

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
Personal Services						
511.11-02	Part Time > Half Salaries	47,732	49,164	43,265	51,135	52,670
LEVEL	TEXT			TEXT AMT		
COMP	FOUR TOWN BOARD MEMBERS AT 12,783 EACH ('06 AMT)			52,670		
	2007 WITH 3% = 13,166 X 4 = 52,664			-----		
				52,670		

*	Personal Services	47,732	49,164	43,265	51,135	52,670
Fringe Benefits						
511.15-01	FICA	2,959	2,935	2,795	3,170	3,265
511.15-02	Medicare	692	686	654	750	765
511.15-05	Employees Retirement Syst	0	3,767	3,314	4,240	4,260
511.15-07	Workers' Compensation	107	152	155	140	210

*	Fringe Benefits	3,758	7,540	6,918	8,300	8,500
Equipment						
511.23-02	Equipment & Furniture	0	0	0	0	0

*	Equipment	0	0	0	0	0
Contractual						
511.35-11	Other Contr Svcs (.449)	2,565	200	90	250	250
511.54-11	Legal Ads & Notices	1,175	733	493	1,500	1,200
511.59-11	Dues & Memberships	0	0	0	0	0
511.59-12	Seminars & Conferences	1,148	530	2,725	1,500	1,500
511.61-11	Postage, Mileage, Freight	299	0	0	200	0
511.61-12	Printed Materials	1,105	621	1,003	2,000	1,000
511.61-13	Office Supplies & Misc	50	32	193	250	100
511.61-14	Recording Expense	3,206	1,962	771	2,500	2,000
511.61-15	Membership Dues	0	0	0	0	0
511.64-11	Books & Subscriptions	0	800	0	800	800

*	Contractual	9,548	4,878	5,275	9,000	6,850

**	Town Board	61,038	61,582	55,458	68,435	68,020

***	Legislative	61,038	61,582	55,458	68,435	68,020

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
Personal Services						
512.11-01	Full Time Salaries	226,117	239,123	205,755	247,370	262,130
LEVEL	TEXT			TEXT AMT		
COMP	TWO TOWN JUSTICES 43,085 IN 2007			86,170		
	COURT CLERK			64,600		
	TWO CLERK TYPIST II'S			73,820		
	CLERK I			29,540		
	ALLOWANCE FOR ADDITIONAL HOURS WORKED, IN LIEU OF USING PART-TIME STAFF			8,000		

				262,130		
512.11-03	Part Time < Half Salaries	10,151	8,608	4,522	12,000	0
LEVEL	TEXT			TEXT AMT		
COMP	WITH THE RETIREMENT OF THE PART-TIME ENFORCEMENT OFFICER, THE COURT HAS DISCONTINUED THE USE OF PART-TIME STAFF. ALTHOUGH A STEADILY RISING VOLUME OF COURT CASES REQUIRES ADDITIONAL HOURS, THE COURT WILL BE STAFFED THROUGH ADDITIONAL HOURS WORKED BY THE FULL-TIME STAFF.					
512.12-00	Overtime	0	0	0	0	0
512.12-01	150%	0	0	0	0	2,000
512.13-03	Health In Lieu	1,500	3,000	3,000	3,000	3,000
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*	Personal Services	237,768	250,731	213,277	262,370	267,130
Fringe Benefits						
512.15-01	FICA	14,890	14,945	13,389	16,500	15,500
512.15-02	Medicare	3,482	3,495	3,131	3,860	3,600
512.15-03	Health Insurance	18,836	20,217	19,017	23,600	23,600
512.15-04	Dental Insurance	2,851	2,849	2,515	3,300	3,000
512.15-05	Employees Retirement Syst	0	25,011	21,050	27,160	23,000
512.15-06	Police Retirement System	0	0	0	0	0
512.15-07	Workers' Compensation	712	952	1,090	800	1,400
512.15-08	Life Insurance	227	188	161	250	250
512.15-09	Disability Insurance	338	473	400	500	500
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*	Fringe Benefits	41,336	68,130	60,753	75,970	70,850
Equipment						
512.23-02	Equipment & Furniture	775	0	0	6,000	1,000
512.23-03	Hardware & Software	0	3,045	0	0	0
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ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
*	Equipment	775	3,045	0	6,000	1,000
	Contractual					
512.34-12	Software Support Fees	0	4,211	3,768	3,000	3,300
	LEVEL TEXT			TEXT AMT		
	COMP COURT SOFTWARE: SYSTEMS IMPLEMENTATION INC			3,300		

				3,300		
512.35-11	Other Contr Svcs (.449)	247	3,755	993	3,000	3,000
512.35-12	Interfund Charges	0	0	0	0	0
512.35-14	Juror Fees	1,220	0	0	1,000	0
512.43-11	Equipment Repair	257	359	70	600	400
512.43-16	Maintenance Contracts	2,949	735	672	1,000	1,000
512.43-20	Furn & Equip < \$1,000	827	1,139	817	4,938	1,500
512.53-11	Telephone	629	446	428	800	700
512.54-11	Legal Ads & Notices	0	0	219	0	0
512.59-11	Dues & Memberships	360	360	360	360	360
512.59-12	Seminars & Conferences	2,757	2,739	2,799	3,800	3,800
512.61-11	Postage, Mileage, Freight	3,691	4,517	2,619	5,500	4,740
512.61-12	Printed Materials	203	372	0	400	400
512.61-13	Office Supplies & Misc	1,153	1,197	874	1,500	1,200
512.61-15	Membership Dues	0	0	0	0	0
512.64-11	Books & Subscriptions	1,110	567	461	1,000	900
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*	Contractual	15,403	20,397	14,080	26,898	21,300
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**	Justice Dept.	295,282	342,303	288,110	371,238	360,280
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***	Municipal Court	295,282	342,303	288,110	371,238	360,280

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
Personal Services						
513.11-01	Full Time Salaries	135,186	132,880	117,826	140,280	144,460
LEVEL	TEXT			TEXT AMT		
COMP	TOWN SUPERVISOR			99,790		
	CONFIDENTIAL SECRETARY			44,670		

				144,460		
513.11-03	Part Time < Half Salaries	0	0	7,511	7,000	0
513.13-03	Health In Lieu	0	1,000	1,000	1,000	1,000
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*	Personal Services	135,186	133,880	126,337	148,280	145,460
Fringe Benefits						
513.15-01	FICA	8,178	7,933	7,932	8,525	8,610
513.15-02	Medicare	1,916	1,855	1,855	2,000	2,100
513.15-03	Health Insurance	9,235	9,213	8,667	10,720	10,800
513.15-04	Dental Insurance	1,003	950	838	1,085	1,100
513.15-05	Employees Retirement Syst	0	13,831	12,798	15,430	15,600
513.15-07	Workers' Compensation	1,084	458	441	500	600
513.15-08	Life Insurance	79	63	54	100	100
513.15-09	Disability Insurance	121	158	133	160	160
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*	Fringe Benefits	21,616	34,461	32,718	38,520	39,070
Equipment						
513.23-01	Fleet Purchases	0	0	0	0	0
513.23-02	Equipment & Furniture	0	0	0	0	0
513.23-03	Hardware & Software	0	5,716	0	0	0
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*	Equipment	0	5,716	0	0	0
Contractual						
513.35-12	Interfund Charges	0	0	0	0	0
513.43-11	Equipment Repair	0	0	0	0	0
513.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0
513.43-13	Gasoline & Diesel Fuel	21	0	0	0	0
513.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
513.43-15	Collision Repairs	0	0	0	0	0
513.43-16	Maintenance Contracts	686	739	827	775	750
513.43-20	Furn & Equip < \$1,000	0	0	0	250	0
513.53-11	Telephone	194	58	0	400	200
513.59-11	Dues & Memberships	0	0	0	0	0
513.59-12	Seminars & Conferences	798	872	479	1,000	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET	
513.61-11	Postage, Mileage, Freight	454	677	351	600	700	
513.61-12	Printed Materials	161	0	101	200	150	
513.61-13	Office Supplies & Misc	618	674	642	700	700	
513.61-16	Meetings & Conferences	931	566	66	1,000	900	
513.61-17	Photo Supplies	34	0	0	0	0	
513.64-11	Books & Subscriptions	389	250	248	650	600	
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*	Contractual	4,286	3,836	2,714	5,575	5,000	
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**	Town Supervisor	161,088	177,893	161,769	192,375	189,530	
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***	Supervisor	161,088	177,893	161,769	192,375	189,530	

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 15 Comptroller						
Personal Services						
515.11-01	Full Time Salaries	251,758	261,779	218,984	267,215	279,700
LEVEL	TEXT			TEXT	AMT	
COMP	COMPTROLLER				80,100	
	DEPUTY COMPTROLLER				64,600	
	HUMAN RESOURCES AND PAYROLL MANAGER (PROMOTION)				54,400	
	ACCOUNT CLERK II				43,600	
	PAYROLL CLERK				37,000	

					279,700	
515.11-02	Part Time > Half Salaries	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0
515.12-01	150%	0	0	43	500	200
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*	Personal Services	251,758	261,779	219,027	267,715	279,900
Fringe Benefits						
515.15-01	FICA	15,387	15,272	13,255	16,800	19,000
515.15-02	Medicare	3,599	3,572	3,100	3,800	5,000
515.15-03	Health Insurance	32,167	35,809	33,660	36,000	42,000
515.15-04	Dental Insurance	2,399	2,409	2,095	3,000	3,000
515.15-05	Employees Retirement Syst	0	27,311	21,961	27,500	28,000
515.15-07	Workers' Compensation	1,570	826	784	1,000	1,200
515.15-08	Life Insurance	187	158	134	200	200
515.15-09	Disability Insurance	280	406	333	350	400
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*	Fringe Benefits	55,589	85,763	75,322	88,650	98,800
Equipment						
515.23-02	Equipment & Furniture	0	0	0	0	0
515.23-03	Hardware & Software	0	7,000	2,706	0	0
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*	Equipment	0	7,000	2,706	0	0
Contractual						
515.33-20	Auditors	10,850	11,546	13,158	13,000	15,000
515.34-12	Software Support Fees	17,663	18,305	21,084	20,275	21,150
LEVEL	TEXT			TEXT	AMT	
COMP	GMBA, PI, AR, PCARD, FA				21,150	

					21,150	

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
515.35-11	Other Contr Svcs (.449)	18,248	7,527	3,025	19,000	21,000
LEVEL	TEXT			TEXT AMT		
COMP	SEC CONTINUING DISCLOSURE			2,000		
	BENEFIT RESOURCES: FLEX PLAN ADMIN FEE			3,000		
	EMPLOYEE ASSISTANCE PROGRAM (EAP): COUNSELING			1,000		
	HRA PLAN ADMINISTRATION			10,000		
	ACTUARIAL SERVICES: MEDICARE D & OPEB			5,000		

				21,000		
515.35-12	Interfund Charges	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0
515.43-16	Maintenance Contracts	150	315	1,459	350	350
515.43-20	Furn & Equip < \$1,000	0	760	573	500	500
515.53-11	Telephone	30	0	0	0	0
515.59-11	Dues & Memberships	500	515	445	800	900
LEVEL	TEXT			TEXT AMT		
COMP	GFOA: KEHOE AND EGAN			250		
	NYS GFOA: KEHOE AND WEBSTER			250		
	SAMPO: WEBSTER			150		
	HR: GLASSMAN			250		

				900		
515.59-12	Seminars & Conferences	995	1,076	1,049	2,000	1,000
515.61-11	Postage, Mileage, Freight	3,238	4,050	3,331	3,400	4,000
515.61-12	Printed Materials	537	887	952	500	500
515.61-13	Office Supplies & Misc	1,472	2,126	924	1,600	1,600
515.61-15	Membership Dues	0	0	0	0	0
515.64-11	Books & Subscriptions	1,133	480	399	150	500
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*	Contractual	54,816	47,587	46,399	61,575	66,500
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**	Comptroller	362,163	402,129	343,454	417,940	445,200

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 30 Tax Collection						
Personal Services						
515.11-01	Full Time Salaries	135,418	140,152	106,370	128,440	132,900
LEVEL	TEXT			TEXT AMT		
COMP	RECEIVER OF TAXES			58,300		
	ACCOUNT CLERK II			43,600		
	ACCOUNT CLERK I			31,000		

				132,900		
515.11-03	Part Time < Half Salaries	21,017	23,524	13,312	23,000	20,000
515.12-01	150%	726	823	38	750	1,000
515.13-03	Health In Lieu	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	157,161	164,499	119,720	152,190	153,900
Fringe Benefits						
515.15-01	FICA	9,709	9,937	7,492	9,000	10,000
515.15-02	Medicare	2,270	2,324	1,752	2,500	2,750
515.15-03	Health Insurance	11,287	15,063	11,500	17,000	14,300
515.15-04	Dental Insurance	1,425	1,461	1,257	1,500	1,700
515.15-05	Employees Retirement Syst	0	18,708	12,697	14,000	17,500
515.15-07	Workers' Compensation	840	517	424	650	700
515.15-08	Life Insurance	113	96	81	125	125
515.15-09	Disability Insurance	169	245	200	250	250
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*	Fringe Benefits	25,813	48,351	35,403	45,025	47,325
Equipment						
515.23-02	Equipment & Furniture	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0
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*	Equipment	0	0	0	0	0
Contractual						
515.34-12	Software Support Fees	1,700	10,415	10,720	10,735	11,050
LEVEL	TEXT			TEXT AMT		
COMP	CASH RECEIPTS, TAX BILLING			11,050		

				11,050		
515.35-11	Other Contr Svcs (.449)	1,543	785	826	800	800
515.35-12	Interfund Charges	0	0	0	0	0
515.43-11	Equipment Repair	25	0	61	325	100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
515.43-16	Maintenance Contracts	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	0	1,000	500
515.54-11	Legal Ads & Notices	81	86	68	95	100
515.59-11	Dues & Memberships	108	111	100	155	150
515.59-12	Seminars & Conferences	0	184	906	1,240	500
515.61-11	Postage, Mileage, Freight	5,392	2,269	10,569	9,000	9,000
515.61-12	Printed Materials	1,484	2,548	2,924	2,600	2,600
515.61-13	Office Supplies & Misc	866	575	143	875	900
515.64-11	Books & Subscriptions	30	50	0	200	100
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*	Contractual	11,229	17,023	26,317	27,025	25,800
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**	Tax Collection	194,203	229,873	181,440	224,240	227,025

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
Personal Services						
515.11-01	Full Time Salaries	142,577	144,176	123,270	147,085	166,400
LEVEL	TEXT			TEXT AMT		
COMP	ASSESSOR			63,100		
	TWO-MONTH TRANSITION FOR NEW ASSESSOR			15,000		
	ADMINISTRATIVE ASSISTANT I			46,700		
	SENIOR ASSESSMENT CLERK			41,600		

				166,400		
515.11-03	Part Time < Half Salaries	29,156	32,040	35,629	39,900	36,000
515.12-00	Overtime	0	0	0	0	0
515.12-01	150%	64	3,689	18,064	0	500
515.13-03	Health In Lieu	500	1,000	1,000	1,000	1,000
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*	Personal Services	172,297	180,905	177,963	187,985	203,900
	Fringe Benefits					
515.15-01	FICA	10,574	10,887	11,053	11,000	12,000
515.15-02	Medicare	2,473	2,546	2,585	2,600	3,000
515.15-03	Health Insurance	10,158	11,003	13,034	12,800	16,200
515.15-04	Dental Insurance	1,425	1,424	1,257	1,500	1,700
515.15-05	Employees Retirement Syst	0	23,429	21,580	20,000	24,000
515.15-07	Workers' Compensation	882	564	612	650	750
515.15-08	Life Insurance	113	94	81	125	125
515.15-09	Disability Insurance	169	237	200	250	250
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*	Fringe Benefits	25,794	50,184	50,402	48,925	58,025
	Equipment					
515.23-02	Equipment & Furniture	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0
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*	Equipment	0	0	0	0	0
	Contractual					
515.33-40	Appraisors	0	0	0	0	0
515.34-12	Software Support Fees	1,300	1,300	1,950	1,300	1,950
LEVEL	TEXT			TEXT AMT		
COMP	NYS REAL PROPERTY SERVICES (FROM \$1,300)			1,950		

				1,950		

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
515.35-11	Other Contr Svcs (.449)	1,800	27,018	10,290	17,100	37,000
LEVEL	TEXT			TEXT AMT		
COMP	BOARD OF ASSESSMENT REVIEW			3,600		
	COMMERICAL APPRAISAL SERVICES			1,400		
	SPECIAL GRANT FOR MAKING DATA AVAILABLE ON WEB			32,000		

				37,000		
515.35-12	Interfund Charges	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0
515.43-16	Maintenance Contracts	0	98	0	100	0
515.43-20	Furn & Equip < \$1,000	0	0	0	500	500
515.54-11	Legal Ads & Notices	59	24	15	75	100
515.59-11	Dues & Memberships	255	250	275	275	300
515.59-12	Seminars & Conferences	638	314	819	1,000	1,000
515.61-11	Postage, Mileage, Freight	657	672	9,548	12,000	2,000
515.61-12	Printed Materials	141	205	208	500	500
515.61-13	Office Supplies & Misc	471	839	724	750	850
515.64-11	Books & Subscriptions	614	665	463	600	700
*	Contractual	5,935	31,385	24,292	34,200	44,900
**	Assessment	204,026	262,474	252,657	271,110	306,825
***	Finance	760,392	894,476	777,551	913,290	979,050

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 10 Town Clerk						
Personal Services						
511.11-01	Full Time Salaries	145,976	136,009	119,249	143,280	149,150
LEVEL	TEXT			TEXT AMT		
COMP	TOWN CLERK			64,600		
	TWO DEPUTY TOWN CLERKS			84,550		

				149,150		
511.11-03	Part Time < Half Salaries	0	0	0	0	0
511.13-03	Health In Lieu	0	83	1,000	1,000	1,000
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*	Personal Services	145,976	136,092	120,249	144,280	150,150
Fringe Benefits						
511.15-01	FICA	8,959	8,251	7,681	8,900	9,400
511.15-02	Medicare	2,095	1,929	1,796	2,100	2,300
511.15-03	Health Insurance	7,524	8,150	7,667	9,000	9,600
511.15-04	Dental Insurance	1,478	1,424	1,257	1,700	1,700
511.15-05	Employees Retirement Syst	0	15,801	13,468	15,000	17,500
511.15-07	Workers' Compensation	816	426	422	500	600
511.15-08	Life Insurance	117	94	81	150	150
511.15-09	Disability Insurance	178	237	200	250	250
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*	Fringe Benefits	21,167	36,312	32,572	37,600	41,500
Equipment						
511.23-02	Equipment & Furniture	2,571	0	0	500	0
511.23-03	Hardware & Software	0	0	0	2,000	0
		-----	-----	-----	-----	-----
*	Equipment	2,571	0	0	2,500	0
Contractual						
511.34-12	Software Support Fees	1,050	0	1,050	1,100	2,100
LEVEL	TEXT			TEXT AMT		
COMP	BUSINESS AUTOMATION SERVICES			2,100		

				2,100		
511.35-12	Interfund Charges	0	0	0	0	0
511.43-11	Equipment Repair	2,000	164	920	2,000	1,000
511.43-16	Maintenance Contracts	587	1,067	200	1,200	1,200
511.43-20	Furn & Equip < \$1,000	1,740	78	0	1,000	500
511.53-11	Telephone	292	322	300	1,000	500

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
511.54-11	Legal Ads & Notices	0	0	19-	0	100
511.59-11	Dues & Memberships	210	160	304	500	500
511.59-12	Seminars & Conferences	1,055	3,122	1,143	400	1,000
511.61-11	Postage, Mileage, Freight	1,622	267	854	3,000	2,000
511.61-12	Printed Materials	700	20	5	1,000	500
511.61-13	Office Supplies & Misc	1,501	927	734	2,000	1,000
511.61-14	Recording Expense	0	0	673	0	500
LEVEL	TEXT			TEXT AMT		
COMP	DEEDS RECEIVED BY THE TOWN, WHICH ARE REQUIRED TO BE FILED WITH THE COUNTY CLERK. (OFFSETTING REVENUE IN ENGINEERING FEES)			500		
				----- 500		
511.64-11	Books & Subscriptions	35	26	26	150	100
*	Contractual	10,792	6,153	6,190	13,350	11,000
**	Town Clerk	180,506	178,557	159,011	197,730	202,650

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 20 Legal						
Personal Services						
511.11-01	Full Time Salaries	45,876	47,307	39,057	48,300	49,750
LEVEL	TEXT			TEXT AMT		
COMP	TOWN ATTORNEY			49,750		

				49,750		
511.11-03	Part Time < Half Salaries	58,438	59,498	57,769	62,480	70,520
LEVEL	TEXT			TEXT AMT		
COMP	SPECIAL COUNSEL TO TOWN ATTORNEY (BD OF APPEALS)			20,350		
	SPECIAL COUNSEL (POLICE) (SHARED POSITION)			29,820		
	SPECIAL COUNSEL (PLANNING BOARD)			20,350		

				70,520		
* Personal Services		104,314	106,805	96,826	110,780	120,270
Fringe Benefits						
511.15-01	FICA	6,485	6,628	6,031	6,500	6,700
511.15-02	Medicare	1,517	1,550	1,411	1,700	1,700
511.15-03	Health Insurance	3,484	4,075	8,008	5,000	10,800
511.15-04	Dental Insurance	468	475	419	600	600
511.15-05	Employees Retirement Syst	0	11,253	9,663	10,000	11,000
511.15-07	Workers' Compensation	1,201	272	251	800	400
511.15-08	Life Insurance	35	31	27	50	50
511.15-09	Disability Insurance	56	79	67	100	100
511.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
* Fringe Benefits		13,246	24,363	25,877	24,750	31,350
Contractual						
511.33-10	Attorneys	15,065	64,758	22,205	25,000	20,000
511.33-40	Appraisors	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0
511.59-12	Seminars & Conferences	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0
511.61-13	Office Supplies & Misc	54	32	0	500	100
511.61-15	Membership Dues	0	0	0	0	0
511.64-11	Books & Subscriptions	261	0	0	500	250
		-----	-----	-----	-----	-----
* Contractual		15,380	64,790	22,205	26,000	20,350

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
**	Legal	132,940	195,958	144,908	161,530	171,970

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET	
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 50 Elections							
Personal Services							
514.11-01	Full Time Salaries	0	0	0	0	0	
514.11-03	Part Time < Half Salaries	3,490	5,010	0	0	0	
-----		-----		-----		-----	
*	Personal Services	3,490	5,010	0	0	0	
Fringe Benefits							
514.15-01	FICA	402	125	298	0	0	
514.15-02	Medicare	94	29	70	0	0	
514.15-05	Employees Retirement Syst	0	175	0	0	0	
514.15-07	Workers' Compensation	85	0	103	0	0	
-----		-----		-----		-----	
*	Fringe Benefits	581	329	471	0	0	
Equipment							
514.23-02	Equipment & Furniture	0	0	0	0	0	
-----		-----		-----		-----	
*	Equipment	0	0	0	0	0	
Contractual							
514.31-11	Primary Day Workers	25,297	12,760	0	0	0	
514.31-12	Election Day Workers	45,671	24,730	0	0	0	
514.35-11	Other Contr Svcs (.449)	875	511	417	92,000	87,000	
LEVEL	TEXT			TEXT AMT			
COMP	ALBANY COUNTY CHARGEBACK FOR H.A.V.A. COSTS			87,000			

				87,000			
514.35-12	Interfund Charges	7,655	3,057	0	3,000	3,000	
514.43-11	Equipment Repair	1,689	1,486	955	0	0	
514.43-16	Maintenance Contracts	0	0	0	0	0	
514.43-20	Furn & Equip < \$1,000	0	0	0	0	0	
514.61-11	Postage, Mileage, Freight	55	196	0	0	0	
514.61-13	Office Supplies & Misc	265	3,472	0	296	0	
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*	Contractual	81,507	46,212	1,372	95,296	90,000	
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**	Elections	85,578	51,551	1,843	95,296	90,000	

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 14 General Govt'al Support						
DIV 60 Records Management						
Personal Services						
511.11-03	Part Time < Half Salaries	29	0	0	500	0
		-----	-----	-----	-----	-----
*	Personal Services	29	0	0	500	0
Fringe Benefits						
511.15-01	FICA	33	0	0	50	0
511.15-02	Medicare	12	0	0	50	0
511.15-05	Employees Retirement Syst	0	0	0	0	0
511.15-07	Workers' Compensation	1	0	0	50	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	22	0	0	150	0
Equipment						
511.23-02	Equipment & Furniture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
511.35-00	Other Services	0	0	0	0	0
511.35-11	Other Contr Svcs (.449)	7,550	12,559	14	14,000	9,000
511.61-11	Postage, Mileage, Freight	0	0	0	500	0
511.61-12	Printed Materials	223	0	0	200	200
511.61-13	Office Supplies & Misc	2,359	0	331	4,000	800
511.61-15	Membership Dues	0	0	0	50	0
		-----	-----	-----	-----	-----
*	Contractual	10,132	12,559	345	18,750	10,000
		-----	-----	-----	-----	-----
**	Records Management	10,183	12,559	345	19,400	10,000

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 80 Public Information						
Personal Services						
513.11-03	Part Time < Half Salaries	7,614	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	7,614	0	0	0	0
Fringe Benefits						
513.15-01	FICA	493	0	0	0	0
513.15-02	Medicare	115	0	0	0	0
513.15-07	Workers' Compensation	22	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	630	0	0	0	0
Contractual						
513.61-11	Postage, Mileage, Freight	6,285	6,103	4,495	7,000	6,800
513.61-12	Printed Materials	7,768	7,480	5,177	8,000	8,300
513.61-13	Office Supplies & Misc	0	0	0	100	0
513.61-17	Photo Supplies	24	0	0	100	0
513.64-11	Books & Subscriptions	26	0	26	200	100
		-----	-----	-----	-----	-----
*	Contractual	14,103	13,583	9,698	15,400	15,200
		-----	-----	-----	-----	-----
**	Public Information	22,347	13,583	9,698	15,400	15,200
		-----	-----	-----	-----	-----
***	General Govtal Support	431,554	452,208	315,805	489,356	489,820

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
Personal Services						
517.11-01	Full Time Salaries	127,840	132,114	107,201	137,650	140,600
LEVEL	TEXT			TEXT AMT		
COMP	BUILDING MAINTENANCE MECHANIC			46,100		
	THREE BUILDING MAINTENANCE HELPERS			94,500		

				140,600		
517.11-03	Part Time < Half Salaries	16,776	3,494	0	10,000	0
517.12-00	Overtime	0	0	0	0	0
517.12-01	150%	1,416	1,549	2,637	3,000	3,000
517.13-03	Health In Lieu	500	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	146,532	137,157	109,838	150,650	143,600
Fringe Benefits						
517.15-01	FICA	8,968	8,544	6,864	10,000	9,000
517.15-02	Medicare	2,098	1,998	1,605	2,700	2,500
517.15-03	Health Insurance	14,914	16,213	16,977	18,000	22,400
517.15-04	Dental Insurance	2,048	1,871	1,610	2,500	2,300
517.15-05	Employees Retirement Syst	0	14,621	10,944	14,000	15,400
517.15-07	Workers' Compensation	6,338	6,784	6,930	7,000	8,000
517.15-08	Life Insurance	155	125	103	170	170
517.15-09	Disability Insurance	227	315	256	300	350
		-----	-----	-----	-----	-----
*	Fringe Benefits	34,748	50,471	45,289	54,670	60,120
Equipment						
517.23-02	Equipment & Furniture	50,483	30,592	6,761	30,200	30,000
		-----	-----	-----	-----	-----
*	Equipment	50,483	30,592	6,761	30,200	30,000
Contractual						
517.34-11	Engineers	0	0	0	0	0
517.34-12	Software Support Fees	238	248	253	255	260
LEVEL	TEXT			TEXT AMT		
COMP	FUEL INTERFACE			260		

				260		
517.35-11	Other Contr Svcs (.449)	5,566	5,747	11,310	20,000	10,000
517.35-12	Interfund Charges	5,280	805	1,660	5,000	5,000
517.41-13	Water/Sewerage	1,997	1,756	1,477	1,000	2,000

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
517.43-11	Equipment Repair	6,701	6,653	7,889	8,000	8,000
517.43-13	Gasoline & Diesel Fuel	214	844	0	800	900
517.43-16	Maintenance Contracts	22,991	15,027	13,588	22,000	24,000
517.43-17	Property Repairs (.442)	38,145	36,941	3,460	31,000	40,000
517.43-18	Maintenance Supplies .411	11,352	14,310	9,601	14,000	15,000
517.43-20	Furn & Equip < \$1,000	94	1,184	859	1,200	1,300
517.45-11	Contr Pymts Renov & Remod	0	0	0	0	0
517.53-11	Telephone	15,718	18,304	17,372	19,000	19,000
517.53-12	Cell Phones & Pagers	22	0	0	50	0
517.61-11	Postage, Mileage, Freight	1,017	1,304	1,148	1,000	1,500
517.61-13	Office Supplies & Misc	3,639	2,474	2,890	3,000	3,000
517.62-11	Natural Gas	30,249	22,645	25,726	36,000	36,000
517.62-12	Electricity	58,088	78,511	64,628	66,000	80,000
517.62-13	Propane (bottled gas)	0	0	0	0	0
517.62-14	Oil	0	0	0	0	0
517.66-17	All Other Supplies (.419)	2,713	1,225	12	3,000	3,000
		-----	-----	-----	-----	-----
*	Contractual	204,024	207,978	161,873	231,305	248,960
		-----	-----	-----	-----	-----
**	Shared Services/Mtce	435,787	426,198	323,761	466,825	482,680

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 80 Mgmt Info Svcs						
Personal Services						
517.11-01	Full Time Salaries	226,144	231,431	200,341	240,130	247,300
LEVEL	TEXT			TEXT AMT		
COMP	DIRECTOR OF MANAGEMENT INFO SERVICES			97,100		
	PROGRAMMER/ANALYST			78,600		
	INFORMATION SERVICE SPECIALIST			71,600		

				247,300		
517.12-00	Overtime	0	0	0	0	0
517.12-01	150%	1,849	1,346	94	5,000	2,000
		-----	-----	-----	-----	-----
*	Personal Services	227,993	232,777	200,435	245,130	249,300
Fringe Benefits						
517.15-01	FICA	13,722	13,891	12,189	15,000	15,000
517.15-02	Medicare	3,209	3,249	2,851	3,800	3,800
517.15-03	Health Insurance	18,836	20,217	19,017	24,000	23,600
517.15-04	Dental Insurance	1,425	1,424	1,257	2,000	1,700
517.15-05	Employees Retirement Syst	0	24,686	20,088	24,000	26,000
517.15-07	Workers' Compensation	1,007	743	717	1,000	1,000
517.15-08	Life Insurance	113	94	81	200	150
517.15-09	Disability Insurance	169	237	200	250	250
		-----	-----	-----	-----	-----
*	Fringe Benefits	38,481	64,541	56,400	70,250	71,500
Equipment						
517.23-02	Equipment & Furniture	4,366	16,018	10,395	17,800	10,000
LEVEL	TEXT			TEXT AMT		
COMP	COLOR LASER, PARKS DEPT			3,800		
	WEB SERVER UPGRADE (CURRENT SERVER 7 YRS OLD)			5,000		
	MISC			1,200		

				10,000		
517.23-03	Software	19,777	3,506	615	48,500	22,000
LEVEL	TEXT			TEXT AMT		
COMP	HELP DESK SOFTWARE (MANAGES INTERNAL REQUESTS)			19,000		
	MISC			3,000		

				22,000		

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
*	Equipment	24,143	19,524	11,010	66,300	32,000
	Contractual					
517.34-12	Software Support Fees	7,467	14,486	20,734	27,850	31,500
LEVEL	TEXT			TEXT	AMT	
COMP	SERVER SYSTEM SOFTWARE				11,000	
	CAD BACKUP SERVER				1,600	
	QREP REPORTING SOFTWARE				5,900	
	DOCUMENT MANAGEMENT SYSTEM				1,500	
	LOTUS DOMINO/NOTES				5,900	
	SONIC FIREWALL				2,000	
	BARRACUDA SPAM FILTER				1,000	
	SYMANTEC ANTIVIRUS AND PATCH MANAGER				2,450	
	MISC				150	

					31,500	
517.35-11	Other Contr Svcs (.449)	1,783	12,578	6,455	15,000	7,500
LEVEL	TEXT			TEXT	AMT	
COMP	TECH ASSISTANCE/SUPPORT				5,000	
	MISC MIS PROJECTS				2,500	

					7,500	
517.35-12	Interfund Charges	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0
517.43-16	Maintenance Contracts	44,093	41,602	34,696	44,850	48,000
LEVEL	TEXT			TEXT	AMT	
COMP	COMPUTER HARDWARE MTCE				43,000	
	CISCO ROUTERS/SWITCHES				3,800	
	UPS MTCE				800	
	MISC				400	

					48,000	
517.43-20	Furn & Equip < \$1,000	0	0	0	500	250
517.53-11	Telephone	15,023	15,498	12,987	16,350	17,000
LEVEL	TEXT			TEXT	AMT	
COMP	T1 FRAME RELAY LINE, INCL LOCAL LOOP CHARGE				17,000	
	PROVIDES 24/7 NETWORK ACCESS				-----	
					17,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
517.59-11	Dues & Memberships	0	0	195	150	250
517.59-12	Seminars & Conferences	70	6,233	3,785	10,000	10,000
517.61-11	Postage, Mileage, Freight	576	474	121	500	500
517.61-12	Printed Materials	0	0	0	0	0
517.61-13	Office Supplies & Misc	19,616	20,861	13,298	16,800	18,000
517.64-11	Books & Subscriptions	1,233	524	669	1,000	750
517.64-12	Reference Matls(bks,cd's)	0	0	0	0	0
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*	Contractual	89,861	112,256	92,940	133,000	133,750
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**	Mgmt Info Svcs	380,478	429,098	360,785	514,680	486,550

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 85 GIS (Division of MIS)						
Personal Services						
517.11-01	Full Time Salaries	0	43,036	49,810	60,300	65,125
LEVEL	TEXT			TEXT AMT		
COMP	GIS SPECIALIST			65,125		

				65,125		
517.13-03	Health In Lieu	0	0	500	1,000	1,000
		-----	-----	-----	-----	-----
*	Personal Services	0	43,036	50,310	61,300	66,125
Fringe Benefits						
517.15-01	FICA	0	2,599	3,188	3,750	4,100
517.15-02	Medicare	0	608	746	875	950
517.15-03	Health Insurance	0	0	0	0	0
517.15-04	Dental Insurance	0	365	419	550	550
517.15-05	Employees Retirement Syst	0	4,448	5,039	6,000	7,100
517.15-07	Workers' Compensation	0	134	178	220	260
517.15-08	Life Insurance	0	22	27	50	50
517.15-09	Disability Insurance	0	68	67	100	100
		-----	-----	-----	-----	-----
*	Fringe Benefits	0	8,244	9,664	11,545	13,110
Equipment						
517.23-02	Equipment & Furniture	0	11,404	3,377	0	2,000
517.23-03	Software	0	19,099	898	2,500	3,000
		-----	-----	-----	-----	-----
*	Equipment	0	30,503	4,275	2,500	5,000
Contractual						
517.34-12	Software Support Fees	0	3,632	3,569	3,365	4,325
LEVEL	TEXT			TEXT AMT		
COMP	LOOKING GLASS VIEWER			1,625		
	LOOKING GLASS ADDRESS MANAGER			1,950		
	PATHFINDER OFFICE			750		

				4,325		
517.35-11	Other Contr Svcs (.449)	0	405	7,215	14,500	10,000
LEVEL	TEXT			TEXT AMT		
COMP	WHEELER MAPPING			7,000		
	MISC PROJECTS			3,000		

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
				----- 10,000		
517.35-12	Interfund Charges	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	500	375
517.43-16	Maintenance Contracts	0	1,757	149	1,420	2,000
LEVEL	TEXT			TEXT AMT		
COMP	GPS AND PLOTTER MAINTENANCE			2,000		
				----- 2,000		
517.43-20	Furn & Equip < \$1,000	0	42	0	500	500
517.53-11	Telephone	0	315	351	850	850
517.59-11	Dues & Memberships	0	0	0	750	750
517.59-12	Seminars & Conferences	0	624	3,283	16,800	8,000
LEVEL	TEXT			TEXT AMT		
COMP	GEO DATABASE TRAINING (TWO PEOPLE)			7,200		
	GIS CONFERENCE (TWO PEOPLE)			800		
				----- 8,000		
517.61-11	Postage, Mileage, Freight	0	28	27	500	250
517.61-12	Printed Materials	0	0	167	100	250
517.61-13	Office Supplies & Misc	0	1,138	2,156	5,000	4,000
LEVEL	TEXT			TEXT AMT		
COMP	PLOTTER, PAPER, INK AND SUPPLIES			4,000		
				----- 4,000		
517.64-11	Books & Subscriptions	0	198	171	0	250
*	Contractual	-----	-----	-----	-----	-----
		0	8,139	17,088	44,285	31,550
**	GIS (Division of MIS)	-----	-----	-----	-----	-----
		0	89,922	81,337	119,630	115,785
***	Shared Services	-----	-----	-----	-----	-----
		816,265	945,218	765,883	1,101,135	1,085,015

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
Contractual						
517.52-11	Package	39,986	41,623	42,074	37,000	46,000
517.52-12	Business Auto	23,976	22,504	19,590	26,000	23,000
517.52-13	Public Officials	60,742	59,404	59,050	70,000	65,000
517.52-14	Umbrella	127,350	133,942	137,653	140,000	148,000
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*	Contractual	252,054	257,473	258,367	273,000	282,000
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**	Unallocated Insurance	252,054	257,473	258,367	273,000	282,000

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 20 Dues						
Contractual						
517.59-11	Dues & Memberships	3,562	3,668	3,301	4,000	4,000
LEVEL	TEXT			TEXT AMT		
COMP	ASSOCIATION OF TOWNS			1,650		
	ALBANY-COLONIE CHAMBER OF COMMERCE			1,700		
	BETHLEHEM CHAMBER OF COMMERCE			650		

				4,000		
*	Contractual	----- 3,562	----- 3,668	----- 3,301	----- 4,000	----- 4,000
**	Dues	----- 3,562	----- 3,668	----- 3,301	----- 4,000	----- 4,000

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 30 Judgments & Claims						
Contractual						
517.35-15	Judgments & Claims	0	0	9,000	0	0
*	Contractual	0	0	9,000	0	0
**	Judgments & Claims	0	0	9,000	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 50 Taxes						
Contractual						
517.46-12	Town of Bethlehem	7,002	7,935	8,080	10,000	9,000
*	Contractual	7,002	7,935	8,080	10,000	9,000
**	Taxes	7,002	7,935	8,080	10,000	9,000
***	Genl Govt Support, Misc	262,618	269,076	278,748	287,000	295,000

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 10 Telecommunicators						
Personal Services						
521.11-01	Full Time Salaries	584,714	578,704	506,989	616,000	648,000
LEVEL	TEXT			TEXT AMT		
COMP	COMMUNICATION SUPERVISOR			56,000		
	13 TELECOMMUNICATORS			592,000		

				648,000		
521.11-03	Part Time < Half Salaries	0	0	0	0	0
521.12-00	Overtime	0	0	0	0	0
521.12-01	150%	118,055	115,213	72,107	85,000	85,000
521.12-02	200%	6,880	20,524	3,286	20,000	10,000
521.13-01	Holiday Comp Buyback	6,039	6,882	0	7,000	7,000
521.13-03	Health In Lieu	1,000	750	0	1,000	1,000
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*	Personal Services	716,688	722,073	582,382	729,000	751,000
Fringe Benefits						
521.15-01	FICA	44,011	43,801	36,296	45,500	46,000
521.15-02	Medicare	10,293	10,244	8,489	10,500	10,500
521.15-03	Health Insurance	65,360	83,155	80,223	78,000	105,000
521.15-04	Dental Insurance	7,054	6,628	5,867	9,000	8,000
521.15-05	Employees Retirement Syst	0	74,901	58,013	73,000	75,000
521.15-07	Workers' Compensation	2,991	2,919	2,003	3,000	3,500
521.15-08	Life Insurance	523	431	376	700	700
521.15-09	Disability Insurance	781	1,108	933	1,000	1,200
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*	Fringe Benefits	131,013	223,187	192,200	220,700	249,900
Equipment						
521.23-02	Equipment & Furniture	3,488	0	0	5,000	5,000
521.23-03	Hardware & Software	6,665	705	16,254	27,000	10,000
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*	Equipment	10,153	705	16,254	32,000	15,000
Contractual						
521.35-12	Interfund Charges	0	0	0	0	0
521.43-11	Equipment Repair	417	88	0	500	500
521.43-16	Maintenance Contracts	368	315	0	1,000	500
521.43-20	Furn & Equip < \$1,000	0	352	0	1,000	500
521.53-11	Telephone	23,789	23,337	23,599	24,000	25,000
521.59-11	Dues & Memberships	230	95	253	500	500
521.59-12	Seminars & Conferences	971	1,508	729	2,000	1,550
521.61-11	Postage, Mileage, Freight	47	0	0	200	100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET	
521.61-12	Printed Materials	198	0	0	500	200	
521.61-13	Office Supplies & Misc	5,978	5,556	5,004	5,000	6,000	
521.61-18	Emplymnt Physicals/Shots	120	390	150	500	500	
521.64-11	Books & Subscriptions	76	143	0	150	150	
521.65-11	Uniform Purchases	720	1,568	70	2,000	1,000	
521.65-12	Maintenance of Uniforms	425	315	149	1,000	500	
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*	Contractual	33,339	33,667	29,954	38,350	37,000	
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**	Telecommunicators	891,193	979,632	820,790	1,020,050	1,052,900	

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Personal Services						
522.11-01	Full Time Salaries	2,588,325	2,714,084	2,339,658	2,908,000	3,040,000
LEVEL	TEXT			TEXT AMT		
COMP	CHIEF OF POLICE					
	DEPUTY CHIEF					
	CONFIDENTIAL SECRETARY					
	TWO CLERK TYPIST II'S					
	TWO LIEUTENANTS					
	SEVEN DETECTIVES (PREVIOUSLY 8)					
	SIX SERGEANTS					
	26 OFFICERS					
	3/2 BUILT INTO 2007 CONTRACT					
	2006 BUDGET PROVIDED 43.5 POSITIONS (44 OFFICERS)					
	2007 BUDGET AT 43 POSITIONS			3,040,000		

				3,040,000		
522.11-03	Part Time < Half Salaries	37,212	30,778	26,000	41,000	31,000
522.12-00	Overtime	0	0	0	0	0
522.12-01	150%	493,995	413,919	401,785	400,000	425,000
LEVEL	TEXT			TEXT AMT		
COMP	INCLUDES OT FOR COURT SECURITY			425,000		

				425,000		
522.13-01	Holiday Comp Buyback	34,925	36,114	0	42,000	35,000
522.13-02	Clothing Allowance	7,000	7,000	7,000	8,000	7,000
522.13-03	Health In Lieu	1,500	1,000	1,500	3,000	2,000
522.13-04	Officer in Charge (OIC)	2,460	2,694	1,950	3,500	3,000
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*	Personal Services	3,165,417	3,205,589	2,777,893	3,405,500	3,543,000
Fringe Benefits						
522.15-01	FICA	187,561	186,434	162,728	190,000	195,000
522.15-02	Medicare	44,080	43,602	38,057	46,000	48,000
522.15-03	Health Insurance	266,135	287,750	269,984	322,000	372,000
522.15-04	Dental Insurance	22,300	21,127	18,593	26,000	26,000
522.15-05	Employees Retirement Syst	0	9,887	9,950	12,000	14,500
522.15-06	Police Retirement System	0	441,749	416,141	480,000	445,000
522.15-07	Workers' Compensation	68,427	61,766	61,167	55,000	75,000
522.15-08	Life Insurance	1,651	1,392	637	2,000	2,000
522.15-09	Disability Insurance	113	194	200	200	250
522.15-10	Unemployment	878	745	915	0	1,000

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
*	Fringe Benefits	591,145	1,054,646	978,372	1,133,200	1,178,750
	Equipment					
522.21-00	Land	0	0	0	0	0
522.23-01	Fleet Purchases	116,563	128,264	92,960	115,000	125,000
	LEVEL TEXT			TEXT AMT		
	COMP 5 CROWN VICTORIA REPLACEMENT VEHICLES			125,000		

				125,000		
522.23-02	Equipment & Furniture	34,905	26,166	11,286	34,000	25,000
522.23-03	Hardware & Software	23,214	82,369	6,300	25,000	20,000
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*	Equipment	174,682	236,799	110,546	174,000	170,000
	Contractual					
522.34-12	Software Support Fees	47,680	55,291	64,850	70,000	70,000
522.35-11	Other Contr Svcs (.449)	21,066	13,745	33,947	17,000	17,000
522.35-12	Interfund Charges	153	723	0	0	0
522.43-11	Equipment Repair	25,327	10,395	7,859	20,000	18,000
522.43-12	Vehicle Mtce incl car wsh	57,699	56,761	60,046	60,000	60,000
522.43-13	Gasoline & Diesel Fuel	53,286	63,831	63,051	65,000	67,000
522.43-14	Tires/Batteries/Stk Parts	1,994	58	293	23,000	5,000
522.43-15	Collision Repairs	26,493	11,818	4,380	19,423	15,000
522.43-16	Maintenance Contracts	3,801	2,180	305	6,000	4,000
522.43-17	Property Repairs (.442)	0	1,064	301	0	0
522.43-20	Furn & Equip < \$1,000	21,324	10,730	6,690	20,000	10,000
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0
522.52-11	Package	149,094	147,721	143,277	162,000	160,000
522.52-12	Business Auto	22,566	25,089	18,438	28,000	20,000
522.52-15	Police Professional	54,978	61,304	35,142	65,000	38,000
522.53-11	Telephone	6,222	7,936	9,083	18,582	12,000
522.53-12	Cell Phones & Pagers	7,884	9,319	8,692	9,000	10,000
522.59-11	Dues & Memberships	1,875	1,801	1,855	2,000	2,000
522.59-12	Seminars & Conferences	5,527	5,002	8,992	10,000	6,000
522.59-13	Tuition Reimbursement	3,685	3,468	3,329	3,500	3,700
522.61-11	Postage, Mileage, Freight	1,619	1,187	1,220	1,500	1,500
522.61-12	Printed Materials	5,991	5,767	5,232	6,000	6,000
522.61-13	Office Supplies & Misc	6,523	13,950	8,466	15,000	10,000
522.61-17	Photo Supplies	3,590	3,375	1,802	4,000	4,000
522.61-18	Emplmnt Physicals/Shots	860	1,460	2,688	2,000	2,000
522.64-11	Books & Subscriptions	4,743	1,754	3,754	5,000	5,000
522.65-11	Uniform Purchases	20,946	15,954	12,746	15,000	12,000
522.65-12	Maintenance of Uniforms	3,980	4,017	7,792	5,000	6,000
522.67-11	Ammunition	2,990	7,621	5,980	6,000	6,000
522.67-12	K-9 Care	1,391	809	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET	
522.67-13	DARE Program Expenses	5,437	6,446	1,968	7,030	6,000	
522.67-14	Investigative Expenses	3,000	1,000	1,000	3,000	2,000	
522.67-17	All Other Supplies	5,613	8,019	8,146	18,000	9,000	
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*	Contractual	577,337	559,595	531,324	686,035	587,200	
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**	Police	4,508,581	5,056,629	4,398,135	5,398,735	5,478,950	

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 30 Animal Control						
Personal Services						
524.11-01	Full Time Salaries	75,644	67,439	65,645	79,420	82,740
LEVEL	TEXT			TEXT AMT		
COMP	TWO ANIMAL CONTROL OFFICERS			82,740		

				82,740		
524.12-00	Overtime	0	0	0	0	0
524.12-01	150%	1,667	1,220	2,203	2,000	1,500
524.13-03	Health In Lieu	917	1,000	1,000	1,000	1,000
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*	Personal Services	78,228	69,659	68,848	82,420	85,240
Fringe Benefits						
524.15-01	FICA	4,869	4,305	4,363	4,950	5,200
524.15-02	Medicare	1,139	1,007	1,021	1,200	1,300
524.15-03	Health Insurance	3,762	4,075	3,833	4,800	4,800
524.15-04	Dental Insurance	1,028	840	838	1,100	1,200
524.15-05	Employees Retirement Syst	0	7,366	6,897	8,150	9,000
524.15-07	Workers' Compensation	1,641	1,483	1,524	1,750	2,100
524.15-08	Life Insurance	76	55	54	100	100
524.15-09	Disability Insurance	113	142	133	160	160
		-----	-----	-----	-----	-----
*	Fringe Benefits	12,628	19,273	18,663	22,210	23,860
Equipment						
524.23-01	Fleet Purchases	0	16,234	0	0	0
524.23-02	Equipment & Furniture	0	0	0	1,500	0
		-----	-----	-----	-----	-----
*	Equipment	0	16,234	0	1,500	0
Contractual						
524.35-11	Other Contr Svcs (.449)	6,000	6,608	7,050	9,000	7,000
524.35-12	Interfund Charges	0	0	0	0	0
524.43-11	Equipment Repair	0	0	0	0	0
524.43-12	Vehicle Mtce incl car wsh	2,161	3,345	389	4,500	3,500
524.43-13	Gasoline & Diesel Fuel	3,147	3,268	3,378	4,500	4,500
524.43-14	Tires/Batteries/Stk Parts	0	0	0	600	0
524.43-15	Collision Repairs	600	0	0	0	0
524.43-16	Maintenance Contracts	0	0	0	0	0
524.43-20	Furn & Equip < \$1,000	209	25	0	500	500
524.59-11	Dues & Memberships	70	545	35	100	100
524.59-12	Seminars & Conferences	475	0	0	750	500
524.61-13	Office Supplies & Misc	735	104	280	500	500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
524.64-11	Books & Subscriptions	0	0	0	150	0
524.65-11	Uniform Purchases	574	779	108	750	750
524.65-12	Maintenance of Uniforms	182	129	138	300	300
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*	Contractual	14,153	14,803	11,378	21,650	17,650
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**	Animal Control	105,009	119,969	98,889	127,780	126,750
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***	Police Department	5,504,783	6,156,230	5,317,814	6,546,565	6,658,600

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 34 Fire Training						
DIV 10 Fire Tower						
Equipment						
526.22-00	Buildings & Improvements	0	0	19,696	19,696	0
526.23-02	Equipment & Furniture	0	0	0	4,000	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	19,696	23,696	0
Contractual						
526.43-11	Equipment Repair	2,836	2,152	1,342	2,500	2,500
526.43-17	Property Repairs (.442)	8,422	4,818	7,718	16,370	7,500
526.43-20	Furn & Equip < \$1,000	1,356	0	0	0	0
526.61-13	Office Supplies & Misc	0	0	0	0	0
526.62-12	Electricity	620	670	450	1,000	1,000
		-----	-----	-----	-----	-----
*	Contractual	13,234	7,640	9,510	19,870	11,000
		-----	-----	-----	-----	-----
**	Fire Tower	13,234	7,640	29,206	43,566	11,000
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***	Fire Training	13,234	7,640	29,206	43,566	11,000

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
Personal Services						
523.11-01	Full Time Salaries	316,480	348,595	270,190	376,450	340,000
LEVEL	TEXT			TEXT AMT		
COMP	BUILDING INSPECTOR			61,000		
	4 ASSISTANT BUILDING INSPECTORS			204,000		
	2 CLERK TYPIST II'S			75,000		

				340,000		
523.11-03	Part Time < Half Salaries	44,852	13,256	15,928	20,000	15,000
523.12-00	Overtime	0	0	0	0	0
523.12-01	150%	2,590	614	0	1,000	1,000
523.13-00	Special Pay	0	0	0	0	0
523.13-03	Health In Lieu	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	363,922	362,465	286,118	397,450	356,000
Fringe Benefits						
523.15-01	FICA	22,445	21,521	17,353	23,700	24,000
523.15-02	Medicare	5,249	5,033	4,058	6,100	5,300
523.15-03	Health Insurance	48,971	58,860	47,310	70,000	58,000
523.15-04	Dental Insurance	3,815	3,798	2,934	5,000	4,000
523.15-05	Employees Retirement Syst	0	39,246	27,071	40,000	37,000
523.15-07	Workers' Compensation	4,989	4,463	4,994	6,000	6,000
523.15-08	Life Insurance	271	251	188	350	300
523.15-09	Disability Insurance	408	631	467	700	600
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*	Fringe Benefits	86,148	133,803	104,375	151,850	135,200
Equipment						
523.23-01	Fleet Purchases	0	0	14,976	17,000	0
523.23-02	Equipment & Furniture	0	0	0	0	0
523.23-03	Hardware & Software	0	0	313	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	15,289	17,000	0
Contractual						
523.34-12	Software Support Fees	7,593	7,320	8,102	8,120	8,400
LEVEL	TEXT			TEXT AMT		
COMP	BUILDING PERMITS, CODE ENFORCEMENT			8,400		

				8,400		

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
523.35-12	Interfund Charges	0	0	0	0	0
523.43-11	Equipment Repair	0	0	0	0	0
523.43-12	Vehicle Mtce incl car wsh	4,007	1,892	2,094	2,500	2,500
523.43-13	Gasoline & Diesel Fuel	1,381	2,281	2,595	2,400	2,500
523.43-14	Tires/Batteries/Stk Parts	0	0	0	400	0
523.43-16	Maintenance Contracts	318	349	402	500	500
523.43-20	Furn & Equip < \$1,000	2,076	0	0	500	500
523.53-11	Telephone	134	0	388	0	0
523.53-12	Cell Phones & Pagers	2,034	2,927	2,213	2,500	3,000
523.59-11	Dues & Memberships	466	285	195	500	500
523.59-12	Seminars & Conferences	1,608	4,907	1,595	4,000	3,000
523.61-11	Postage, Mileage, Freight	78	80	541	450	500
523.61-12	Printed Materials	1,502	805	495	2,500	1,000
523.61-13	Office Supplies & Misc	1,474	921	979	2,500	1,500
523.61-17	Photo Supplies	0	0	0	200	0
523.61-18	Emplmnt Physicals/Shots	0	0	0	240	0
523.64-11	Books & Subscriptions	1,564	1,241	1,015	2,000	1,500
523.65-11	Uniform Purchases	0	0	648	1,500	1,500
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*	Contractual	24,235	23,008	21,262	30,810	26,900
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**	Building Department	474,305	519,276	427,044	597,110	518,100

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 40 BEMO						
Equipment						
527.23-02	Equipment & Furniture	0	0	0	0	0
*	Equipment	0	0	0	0	0
Contractual						
527.53-11	Telephone	0	0	0	0	1,000
LEVEL	TEXT			TEXT AMT		
COMP	NEED ESTIMATE FROM JACK BRENNAN AND RICK FOR COST TO ESTABLISH EMERGENCY OPERATIONS CENTER (EOC)			1,000		

				1,000		
527.59-11	Dues & Memberships	0	10	10	0	10
527.59-12	Seminars & Conferences	125	725	0	600	580
527.61-11	Postage, Mileage, Freight	0	0	0	0	0
527.61-13	Office Supplies & Misc	420	236	60	500	500
527.64-11	Books & Subscriptions	386	387	409	400	400
*	Contractual	931	1,358	479	1,500	2,490
**	BEMO	931	1,358	479	1,500	2,490
***	Safety Inspections & BEMO	475,236	520,634	427,523	598,610	520,590

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 40 Health						
DIV 20 Registrar Vital Statistic						
Personal Services						
541.11-03	Part Time < Half Salaries	1,001	1,001	1,260	1,000	1,500
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*	Personal Services	1,001	1,001	1,260	1,000	1,500
Fringe Benefits						
541.15-01	FICA	62	62	78	70	100
541.15-02	Medicare	15	15	18	20	25
541.15-05	Employees Retirement Syst	0	131	144	120	200
541.15-07	Workers' Compensation	2	3	4	40	10
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*	Fringe Benefits	79	211	244	250	335
Contractual						
541.61-13	Office Supplies & Misc	143	0	154	200	185
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*	Contractual	143	0	154	200	185

**	Registrar Vital Statistic	1,223	1,212	1,658	1,450	2,020

***	Health	1,223	1,212	1,658	1,450	2,020

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 10 Administration						
Personal Services						
531.11-01	Full Time Salaries	206,134	239,511	214,760	258,020	269,400
LEVEL	TEXT			TEXT AMT		
COMP	HIGHWAY SUPERINTENDENT			89,200		
	ASST DIR OF HIGHWAY OPERATIONS			66,700		
	ACCOUNT CLERK II			43,600		
	ACCOUNT CLERK I			37,400		
	CLERK TYPIST			32,500		

				269,400		
531.12-00	Overtime	0	0	0	0	0
531.12-01	150%	0	7,982	6,738	15,000	10,000
531.13-03	Health In Lieu	0	583	1,000	1,000	1,000
		-----	-----	-----	-----	-----
*	Personal Services	206,134	248,076	222,498	274,020	280,400
	Fringe Benefits					
531.15-01	FICA	12,305	14,743	13,724	17,210	16,100
531.15-02	Medicare	2,878	3,448	3,210	4,030	4,000
531.15-03	Health Insurance	23,905	28,589	25,534	34,000	31,700
531.15-04	Dental Insurance	2,041	2,351	2,096	3,000	3,000
531.15-05	Employees Retirement Syst	0	30,022	24,700	27,500	32,000
531.15-07	Workers' Compensation	7,954	11,058	2,100	12,000	5,000
531.15-08	Life Insurance	164	154	134	200	200
531.15-09	Disability Insurance	245	391	333	500	500
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*	Fringe Benefits	49,492	90,756	71,831	98,440	92,500
	Equipment					
531.23-02	Equipment & Furniture	4,932	10,571	0	3,255	4,000
531.23-03	Hardware & Software	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	4,932	10,571	0	3,255	4,000
	Contractual					
531.34-12	Software Support Fees	8,706	9,018	9,285	9,300	9,600
LEVEL	TEXT			TEXT AMT		
COMP	FLEET MGMT, FUEL SYSTEM INTERFACE			9,600		

				9,600		
531.35-11	Other Contr Svcs (.449)	0	0	0	500	0

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
531.35-12	Interfund Charges	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0
531.43-16	Maintenance Contracts	772	0	900	800	1,000
531.43-20	Furn & Equip < \$1,000	610	1,352	253	800	800
531.59-11	Dues & Memberships	200	425	400	500	500
531.59-12	Seminars & Conferences	575	382	707	2,500	1,000
531.61-11	Postage, Mileage, Freight	349	218	206	500	500
531.61-12	Printed Materials	260	250	250	300	300
531.61-13	Office Supplies & Misc	1,955	2,205	1,709	3,000	2,000
531.64-11	Books & Subscriptions	73	68	227	300	300
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*	Contractual	13,500	13,918	13,937	18,500	16,000
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**	Administration	274,058	363,321	308,266	394,215	392,900

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 15 Community Beautification						
Contractual						
577.35-11	Other Contr Svcs (.449)	10,348	9,215	1,465	3,000	10,000
577.35-12	Interfund Charges	26,296	13,958	131	16,000	20,000
577.61-20	Program Expenses	21,541	12,328	15,142	29,000	30,000
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*	Contractual	58,185	35,501	16,738	48,000	60,000
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**	Community Beautification	58,185	35,501	16,738	48,000	60,000

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 20 Signs and Signals						
Personal Services						
525.11-01	Full Time Salaries	0	40,221	22,099	51,360	40,000
LEVEL	TEXT			TEXT AMT		
COMP	CURRENTLY FILLED BY A GRADE 7.3 EMPLOYEE = 31.0K			40,000		
	SEEKS AN EQUIPMENT OPERATOR, GRADE 12.3 = 39.9K			-----		
				40,000		
525.12-00	Overtime	0	0	0	0	0
525.12-01	150%	0	3,687	191	10,700	5,000
		-----	-----	-----	-----	-----
*	Personal Services	0	43,908	22,290	62,060	45,000
Fringe Benefits						
525.15-01	FICA	0	2,597	1,296	3,100	2,800
525.15-02	Medicare	0	607	303	710	700
525.15-03	Health Insurance	0	7,499	7,826	10,720	10,800
525.15-04	Dental Insurance	0	386	378	550	550
525.15-05	Employees Retirement Syst	0	4,670	2,184	6,200	4,500
525.15-07	Workers' Compensation	0	5,892	1,979	7,500	2,900
525.15-08	Life Insurance	0	24	24	100	100
525.15-09	Disability Insurance	0	67	60	100	100
525.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	0	21,742	14,050	28,980	22,450
Equipment						
525.23-01	Fleet Purchases	0	0	0	0	0
525.23-02	Equipment & Furniture	158	0	0	3,000	0
		-----	-----	-----	-----	-----
*	Equipment	158	0	0	3,000	0
Contractual						
525.35-11	Other Contr Svcs (.449)	2,900	310	1,862	500	2,000
525.35-12	Interfund Charges	46,186	20,080	20,306	22,000	22,000
525.43-11	Equipment Repair	582	0	0	2,500	2,500
525.43-12	Vehicle Mtce incl car wsh	194	1,544	754	500	750
525.43-13	Gasoline & Diesel Fuel	1,372	2,005	1,733	1,500	2,500
525.43-20	Furn & Equip < \$1,000	677	786	841	1,000	1,000
525.61-13	Office Supplies & Misc	10,500	21,391	7,842	20,000	20,000
525.62-12	Electricity	1,099	1,476	2,657	1,500	4,000
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*	Contractual	63,510	47,592	35,995	49,500	54,750

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
**	Signs and Signals	63,668	113,242	72,335	143,540	122,200

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET	
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 32 Highway Garage							
Equipment							
531.22-00	Buildings & Improvements	0	0	0	0	0	
531.23-02	Equipment & Furniture	4,287	6,882	16,163	15,000	15,000	
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*	Equipment	4,287	6,882	16,163	15,000	15,000	
Contractual							
531.35-11	Other Contr Svcs (.449)	1,025	121	3,058	3,000	1,000	
531.35-12	Interfund Charges	6,182	0	0	0	0	
531.41-13	Water/Sewerage	1,969	750	2,036	3,000	4,000	
531.43-16	Maintenance Contracts	1,742	2,689	1,903	5,000	4,000	
531.43-17	Property Repairs (.442)	15,698	7,879	1,930	8,000	8,000	
531.43-18	Maintenance Supplies .411	3,648	1,349	530	3,000	2,000	
531.53-11	Telephone	8,576	9,060	7,253	12,000	12,000	
531.53-12	Cell Phones & Pagers	5,239	4,092	2,577	5,000	5,000	
531.61-13	Office Supplies & Misc	2,273	523	515	2,000	1,000	
531.62-11	Natural Gas	0	0	0	0	0	
531.62-12	Electricity	17,477	21,463	16,447	24,000	25,000	
531.62-13	Propane (bottled gas)	921	750	618	1,500	2,000	
531.62-14	Oil	5,186	23,526	0	20,000	20,000	
531.66-17	All Other Supplies (.419)	7,710	11,311	4,854	8,000	10,000	
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*	Contractual	77,646	83,513	41,721	94,500	94,000	
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**	Highway Garage	81,933	90,395	57,884	109,500	109,000	

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 60 Sanitation						
Personal Services						
578.11-01	Full Time Salaries	108,958	120,802	107,673	125,000	138,000
LEVEL	TEXT			TEXT AMT		
COMP	TWO EQUIP OPER II			95,000		
	LABORER II			43,000		

				138,000		
578.11-02	Part Time > Half Salaries	14,491	15,418	12,096	18,940	20,000
LEVEL	TEXT			TEXT AMT		
COMP	WASTE RECYCLING COORDINATOR			20,000		

				20,000		
578.11-03	Part Time < Half Salaries	0	0	0	0	0
578.12-00	Overtime	0	0	0	0	0
578.12-01	150%	210	3,195	2,153	10,000	6,000
578.13-03	Health In Lieu	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	123,659	139,415	121,922	153,940	164,000
Fringe Benefits						
578.15-01	FICA	7,150	8,236	7,478	8,850	9,500
578.15-02	Medicare	1,672	1,926	1,749	2,100	2,300
578.15-03	Health Insurance	22,250	26,176	20,063	31,000	23,600
578.15-04	Dental Insurance	1,419	1,373	1,244	1,650	1,650
578.15-05	Employees Retirement Syst	0	16,616	13,407	15,500	18,500
578.15-07	Workers' Compensation	9,601	16,600	7,865	14,000	8,000
578.15-08	Life Insurance	96	90	80	100	100
578.15-09	Disability Insurance	144	230	198	250	250
578.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	42,332	71,247	52,084	73,450	63,900
Equipment						
578.22-00	Buildings & Improvements	0	0	0	0	0
578.22-01	Buildings	0	0	0	0	0
578.22-03	Improvements OT Bldgs	19,520	0	49,496	59,000	0
578.23-00	Equipment	0	0	0	0	0
578.23-01	Fleet Purchases	0	0	0	0	50,000
LEVEL	TEXT			TEXT AMT		
COMP	50% OF NEW TRUCK (BALANCE IN HIGHWAY CODE 5030)			50,000		

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
(COULD BE PAID FOR FROM GENERAL FUND RESERVE) (HOWEVER, THIS WOULD DEplete FUNDS EARMARKED FOR COMPUTER EQUIPMENT AND SIDEWALKS)						
				----- 50,000		
578.23-02	Equipment & Furniture	5,869	58,445	0	0	0
578.23-03	Hardware & Software	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	25,389	58,445	49,496	59,000	50,000
Contractual						
578.35-11	Other Contr Svcs (.449)	25,376	16,625	22,452	12,000	25,000
578.35-12	Interfund Charges	152,348	180,394	153,559	140,000	180,000
578.41-12	ANSWERS Charges	216,985	521,846	390,886	520,000	540,000
578.43-11	Equipment Repair	0	0	0	12,000	0
578.43-12	Vehicle Mtce incl car wsh	26,298	24,078	43,090	18,000	30,000
578.43-13	Gasoline & Diesel Fuel	13,078	17,007	21,013	20,000	30,000
578.43-14	Tires/Batteries/Stk Parts	0	0	0	3,000	0
578.43-15	Collision Repairs	0	0	0	0	0
578.43-16	Maintenance Contracts	0	0	0	0	0
578.43-17	Property Repairs (.442)	6,341	6,000	6,510	8,000	8,000
578.43-20	Furn & Equip < \$1,000	473	0	0	0	0
578.44-21	Rental of Equip & Vehicle	48,000	48,000	48,000	48,000	48,000
578.53-11	Telephone	914	1,164	844	1,300	1,300
578.53-12	Cell Phones & Pagers	0	0	0	400	0
578.59-11	Dues & Memberships	0	0	0	0	0
578.59-12	Seminars & Conferences	598	736	361	500	500
578.61-11	Postage, Mileage, Freight	998	527	204	1,500	1,500
578.61-12	Printed Materials	1,784	2,532	0	2,000	2,000
578.61-13	Office Supplies & Misc	222	10,647	196	3,000	3,000
578.61-20	Program Expenses	47,870	60,561	55,663	65,000	70,000
LEVEL	TEXT			TEXT	AMT	
COMP	PREVIOUS 3-YEAR HHW CONTRACT EXPIRED. NEW CONTRACT TO BE IN EFFECT FOR 2007.				70,000	
				-----	70,000	
578.62-12	Electricity	1,327	1,604	976	2,000	2,000
578.64-11	Books & Subscriptions	0	0	0	0	0
578.65-12	Maintenance of Uniforms	571	814	662	700	1,200
578.66-14	Composting	11,149	0	0	36,000	15,000
578.66-15	Recyclables	16,668	15,655	12,227	16,000	17,000
578.66-17	All Other Supplies (.419)	3,486	3,549	2,058	4,000	4,000
		-----	-----	-----	-----	-----
*	Contractual	574,486	911,739	758,701	913,400	978,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
**	Sanitation	765,866	1,180,846	982,203	1,199,790	1,256,400
***	Highway Department	1,243,710	1,783,305	1,437,426	1,895,045	1,940,500

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 51 Transportation						
DIV 82 Street Lighting						
Contractual						
532.62-12	Electricity	190,099	172,798	196,345	195,000	225,000
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*	Contractual	190,099	172,798	196,345	195,000	225,000
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**	Street Lighting	190,099	172,798	196,345	195,000	225,000
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***	Transportation	190,099	172,798	196,345	195,000	225,000

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
Personal Services						
561.11-01	Full Time Salaries	269,122	283,880	235,468	286,870	299,100
LEVEL	TEXT			TEXT	AMT	
COMP	DIRECTOR OF SENIOR SERVICES				64,100	
	ASSISTANT DIRECTOR OF SR SERVICES				52,600	
	SENIOR OUTREACH WORKER				51,000	
	OUTREACH WORKER				46,100	
	COORDINATOR OF SR SVCS				46,100	
	PROGRAM ASSISTANT				39,200	

					299,100	
561.11-02	Part Time > Half Salaries	417	0	0	0	0
561.11-03	Part time < Half Salaries	17,780	18,196	13,739	25,000	20,000
561.12-00	Overtime	0	0	0	0	0
561.12-01	150%	7,635	8,171	4,926	7,000	5,000
561.13-00	Special Pay	0	0	0	0	0
561.13-03	Health In Lieu	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	294,954	310,247	254,133	318,870	324,100
	Fringe Benefits					
561.15-01	FICA	18,377	18,465	15,623	19,800	20,000
561.15-02	Medicare	4,298	4,319	3,654	4,650	4,700
561.15-03	Health Insurance	38,062	43,286	39,499	48,500	55,900
561.15-04	Dental Insurance	2,952	2,849	2,438	3,500	3,500
561.15-05	Employees Retirement Syst	0	31,249	24,626	30,000	33,500
561.15-07	Workers' Compensation	1,161	972	903	1,200	1,300
561.15-08	Life Insurance	227	188	156	250	250
561.15-09	Disability Insurance	338	473	388	600	600
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*	Fringe Benefits	65,415	101,801	87,287	108,500	119,750
	Equipment					
561.23-01	Fleet Purchases	28,738	14,634	0	0	0
561.23-02	Equipment & Furniture	8,779	190	442	3,000	0
561.23-03	Hardware & Software	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	37,517	14,824	442	3,000	0
	Contractual					
561.35-11	Other Contr Svcs (.449)	667	871	1,097	1,000	1,000
561.35-12	Interfund Charges	0	0	0	0	0
561.43-11	Equipment Repair	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
561.43-12	Vehicle Mtce incl car wsh	6,558	8,315	6,903	11,000	11,000
561.43-13	Gasoline & Diesel Fuel	9,464	11,697	13,327	15,000	15,000
561.43-14	Tires/Batteries/Stk Parts	0	0	0	2,000	0
561.43-15	Collision Repairs	1,098	1,939	1,015	2,000	2,000
561.43-16	Maintenance Contracts	0	0	0	0	0
561.43-20	Furn & Equip < \$1,000	1,399	0	1,010	1,200	1,200
561.53-11	Telephone	0	0	0	150	0
561.53-12	Cell Phones & Pagers	3,413	3,135	2,775	3,500	3,500
561.59-11	Dues & Memberships	560	730	495	1,000	1,000
561.59-12	Seminars & Conferences	815	2,349	20	4,000	3,000
561.61-11	Postage, Mileage, Freight	1,341	1,907	760	2,500	2,500
561.61-12	Printed Materials	1,020	1,192	4,795	1,200	1,200
561.61-13	Office Supplies & Misc	2,942	3,779	2,063	3,000	3,000
561.61-17	Photo Supplies	0	20	0	0	0
561.61-18	Emplymnt Physicals/Shots	0	0	130	1,000	0
561.61-20	Program Expenses	8,753	11,660	12,781	12,000	12,000
561.64-00	Books & Periodicals	0	0	0	0	0
561.64-11	Books & Subscriptions	75	255	130	200	0
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*	Contractual	38,105	47,849	47,301	60,750	56,400
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**	Senior Services Departmnt	435,991	474,721	389,163	491,120	500,250
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***	Economic Assistance & Opp	435,991	474,721	389,163	491,120	500,250

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
Personal Services						
551.11-01	Full Time Salaries	229,720	237,075	205,282	247,190	258,000
LEVEL	TEXT			TEXT	AMT	
COMP	ADMINISTRATOR OF PARKS AND RECREATION				73,100	
	ASST ADMIN OF PARKS AND RECREATION				50,850	
	ACCOUNT CLERK II				42,600	
	ACCOUNT CLERK/TYPIST				37,600	
	MAINTENANCE SUPERINTENDENT				53,850	

					258,000	
551.11-03	Part Time < Half Salaries	25,830	35,883	32,041	38,000	40,000
551.12-00	Overtime	0	0	0	0	0
551.12-01	150%	1,594	1,981	3,473	2,500	2,500
551.13-03	Health In Lieu	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	257,144	274,939	240,796	287,690	300,500
	Fringe Benefits					
551.15-01	FICA	15,956	16,314	14,816	17,000	18,000
551.15-02	Medicare	3,732	3,815	3,465	4,200	4,500
551.15-03	Health Insurance	37,473	36,846	33,149	41,000	39,800
551.15-04	Dental Insurance	2,676	2,283	2,096	2,800	2,800
551.15-05	Employees Retirement Syst	0	28,418	23,514	26,000	30,000
551.15-07	Workers' Compensation	3,408	3,428	2,833	3,200	3,500
551.15-08	Life Insurance	189	152	134	200	200
551.15-09	Disability Insurance	282	381	333	400	400
		-----	-----	-----	-----	-----
*	Fringe Benefits	63,716	91,637	80,340	94,800	99,200
	Equipment					
551.23-01	Fleet Purchases	0	0	0	0	0
551.23-02	Equipment & Furniture	3,350	2,387	0	0	0
551.23-03	Hardware & Software	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	3,350	2,387	0	0	0
	Contractual					
551.35-11	Other Contr Svcs (.449)	0	1	1	0	0
551.35-12	Interfund Charges	0	0	0	0	0
551.43-11	Equipment Repair	0	0	0	0	0
551.43-12	Vehicle Mtce incl car wsh	0	84	0	0	0
551.43-13	Gasoline & Diesel Fuel	0	0	0	0	0
551.43-16	Maintenance Contracts	977	1,030	1,053	1,100	1,100

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
551.43-20	Furn & Equip < \$1,000	3,368	735	0	500	750
551.53-11	Telephone	5,775	6,127	4,857	6,250	6,500
551.53-12	Cell Phones & Pagers	995	1,121	1,382	1,000	1,500
551.59-11	Dues & Memberships	618	434	585	700	700
551.59-12	Seminars & Conferences	838	1,032	832	1,400	1,500
551.61-11	Postage, Mileage, Freight	5,021	4,272	4,396	5,500	3,500
551.61-12	Printed Materials	9,497	10,502	7,293	10,000	10,000
551.61-13	Office Supplies & Misc	1,563	2,694	2,090	2,500	2,800
551.61-17	Photo Supplies	1,155	1,129	1,915	2,500	2,800
551.64-11	Books & Subscriptions	146	106	102	100	100
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*	Contractual	29,953	29,267	24,506	31,550	31,250
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**	Administration	354,163	398,230	345,642	414,040	430,950

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 20 Operations						
Personal Services						
551.11-01	Full Time Salaries	185,699	205,253	167,795	210,965	212,130
LEVEL	TEXT			TEXT AMT		
COMP	4 RECREATION MAINTENANCE MEN			181,180		
	RECREATION AREA GROUNDSPERSON			30,950		

				212,130		
551.11-03	Part Time < Half Salaries	358,151	372,790	355,530	417,080	410,500
551.12-00	Overtime	0	0	0	0	0
551.12-01	150%	5,890	9,225	5,358	8,000	8,000
551.13-03	Health In Lieu	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	549,740	587,268	528,683	636,045	630,630
Fringe Benefits						
551.15-01	FICA	34,141	35,754	32,529	40,000	40,000
551.15-02	Medicare	7,984	8,361	7,607	10,000	10,000
551.15-03	Health Insurance	30,436	29,048	29,623	33,000	29,600
551.15-04	Dental Insurance	2,911	2,347	2,019	3,000	2,500
551.15-05	Employees Retirement Syst	0	28,652	24,559	28,000	29,000
551.15-07	Workers' Compensation	25,030	24,315	16,985	28,000	28,000
551.15-08	Life Insurance	182	154	129	200	200
551.15-09	Disability Insurance	274	391	321	400	400
551.15-10	Unemployment	31	81	0	100	100
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*	Fringe Benefits	100,989	129,103	113,772	142,700	139,800
Equipment						
551.21-00	Land	0	0	0	0	0
551.22-00	Buildings & Improvements	0	5,372	2,030	1,000	0
551.22-03	Improvements OT Bldgs	0	109,883	12,147	15,000	0
551.23-01	Fleet Purchases	0	0	21,658	25,000	23,500
LEVEL	TEXT			TEXT AMT		
COMP	REPLACEMENT OF 1999 PICKUP TRUCK WITH > 100K MILES			23,500		

				23,500		
551.23-02	Equipment & Furniture	88,562	32,949	19,888	22,600	30,000
LEVEL	TEXT			TEXT AMT		
COMP	MOWER			15,000		
	TURF TRUCKSTER			15,000		

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
				----- 30,000		
551.23-03	Hardware & Software	0	0	0	0	0
*	Equipment	88,562	148,204	55,723	63,600	53,500
	Contractual					
551.34-12	Software Support Fees	838	848	599	300	300
551.35-11	Other Contr Svcs (.449)	7,435	10,546	10,308	14,970	13,770
551.35-12	Interfund Charges	7,491	0	2,108	0	0
551.41-13	Water/Sewerage	8,863	10,833	5,407	10,000	12,000
551.43-11	Equipment Repair	18,618	21,095	7,277	21,750	23,250
551.43-12	Vehicle Mtce incl car wsh	8,104	9,725	6,161	7,000	10,000
551.43-13	Gasoline & Diesel Fuel	9,007	11,874	13,875	11,000	15,000
551.43-14	Tires/Batteries/Stk Parts	1,022	315	506	1,200	1,000
551.43-15	Collision Repairs	0	0	0	0	0
551.43-16	Maintenance Contracts	338	357	218	375	250
551.43-17	Property Repairs (.442)	39,860	35,181	48,179	59,400	22,500
551.43-18	Maintenance Supplies .411	13,405	14,226	10,940	13,500	15,500
551.43-20	Furn & Equip < \$1,000	15,349	12,994	10,675	13,800	15,400
551.53-11	Telephone	4,186	4,486	3,652	4,600	5,100
551.53-12	Cell Phones & Pagers	0	0	0	0	0
551.59-11	Dues & Memberships	200	280	200	0	0
551.59-12	Seminars & Conferences	778	379	180	500	2,300
551.61-11	Postage, Mileage, Freight	0	12	13	0	0
551.61-12	Printed Materials	0	0	0	0	0
551.61-13	Office Supplies & Misc	1,635	1,381	1,135	1,700	2,300
551.61-17	Photo Supplies	0	15	0	0	0
551.61-18	Emplymnt Physicals/Shots	0	0	130	0	300
551.61-20	Program Expenses	59,452	67,713	55,603	67,480	62,355
551.62-11	Natural Gas	0	0	0	0	0
551.62-12	Electricity	47,526	50,823	50,035	55,000	60,000
551.62-13	Propane (bottled gas)	6,163	7,487	5,344	7,500	8,000
551.62-14	Oil	865	1,661	1,333	1,900	2,000
551.63-11	Program related food(PIT)	2,855	3,080	1,879	3,000	3,000
551.64-11	Books & Subscriptions	0	0	0	0	400
551.65-11	Uniform Purchases	3,294	2,815	2,299	3,450	3,450
551.66-11	Chemicals	10,671	14,764	16,884	14,100	19,100
551.66-12	Road Materials	8,289	7,374	11,002	9,000	9,000
551.66-13	Salt and Sand	0	0	0	0	0
551.66-17	All Other Supplies (.419)	5,502	7,520	10,391	7,850	8,600
*	Contractual	281,746	297,784	276,333	329,375	314,875
**	Operations	1,021,037	1,162,359	974,511	1,171,720	1,138,805

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
***	Parks & Recreation Dept	1,375,200	1,560,589	1,320,153	1,585,760	1,569,755

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET	
FUND 110 General Fund							
DEPT 73 Youth Programs							
DIV 10 Youth Court							
Contractual							
552.35-11	Other Contr Svcs (.449)	12,189	0	25,000	30,000	30,000	
552.61-13	Office Supplies & Misc	244	28	286	0	200	
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*	Contractual	12,433	28	25,286	30,000	30,200	
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**	Youth Court	12,433	28	25,286	30,000	30,200	
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***	Youth Programs	12,433	28	25,286	30,000	30,200	

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 10 Historian						
Personal Services						
553.11-03	Part Time < Half Salaries	2,600	2,600	2,200	2,600	2,600
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*	Personal Services	2,600	2,600	2,200	2,600	2,600
Fringe Benefits						
553.15-01	FICA	161	161	136	175	175
553.15-02	Medicare	38	38	32	40	40
553.15-07	Workers' Compensation	6	8	8	10	15
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*	Fringe Benefits	205	207	176	225	230
Equipment						
553.22-02	Building Improvements	0	0	0	0	0
553.22-03	Improvements OT Bldgs	4,796	0	0	0	0
553.23-02	Equipment & Furniture	7,550	185	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	12,346	185	0	0	0
Contractual						
553.41-13	Water/Sewerage	40	41	41	100	100
553.43-11	Equipment Repair	0	0	0	0	0
553.43-17	Property Repairs (.442)	1,648	807	869	1,200	1,200
553.43-20	Furn & Equip < \$1,000	0	0	0	0	0
553.59-12	Seminars & Conferences	0	0	680	500	0
553.61-13	Office Supplies & Misc	0	680	35	500	500
553.62-12	Electricity	1,307	1,325	1,236	2,000	2,000
553.62-14	Oil	1,621	1,291	1,330	2,200	2,200
		-----	-----	-----	-----	-----
*	Contractual	4,616	4,144	4,191	6,500	6,000
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**	Historian	19,767	7,136	6,567	9,325	8,830

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET	
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 20 Cable Administration							
Personal Services							
553.11-03	Part Time < Half Salaries	0	0	0	0	0	
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*	Personal Services	0	0	0	0	0	
Fringe Benefits							
553.15-01	FICA	0	0	0	0	0	
553.15-02	Medicare	0	0	0	0	0	
553.15-05	Employees Retirement Syst	0	0	0	0	0	
553.15-07	Workers' Compensation	0	0	0	0	0	
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*	Fringe Benefits	0	0	0	0	0	
Equipment							
553.23-02	Equipment & Furniture	18,513	4,371	3,392	10,000	10,000	
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*	Equipment	18,513	4,371	3,392	10,000	10,000	
Contractual							
553.43-11	Equipment Repair	594	4,149	4,737	7,500	7,500	
553.43-20	Furn & Equip < \$1,000	1,263	10,932	2,413	7,500	7,500	
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*	Contractual	1,857	15,081	7,150	15,000	15,000	
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**	Cable Administration	20,370	19,452	10,542	25,000	25,000	

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 50 Celebrations						
Equipment						
553.23-02	Equipment & Furniture	0	0	0	0	0
*	Equipment	0	0	0	0	0
Contractual						
553.61-13	Office Supplies & Misc	3,000	3,100	3,000	3,200	3,200
*	Contractual	3,000	3,100	3,000	3,200	3,200
**	Celebrations	3,000	3,100	3,000	3,200	3,200
***	Culture and Recreation	43,137	29,688	20,109	37,525	37,030

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
Personal Services						
579.11-01	Full Time Salaries	0	0	0	0	16,200
LEVEL	TEXT			TEXT AMT		
COMP	ADMINISTRATIVE ASSISTANT (40%)			16,200		

				16,200		
579.11-03	Part Time < Half Salaries	24,579	25,070	21,878	25,195	25,950
LEVEL	TEXT			TEXT AMT		
COMP	CHAIR OF BOARD OF APPEALS			6,295		
	FOUR BOARD MEMBERS @ \$4,913 EACH			19,655		

				25,950		
579.12-00	Overtime	0	0	0	0	0
579.12-01	150%	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	24,579	25,070	21,878	25,195	42,150
Fringe Benefits						
579.15-01	FICA	1,580	1,555	1,357	1,600	2,600
579.15-02	Medicare	369	364	317	400	600
579.15-03	Health Insurance	0	0	0	0	1,800
579.15-04	Dental Insurance	0	0	0	0	300
579.15-05	Employees Retirement Syst	0	709	684	1,000	2,620
579.15-07	Workers' Compensation	57	80	76	100	300
579.15-08	Life Insurance	0	0	0	0	0
579.15-09	Disability Insurance	0	0	0	0	50
		-----	-----	-----	-----	-----
*	Fringe Benefits	2,006	2,708	2,434	3,100	8,270
Contractual						
579.34-11	Engineers	0	0	0	25,000	25,000
579.35-11	Other Contr Svcs (.449)	0	0	11,983	0	0
579.43-16	Maintenance Contracts	200	200	200	600	200
579.43-20	Furn & Equip < \$1,000	0	0	0	500	500
579.54-11	Legal Ads & Notices	576	381	314	750	750
579.59-12	Seminars & Conferences	0	0	635	800	800
579.61-11	Postage, Mileage, Freight	253	16	53	500	500
579.61-12	Printed Materials	0	211	692	2,500	2,500
579.61-13	Office Supplies & Misc	72	508	162	450	450
579.61-15	Membership Dues	0	0	0	100	100
579.61-16	Meetings & Conferences	688	857	0	700	700

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
579.61-17	Photo Supplies	0	0	319	0	0
579.64-11	Books & Subscriptions	0	0	0	250	0
		-----	-----	-----	-----	-----
*	Contractual	1,789	2,173	14,358	32,150	31,500
		-----	-----	-----	-----	-----
**	Zoning	28,374	29,951	38,670	60,445	81,920

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 20 Planning Board & Departmt						
Personal Services						
579.11-01	Full Time Salaries	147,573	279,010	298,520	386,600	388,615
LEVEL	TEXT			TEXT	AMT	
COMP	DIRECTOR OF ECON DEV & PLANNING				99,785	
	ASST DIR OF ECON DEVEL & PLANNING				86,200	
	TOWN PLANNER				77,050	
	DEPUTY TOWN PLANNER				63,600	
	ADMINISTRATIVE ASSISTANT (AT 60%)				24,300	
	ADMINISTRATIVE AIDE				37,680	

					388,615	
579.11-02	Part time > Half Salaries	0	0	0	0	0
579.11-03	Part Time < Half Salaries	63,953	80,784	62,512	51,255	42,490
LEVEL	TEXT			TEXT	AMT	
COMP	PLANNING BOARD CHAIR				13,010	
	PLANNING BOARD MEMBERS: 6 @ \$4,913 EACH				29,480	

					42,490	
579.12-00	Overtime	0	0	0	0	0
579.12-01	150%	0	293	6,959	750	750
579.13-03	Health In Lieu	0	0	1,000	0	1,000
		-----	-----	-----	-----	-----
*	Personal Services	211,526	360,087	368,991	438,605	432,855
Fringe Benefits						
579.15-01	FICA	13,265	21,366	22,797	26,000	27,600
579.15-02	Medicare	3,102	5,055	5,331	6,400	6,800
579.15-03	Health Insurance	20,459	27,986	33,667	30,000	41,800
579.15-04	Dental Insurance	1,663	2,359	2,515	2,800	3,000
579.15-05	Employees Retirement Syst	0	32,402	33,236	40,000	43,380
579.15-07	Workers' Compensation	2,696	2,146	1,303	3,600	1,800
579.15-08	Life Insurance	132	152	161	400	200
579.15-09	Disability Insurance	197	393	400	400	350
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*	Fringe Benefits	41,514	91,859	99,410	109,600	124,930
Equipment						
579.23-02	Equipment & Furniture	0	859	0	1,000	0
579.23-03	Hardware & Software	0	0	78	1,500	0
		-----	-----	-----	-----	-----
*	Equipment	0	859	78	2,500	0

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
	Contractual					
579.33-30	Planners	0	0	8,058	50,000	50,000
579.34-11	Engineers	94	41,409	33,073	0	0
579.34-12	Software Support Fees	0	0	0	0	4,000
	LEVEL TEXT			TEXT AMT		
	COMP PLANNING MODULE - NEW FOR 2007			4,000		

				4,000		
579.35-12	Interfund Charges	0	0	0	0	0
579.43-11	Equipment Repair	0	0	0	0	0
579.43-16	Maintenance Contracts	473	400	400	750	500
579.43-20	Furn & Equip < \$1,000	319	1,958	0	750	750
579.53-11	Telephone	0	0	0	0	0
579.54-11	Legal Ads & Notices	90	18	100	125	125
579.59-11	Dues & Memberships	499	489	537	750	750
579.59-12	Seminars & Conferences	345	942	2,774	1,500	1,500
579.61-11	Postage, Mileage, Freight	531	784	568	750	750
579.61-12	Printed Materials	613	1,039	368	750	750
579.61-13	Office Supplies & Misc	1,051	1,894	2,246	750	750
579.61-17	Photo Supplies	85	0	0	0	0
579.64-11	Books & Subscriptions	1,695	1,620	1,641	1,000	1,700
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*	Contractual	5,795	50,553	49,765	57,125	61,575
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**	Planning Board & Departmt	258,835	503,358	518,244	607,830	619,360
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***	Planning and Zoning	287,209	533,309	556,914	668,275	701,280

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 85 Public Works						
DIV 90 DPW Administration						
Personal Services						
516.11-01	Full Time Salaries	369,661	348,912	315,176	405,735	399,465
LEVEL	TEXT			TEXT	AMT	
COMP	COMMISSIONER OF PUBLIC WORKS (HOLMES)				99,785	
	TOWN ENGINEER (DEYOE) (10% TO STORMWATER)				82,160	
	SR CIVIL ENGINEER (PENMAN) (20% TO STORMWATER)				68,145	
	ASST ENGINEER (CIVIL) (KING) (20% TO STORMWATER)				59,270	
	ASST ENGINEER/LAND SURVEYOR (RITZ)				64,105	
	ENG TECH 50% (ARNOLD)				20,800	
	SR ENG TECH (KAULFUSS) (20% TO STORMWATER)				49,200	
	LESS: STORMWATER ALLOCATION				44,000-	

					399,465	
516.11-03	Part Time < Half Salaries	2,613	6,702	7,459	7,500	5,000
516.12-00	Overtime	0	0	0	0	0
516.12-01	150%	735	5,916	5,112	2,500	6,000
516.13-00	Special Pay	0	0	0	0	0
516.13-03	Health In Lieu	0	1,000	958	1,000	1,000
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*	Personal Services	373,009	362,530	328,705	416,735	411,465
Fringe Benefits						
516.15-01	FICA	23,279	21,657	20,365	26,000	23,400
516.15-02	Medicare	5,444	5,065	4,763	6,000	5,400
516.15-03	Health Insurance	34,976	35,184	29,905	32,000	35,700
516.15-04	Dental Insurance	2,807	2,657	2,496	3,000	3,150
516.15-05	Employees Retirement Syst	0	39,494	34,336	40,000	37,800
516.15-07	Workers' Compensation	4,457	4,021	4,708	4,000	5,400
516.15-08	Life Insurance	225	176	160	250	225
516.15-09	Disability Insurance	337	451	397	350	405
516.15-10	Unemployment	0	810	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	71,525	109,515	97,130	111,600	111,480
Equipment						
516.21-00	Land	0	0	0	0	0
516.22-00	Buildings & Improvements	0	0	0	0	0
516.23-01	Fleet Purchases	0	18,272	14,976	15,000	20,000
LEVEL	TEXT			TEXT	AMT	
COMP	REPLACEMENT OF A RANGER PICKUP TRUCK				20,000	

					20,000	

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET	
516.23-02	Equipment & Furniture	21,564	244	10,045	1,500	5,000	
516.23-03	Hardware & Software	10,771	4,600	10,404	6,000	5,000	
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*	Equipment	32,335	23,116	35,425	22,500	30,000	
Contractual							
516.34-11	Engineers	136,421	36,798	4,847	78,785	50,000	
516.34-12	Software Support Fees	1,340	2,429	2,244	1,924	2,000	
LEVEL	TEXT			TEXT	AMT		
COMP	LAND MGMT				1,400		
	DLT -- 3-D MAPPING				600		

				2,000			
516.35-11	Other Contr Svcs (.449)	21,382	1,924	114	25,000	15,000	
516.43-11	Equipment Repair	283	0	0	0	0	
516.43-12	Vehicle Mtce incl car wsh	3,843	1,666	2,122	2,500	2,000	
516.43-13	Gasoline & Diesel Fuel	1,549	2,742	2,891	2,500	3,000	
516.43-14	Tires/Batteries/Stk Parts	0	0	0	500	0	
516.43-16	Maintenance Contracts	0	0	0	0	0	
516.43-20	Furn & Equip < \$1,000	286	1,251	877	750	1,500	
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	
516.53-11	Telephone	0	231	170	500	800	
516.53-12	Cell Phones & Pagers	1,728	2,393	2,841	2,000	3,000	
516.54-11	Legal Ads & Notices	365	74	395	400	1,000	
516.59-11	Dues & Memberships	1,035	623	1,765	1,500	1,500	
516.59-12	Seminars & Conferences	1,194	4,375	4,405	6,500	6,000	
516.59-13	Tuition Reimbursement	0	674	150	1,500	1,500	
516.61-11	Postage, Mileage, Freight	2,075	536	284	750	500	
516.61-12	Printed Materials	1,655	2,674	3,860	1,000	1,500	
516.61-13	Office Supplies & Misc	1,061	3,286	877	2,500	2,500	
516.61-14	Recording Expense	0	0	0	0	0	
516.61-17	Photo Supplies	0	0	0	0	0	
516.61-18	Emplmnt Physicals/Shots	0	260	480	200	0	
516.61-19	Bad Debt Expense	0	0	0	0	0	
516.64-11	Books & Subscriptions	198	209	1,061	500	700	
516.66-17	All Other Supplies (.419)	886	1,145	1,638	4,500	2,000	
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*	Contractual	175,301	63,290	31,021	133,809	94,500	

**	DPW Administration	652,170	558,451	492,281	684,644	647,445	

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 85 Public Works						
DIV 95 Stormwater Management						
Personal Services						
516.11-00	Salaries and Wages	0	0	0	0	0
516.11-01	Full Time Salaries	0	0	0	0	44,000
LEVEL	TEXT			TEXT AMT		
COMP	ALLOCATION OF STAFF TIME FROM ENGINEERING			44,000		
	ALSO SEEKING 4 MOS. WITH \$50,000 INSPECTION					
	POSITION, EQUAL TO \$17,000.					

				44,000		
516.11-03	Part Time < Half Salaries	0	0	0	0	0
516.12-00	Overtime	0	0	0	0	0
516.12-01	150%	0	0	0	0	0
516.13-00	Special Pay	0	0	0	0	0
516.13-03	Health In Lieu	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	0	0	0	0	44,000
	Fringe Benefits					
516.15-00	Fringe Benefits	0	0	0	0	0
516.15-01	FICA	0	0	0	0	2,600
516.15-02	Medicare	0	0	0	0	600
516.15-03	Health Insurance	0	0	0	0	4,000
516.15-04	Dental Insurance	0	0	0	0	350
516.15-05	Employees Retirement Syst	0	0	0	0	4,200
516.15-07	Workers' Compensation	0	0	0	0	600
516.15-08	Life Insurance	0	0	0	0	25
516.15-09	Disability Insurance	0	0	0	0	45
516.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	0	0	12,420
	Equipment					
516.23-01	Fleet Purchases	0	0	0	0	0
516.23-02	Equipment & Furniture	0	0	0	0	0
LEVEL	TEXT			TEXT AMT		
COMP	SEEKING \$6,000 FOR EQUIPMENT					
516.23-03	Hardware & Software	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
	Contractual					
516.34-11	Engineers	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
LEVEL	TEXT					
COMP	SEEKING A TOTAL OF \$26,000 IN CONTRACTUAL EXPENDITURES.					
	516.34-12 Software Support Fees	0	0	0	0	0
	516.35-11 Other Contr Svcs (.449)	0	0	0	0	0
	516.35-12 Interfund Charges	0	0	0	0	0
	516.43-11 Equipment Repair	0	0	0	0	0
	516.43-12 Vehicle Mtce incl car wsh	0	0	0	0	0
	516.43-13 Gasoline & Diesel Fuel	0	0	0	0	0
	516.43-14 Tires/Batteries/Stk Parts	0	0	0	0	0
	516.43-16 Maintenance Contracts	0	0	0	0	0
	516.43-20 Furn & Equip < \$1,000	0	0	0	0	0
	516.44-21 Rental of Equip & Vehicle	0	0	0	0	0
	516.53-11 Telephone	0	0	0	0	0
	516.53-12 Cell Phones & Pagers	0	0	0	0	0
	516.54-11 Legal Ads & Notices	0	0	0	0	0
	516.59-11 Dues & Memberships	0	0	0	0	0
	516.59-12 Seminars & Conferences	0	0	0	0	0
	516.59-13 Tuition Reimbursement	0	0	0	0	0
	516.61-11 Postage, Mileage, Freight	0	0	0	0	0
	516.61-12 Printed Materials	0	0	0	0	0
	516.61-13 Office Supplies & Misc	0	0	0	0	0
	516.61-18 Emplmnt Physicals/Shots	0	0	0	0	0
	516.64-11 Books & Subscriptions	0	0	0	0	0
	516.66-17 All Other Supplies (.419)	0	0	0	0	0
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*	Contractual	0	0	0	0	0
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**	Stormwater Management	0	0	0	0	56,420
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***	Public Works	652,170	558,451	492,281	684,644	703,865

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
Other Financing Uses						
591.90-00	Non-departmental Items	0	0	0	0	0
591.90-21	Post Retirement Benefits	276,719	294,183	312,265	320,000	357,675
LEVEL	TEXT			TEXT AMT		
COMP	2006 COST ESTIMATED TO BE \$340,000, WITH 5% INCR			357,675		

				357,675		
* Other Financing Uses		276,719	294,183	312,265	320,000	357,675
** Post Retirement Benefits		276,719	294,183	312,265	320,000	357,675

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
Debt Service						
592.80-00	Debt Service	0	0	0	0	0
592.80-11	Bond Principal	16,000	17,000	0	0	0
592.80-21	Bond Interest	2,125	932	0	0	0
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*	Debt Service	18,125	17,932	0	0	0
		-----	-----	-----	-----	-----
**	Debt Service, Bonds	18,125	17,932	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2007

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 80 Debt Service, BAN's						
Debt Service						
593.80-00	Debt Service	0	0	0	0	0
593.80-12	BAN Principal	0	0	0	0	0
593.80-22	BAN Interest	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Debt Service	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Debt Service, BAN's	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 85 Installment Purchase Debt						
Debt Service						
594.80-00	Debt Service	0	0	0	0	0
594.80-11	Principal	138,107	145,814	166,778	168,805	97,420
LEVEL	TEXT			TEXT AMT		
COMP	EMERGENCY RADIO SYSTEM			74,335		
	IBM EQUIPMENT			23,085		

				97,420		
594.80-21	Interest	18,053	14,355	11,426	11,860	7,100
LEVEL	TEXT			TEXT AMT		
COMP	EMERGENCY RADIO SYSTEM			6,130		
	IBM EQUIPMENT			970		

				7,100		
*	Debt Service	156,160	160,169	178,204	180,665	104,520
Other Financing Uses						
595.90-30	Equipment clearing	0	0	0	0	0
595.90-35	Inventory Over/Short	1,673-	0	889-	0	0
*	Other Financing Uses	1,673-	0	889-	0	0
**	Installment Purchase Debt	154,487	160,169	177,315	180,665	104,520

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0
599.90-11	Transfers to Other Funds	1,250,000	565,000	0	115,000	0
599.90-50	WF Clearing Accounts	0	0	0	0	0
599.90-51	Labor Clearing	0	0	0	0	0
599.90-52	Material Clearing	0	0	0	0	0
599.90-53	Overhead Clearing	0	0	0	0	0
599.90-54	Other Charges Clearing	0	0	0	0	0
599.90-55	Equipment Clearing	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Other Financing Uses	1,250,000	565,000	0	115,000	0
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**	Interfund Transfers	1,250,000	565,000	0	115,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2004 ACTUALS	2005 ACTUALS	2006 Y-T-D ACTUAL	2006 REVISED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 95 Non-Departmental						
Contractual						
595.49-99	Discounts Taken	0	0	0	0	0
*	Contractual	0	0	0	0	0
**	Non-Departmental	0	0	0	0	0
***	Non-Departmental	1,699,331	1,037,284	489,580	615,665	462,195
****	General Fund	14,721,993	15,978,645	13,346,782	16,816,054	16,829,000