00
ELEVATED TANK	$ 2,500,000.00	$ -	$ 500,000.00	$ 2,000,000.00
REPAINT TANK #9	$ 550,000.00	$ -	$ 550,000.00	$ -
REPAINT TANK #8	$ 550,000.00	$ 550,000.00	$ -	$ -
MISC. TRANS MAIN IMPR	$ 1,500,000.00	$ 1,000,000.00	$ 500,000.00	$ -
CONTROL SYSTEM	$ 750,000.00	$ 750,000.00	$ -	$ -
GARAGE	$ 725,000.00	$ -	$ 725,000.00	$ -
TOTAL	**$ 9,215,000.00**	**$ 2,490,000.00**	**$ 4,075,000.00**	**$ 2,650,000.00**

SCHEDULE NO.10

RVHD SEWER DISTRICT INFRASTRUCTURE IMPROVEMENTS

	YEAR	EXPENDITURES
	2006	$ 500,000.00
	2007	$ 3,575,000.00
	2008	$ 500,000.00
	TOTAL	**$ 4,575,000.00**

	TOTAL	2006	2007	2008
EFFLUENT IRRIGATION	$ 4,000,000.00	$ 500,000.00	$ 3,000,000.00	$ 500,000.00
GARAGE	$ 575,000.00	$ -	$ 575,000.00	$ -
TOTAL	**$ 4,575,000.00**	**$ 500,000.00**	**$ 3,575,000.00**	**$ 500,000.00**

SCHEDULE NO.11

CALVERTON SEWER DISTRICT INFRASTRUCTURE IMPROVEMENTS

	YEAR	EXPENDITURES
	2006	$ 600,000.00
	2007	$ 1,100,000.00
	2008	$ 2,700,000.00
	TOTAL	**$ 4,400,000.00**

	TOTAL	2006	2007	2008
SEWER PLANT	$ 3,000,000.00	$ 500,000.00	$ 500,000.00	$ 2,000,000.00
EPCAL SEWER EXT.	$ 1,400,000.00	$ 100,000.00	$ 600,000.00	$ 700,000.00
TOTAL	**$ 4,400,000.00**	**$ 600,000.00**	**$ 1,100,000.00**	**$ 2,700,000.00**

SCHEDULE NO.12

SCAVENGER DISTRICT INFRASTRUCTURE IMPROVEMENTS

YEAR	EXPENDITURES
2006	$ -
2007	$ 875,000.00
2008	$ 875,000.00
TOTAL	**$ 1,750,000.00**

	TOTAL	2006	2007	2008
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
2006	$ 1,600,000.00
2007	$ 500,000.00
2008	$ 800,000.00
TOTAL	**$ 2,900,000.00**

	TOTAL	2006	2007	2008
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
2006	$ 225,000.00
2007	$ 100,000.00
2008	$ 100,000.00
TOTAL	**$ 425,000.00**

	TOTAL	2006	2007	2008
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 2006	YEAR 2007	YEAR 2008
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 2006	YEAR 2007	YEAR 2008
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 2006	YEAR 2007	YEAR 2008
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 2006	YEAR 2007	YEAR 2008
1	$ 4,470,000.00	$ 940,000.00	$ -
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	$ 1,865,000.00	$ 5,900,000.00	$ 4,800,000.00
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	$ 150,000.00	$ 300,000.00	$ 150,000.00
8	$ 100,000.00	$ 350,000.00	$ 100,000.00
9	$ 1,000,000.00	$ 2,600,000.00	$ 1,000,000.00
10	$ -	$ 575,000.00	$ -
11	$ 500,000.00	$ 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	**$ 22,885,000.00**	**$ 25,285,000.00**	**$ 23,125,000.00**

COMPREHENSIVE THREE YEAR CAPITAL PROJECT BUDGET PLAN

FOR FISCAL YEARS 2006-2008

USES OF FUNDS:

SCHEDULE	PROJECT	2006 BUDGET	2007 BUDGET	2008 BUDGET
1	LANDFILL	$ 4,470,000.00	$ 940,000.00	$ -
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	$ 1,865,000.00	$ 6,360,000.00	$ 4,800,000.00
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.	$ 150,000.00	$ 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	**$ 24,490,000.00**	**$ 22,745,000.00**	**$ 18,800,000.00**
9	WATER INFRAST.	$ 2,490,000.00	$ 4,075,000.00	$ 2,650,000.00
	SUBTOTAL	**$ 2,490,000.00**	**$ 4,075,000.00**	**$ 2,650,000.00**
10	RVHD SEWER	$ 500,000.00	$ 3,575,000.00	$ 500,000.00
	SUBTOTAL	**$ 500,000.00**	**$ 3,575,000.00**	**$ 500,000.00**
11	CAL. SEWER	$ 600,000.00	$ 1,100,000.00	$ 2,700,000.00
	SUBTOTAL	**$ 600,000.00**	**$ 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	**$ 29,680,000.00**	**$ 32,870,000.00**	**$ 26,325,000.00**

COMPREHENSIVE THREE YEAR
CAPITAL PROJECT BUDGET PLAN

FOR FISCAL YEARS 2006-2008
SUMMARY DRAFT

SOURCES OF FUNDS:

SOURCE	2006 BUDGET	2007 BUDGET	2008 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	$ 7,285,000.00	$ 6,990,000.00	$ 4,550,000.00
C.P.F.	$ 10,500,000.00	$ 9,700,000.00	$ 12,000,000.00
HIGHWAY	$ 1,700,000.00	$ 800,000.00	$ 900,000.00
PUBLIC PARKING	$ -	$ -	$ -
STREET LIGHTING	$ -	$ -	$ -
AMBULANCE	$ 400,000.00	$ 1,350,000.00	$ 800,000.00
PARK & REC	$ 1,500,000.00	$ 1,895,000.00	$ 1,000,000.00
WATER DISTRICT	$ 1,000,000.00	$ 2,600,000.00	$ 1,000,000.00
RVHD SEWER DIST	$ -	$ 575,000.00	$ -
CALV SEWER DIST	$ 500,000.00	$ 500,000.00	$ 2,000,000.00
SCAV WASTE DIST	$ -	$ 875,000.00	$ 875,000.00
TOTAL	**$ 29,680,000.00**	**$ 32,870,000.00**	**$ 26,325,000.00**