2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 01.301.00. GEN/HOUSING AUTHORITY | | 9638.49 | 10000.00 | 10173.82 | 10000.00 | _____ | _____ |
| 01.301.10. GEN/CUR REAL ESTATE TAX | | 756147.77 | 908438.00 | 920090.78 | 1397803.00 | _____ | _____ |
| 01.301.20. GEN/PRIOR REAL ESTATE TAX | | 7676.47 | 8000.00 | 18856.11 | 18000.00 | _____ | _____ |
| 01.301.40. GEN/DELINQ REAL ESTATE TX | | 49534.99 | 22000.00 | 27221.53 | 23000.00 | _____ | _____ |
| 01.310.01. GEN/CUR PER CAPITA TAX | | 48529.90 | 45000.00 | 47390.80 | 48000.00 | _____ | _____ |
| 01.310.02. GEN/PRIOR PER CAPITA TAX | | 6721.00 | 5000.00 | 11224.00 | 7000.00 | _____ | _____ |
| 01.310.10. GEN/REAL ESTATE TRANSFERS | | 688677.12 | 325000.00 | 322864.31 | 325000.00 | _____ | _____ |
| 01.310.21. GENERAL/CURRENT EIT | | 1525837.86 | 1487500.00 | 1020813.75 | 1480132.00 | _____ | _____ |
| 01.310.23. GEN/PRIOR EARNED INCM TAX | | 513486.42 | 347000.00 | 467720.19 | 685678.00 | _____ | _____ |
| 01.310.42. DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.310.51. GENERAL/CURRENT OPT | | 60000.00 | .00 | .00 | _____ | _____ | _____ |
| 01.310.53. GEN/PRIOR OCCUP PRIV TAX | | 8105.46 | .00 | 1057.30 | _____ | _____ | _____ |
| 01.321.32. GEN/JUNK YARD LICENSES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.322.82. GEN/STREET ENCROACHMENTS | | 3755.00 | 2000.00 | 4591.60 | 4300.00 | _____ | _____ |
| 01.322.85. GEN/FILL & EXCAVATE PRMTS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.330.00. | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/DRUG FORFEITURES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.331.10. GEN/COURT RESTITUTIONS | | 166.55 | .00 | 177.00 | _____ | _____ | _____ |
| 01.331.11. GEN/VEHICLE CODE VIOLATNS | | 79050.73 | 75000.00 | 65487.00 | 75000.00 | _____ | _____ |
| 01.331.12. GEN/ORDINANCE VIOLATIONS | | 24529.20 | 25000.00 | 17372.75 | 25000.00 | _____ | _____ |
| 01.341.00. GENERAL/INTEREST EARNINGS | | 47851.65 | 3000.00 | 18288.58 | 25000.00 | _____ | _____ |
| 01.342.10. GENERAL/SCALE RENTAL | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.342.20. GEN/DO NOT USE] | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.342.43. GEN/HWY EQUIPMNT RENTAL | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.351.02. GF/FEDERAL GRNTS-POLICE | | .00 | .00 | 4408.50 | 4500.00 | _____ | _____ |
| 01.351.03. GEN/FED GRANT-STS & HWYS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.351.12. GEN/FED GRANT-BLIZZARD | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.351.13. GEN/FED GRANT-FLOOD | | 21458.60 | .00 | 643.76 | _____ | _____ | _____ |
| 01.354.01. GENERAL/STATE GRANTS | | 2099.33 | 18000.00 | .00 | _____ | _____ | _____ |
| 01.354.02. GEN/STATE GRANTS-POLICE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.355.01. GEN/PUBLIC UTILITY REALTY | | 6170.24 | 5250.00 | 6986.88 | 6800.00 | _____ | _____ |
| 01.355.08. GENERAL/LIQUOR LICENSES | | 2700.00 | 2700.00 | 2700.00 | 2700.00 | _____ | _____ |
| 01.355.12. | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/CASUALTY PREM STATE T | | 166826.03 | 160000.00 | 179134.30 | 179000.00 | _____ | _____ |
| 01.355.13. GEN/FIRE INSUR PREM TAX | | 109657.91 | 98000.00 | 113229.60 | 114000.00 | _____ | _____ |
| 01.357.04. GEN/COUNTY GRANTS | | 58000.00 | .00 | 208.70 | _____ | _____ | _____ |
| 01.360.04. GEN/CHARGES-LEGAL FEES | | 1678.00 | 750.00 | 10000.00 | 1000.00 | _____ | _____ |
| 01.360.05. GENERAL/CHARGES-ENG FEES | | 41791.24 | 25000.00 | 104912.79 | 25000.00 | _____ | _____ |
| 01.361.31. GEN/SUBDIVISION PLAN FEES | | 8060.00 | 7000.00 | 6160.00 | 7000.00 | _____ | _____ |
| 01.361.33. GEN/ZONING, SUBDIV PERMIT | | 11865.00 | 7000.00 | 9142.00 | 7000.00 | _____ | _____ |
| 01.361.34. GEN/ZONING HEARING FEES | | 6150.00 | 5000.00 | 8400.00 | 7800.00 | _____ | _____ |
| 01.361.35. GEN/PLUMBING INSPECTIONS | | 31935.00 | 25000.00 | 25040.00 | 25000.00 | _____ | _____ |
| 01.361.36. GEN/MECHANICAL INSPECTNS | | 20549.00 | 17000.00 | 20703.00 | 21000.00 | _____ | _____ |
| 01.361.37. GEN/INSULATION INSPECTNS | | 7540.00 | 7000.00 | 5710.00 | 5600.00 | _____ | _____ |
| 01.361.38. GEN/CERT OF USE/NONCONFOR | | 90.00 | .00 | .00 | _____ | _____ | _____ |
| 01.361.39. GEN/ELECTRICAL INSP FEES | | 51890.00 | 45000.00 | 47182.00 | 45000.00 | _____ | _____ |
| 01.361.40. GEN/B&Z ADA INSPECTN FEES | | .00 | .00 | 2215.00 | _____ | _____ | _____ |
| 01.361.5T. GEN/BICENTENNIAL BK TAX | | 8.36 | .00 | 2.97 | _____ | _____ | _____ |
| 01.361.50. GEN/MAPS-ORDINANCES-COPIE | | 1215.91 | 1500.00 | 535.45 | 750.00 | _____ | _____ |
| 01.361.55. | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/SALE OF BUILDING CODE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.361.59. GEN/BICENTENNIAL BOOK FEE | | 146.64 | 100.00 | 39.03 | _____ | _____ | _____ |
| 01.361.65. GEN/SEO SEPTIC MODULE RVW | | 50.00 | 100.00 | 490.00 | 500.00 | _____ | _____ |
| 01.361.69. GEN/LABOR & INDUSTRY FEES | | 668.00 | 1000.00 | 462.00 | 500.00 | _____ | _____ |
| 01.362.10. GEN/SPECIAL POLICE SERV | | .00 | 1000.00 | .00 | _____ | _____ | _____ |
| 01.362.11. GEN/ACCIDENT REPORT FEES | | 1440.00 | 1500.00 | 1470.00 | 1500.00 | _____ | _____ |
| 01.362.12. GEN/POLICE WAGE REIMBMNT | | .00 | .00 | 7002.41 | 7000.00 | _____ | _____ |
| 01.362.13. GEN/COURT FEES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.362.15. GEN/DARE REIMBURSEMENT | | 1307.25 | 1500.00 | .00 | 1500.00 | _____ | _____ |
| 01.362.19. GEN/POLICE TESTING FEES | | 4320.00 | .00 | 2520.00 | _____ | _____ | _____ |
| 01.362.41. GEN/BUILDING PERMITS | | 213900.00 | 220000.00 | 286868.60 | 220000.00 | _____ | _____ |
| 01.362.44. GEN/SEPTIC PERMITS | | 66975.00 | 37000.00 | 85455.00 | 37000.00 | _____ | _____ |
| 01.363.50. GEN/CONTRACTED HWY WORK | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.363.51. GEN/STATE GRANTS-SNOW | | 23758.65 | 24000.00 | .00 | _____ | _____ | _____ |
| 01.363.52. GEN/SNW REMOVAL-DEVELOPRS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.365.50. GENERAL/DOG LICENSES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.367.00. | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|---|
| | GEN/REC FIELD DONATIONS | | 5025.00 | 3000.00 | 4090.00 | 4100.00 | _____ | _____ |
| 01.367.01. | GEN/REC PAVILION DONATION | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.367.05. | GEN/RECREATION FEES-SUBDV | | 94680.00 | 47000.00 | 28000.00 | 5000.00 | _____ | _____ |
| 01.367.41. | GEN/CONCESSION ELEC REIMB | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.367.45. | GEN/REC-PAVILION FEES | | 1475.00 | 1500.00 | 1675.00 | 1500.00 | _____ | _____ |
| 01.367.49. | GEN/CONCESSION STAND RENT | | 100.00 | .00 | 75.00 | 75.00 | _____ | _____ |
| 01.367.99. | GEN/CELEBRATN DAY DONATNS | | 2000.00 | 2000.00 | .00 | _____ | _____ | _____ |
| 01.380.PA. | GEN/POLICE INSRNCE RMBMNT | | .00 | .00 | 3725.16 | _____ | _____ | _____ |
| 01.380.RE. | GEN/RECREATN MISC INCOME | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.380.SM. | GEN/SODA MACHINE RECEIPTS | | 632.41 | 200.00 | 801.75 | 350.00 | _____ | _____ |
| 01.380.SS. | GEN/DEVELOPERS' ST SIGNS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.380.0I. | GEN/MISC INSURANCE | | 39819.09 | .00 | 64851.77 | _____ | _____ | _____ |
| 01.380.0P. | GEN/MISC POLICE INCOME | | 7482.40 | 1000.00 | 2997.99 | 1000.00 | _____ | _____ |
| 01.380.01. | GENERAL/MISC REVENUE | | 18807.95 | 5000.00 | 18174.46 | 5000.00 | _____ | _____ |
| 01.380.03. | GEN/REMEDIATION REIMBMNT | | 58772.95 | 80000.00 | 10361.50 | 15000.00 | _____ | _____ |
| 01.381.00. | GENERAL/DISCOUNTS EARNED | | 205.21 | .00 | 89.32 | _____ | _____ | _____ |
| 01.387.00. | | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/DONATIONS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.387.99. GEN/ROAD WRK CONTRIBUTION | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.391.10. GEN/SALE OF FIXED ASSETS | | 5759.70 | 3000.00 | 1027.20 | _____ | _____ | _____ |
| 01.392.09. GEN/INTRFND FRM REFUSE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.392.10. GEN/INTRFND FRM FETROW LN | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.392.19. GEN/INTRFND FRM FSHG CRK | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.392.30. GEN/INTFND TRS FRM CAP RE | | .00 | 277400.00 | .00 | 110000.00 | _____ | _____ |
| 01.392.37. GEN/INTRFND FRM THORLEY R | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.392.99. GEN/INTRFN FRM ENG ESCROW | | .00 | .00 | 160800.00 | _____ | _____ | _____ |
| 01.393.13. GEN/PROCEEDS OF NOTE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.395.00. GEN/REFND PR YEARS EXPENC | | 9311.40 | .00 | 47.50 | _____ | _____ | _____ |
| 01.395.31. GEN/REFND PR YR ENG FEES | | 3008.32 | .00 | 4229.84 | _____ | _____ | _____ |
| TOTALS FOR GENERAL | | 4939038.20 | 4393438.00 | 4185898.00 | 4986088.00 | | |
| TOTALS FOR REVENUES | | 4939038.20 | 4393438.00 | 4185898.00 | 4986088.00 | | |
| 01.400.110.00 GEN/SALARIES-BD OF SUPRV | | 16297.67 | 18000.00 | 12981.24 | 16250.00 | _____ | _____ |
| 01.400.200.00 GEN/BOARD SALARY PURCHASE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.400.420.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/BOARD CONVENTION EXP | | 330.00 | 330.00 | 505.82 | 500.00 | _____ | _____ |
| 01.400.500.00 GEN/BOARD SPEC EXPENDITUR | | 24313.37 | 15000.00 | 18380.44 | 15000.00 | _____ | _____ |
| TOTALS FOR EACT 400 | | 40941.04 | 33330.00 | 31867.50 | 31750.00 | | |
| 01.401.120.00 GEN/ADM SALARIES-MANAGERS | | 79986.44 | 83560.00 | 69281.93 | 79854.00 | _____ | _____ |
| 01.401.135.00 GEN/ADM PROFESSIONAL SLRY | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.401.140.00 GEN/ADM SALARIES-SUP STAF | | 30334.49 | 45919.00 | 39402.69 | 62243.00 | _____ | _____ |
| 01.401.141.00 GEN/ADM SALARIES-MECHANIC | | 589.76 | 385.00 | 1728.10 | 416.00 | _____ | _____ |
| 01.401.149.00 GEN/ADMIN WAGES-PARTTIME | | 6030.95 | 11440.00 | 4457.48 | 12000.00 | _____ | _____ |
| 01.401.153.00 GEN/ADMIN LTD INSURANCE | | 878.44 | 735.00 | 705.26 | 742.00 | _____ | _____ |
| 01.401.154.00 GEN/ADMIN STD INSURANCE | | 861.00 | 490.00 | 672.78 | 491.00 | _____ | _____ |
| 01.401.158.00 GEN/ADMN LIFE INSURANCE | | 897.00 | 375.00 | 700.91 | 385.00 | _____ | _____ |
| 01.401.159.PR GEN/ADM- PR MEDICAL | | 20420.00 | 27817.00 | 27817.00 | 23500.00 | _____ | _____ |
| 01.401.159.00 GEN/ADMIN HLTH INSURANCE | | 43782.08 | 53335.00 | 35016.14 | 51966.00 | _____ | _____ |
| 01.401.160.00 GEN/ADMIN PENSION | | 28517.00 | 26168.00 | 26963.00 | 30712.00 | _____ | _____ |
| 01.401.161.00 GEN/ADMIN SOC SEC BENEFIT | | 9678.18 | 8761.00 | 7881.76 | 9580.00 | _____ | _____ |
| 01.401.162.00 GEN/ADM UNEMPLOYMENT COMP | | 1228.15 | 610.00 | 888.13 | 610.00 | _____ | _____ |
| 01.401.163.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/ADMN MEDICARE BENEFIT | | 2262.76 | 2049.00 | 1844.39 | 2241.00 | _____ | _____ |
| 01.401.169.00 GEN/ADMIN MED REIMBRSMNT | | 2671.61 | 7500.00 | 4193.60 | 7500.00 | _____ | _____ |
| 01.401.200.00 GENERAL/ADMIN SUPPLIES | | 7907.42 | 8000.00 | 5879.92 | 8000.00 | _____ | _____ |
| 01.401.231.00 GEN/ADMIN-GASOLINE | | 1910.58 | 1965.00 | 1611.56 | 2000.00 | _____ | _____ |
| 01.401.238.00 GEN/ADMIN CLOTHING | | 554.50 | 250.00 | 358.00 | 250.00 | _____ | _____ |
| 01.401.250.00 GEN/ADM VEHICLE MAINT | | 2918.03 | 300.00 | 3143.36 | 1500.00 | _____ | _____ |
| 01.401.290.00 GEN/ADM-REGISTER SHORTAGE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.401.300.00 GENERAL/ADM-OTHER CHARGES | | 66.00 | .00 | .00 | _____ | _____ | _____ |
| 01.401.310.00 GEN/ADM-BANK SERVICES | | 660.20 | 100.00 | 76.59 | _____ | _____ | _____ |
| 01.401.311.00 GEN/ADMIN-AUDIT | | 3630.00 | 12500.00 | 7500.00 | 12500.00 | _____ | _____ |
| 01.401.320.00 GENERAL/ADM-COMMUNICATION | | 2577.31 | 3200.00 | 2640.46 | 3200.00 | _____ | _____ |
| 01.401.321.00 GENERAL/ADMIN-PHONE SERV | | 4540.70 | 4200.00 | 3283.33 | 4200.00 | _____ | _____ |
| 01.401.330.00 GEN/ADM-CAR LEASE, FUEL | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.401.340.00 GEN/ADM-ADS, Printing | | 4807.98 | 5500.00 | 5389.84 | 5500.00 | _____ | _____ |
| 01.401.350.00 GENERAL/ADM-INSURANCE | | 360.00 | 275.00 | 332.20 | 332.00 | _____ | _____ |
| 01.401.351.AI GEN/ADM VEHICLE INSURANCE | | 2368.01 | 2723.00 | 2203.82 | 2425.00 | _____ | _____ |
| 01.401.351.CI | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/ADM CRIME INSURANCE | | 37.63 | 44.00 | 46.39 | 51.00 | _____ | _____ |
| 01.401.351.PI<br>GEN/ADM PROPERTY INSURANC | | 956.00 | 1100.00 | 1174.00 | 1290.00 | _____ | _____ |
| 01.401.351.TI<br>GEN/ADM TOOLS-EQUIP INSUR | | 41.75 | 48.00 | .00 | 50.00 | _____ | _____ |
| 01.401.351.00<br>GEN/DO NOT USE] | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.401.352.00<br>GEN/ADMIN ERRORS & OMMISS | | 11772.00 | 14000.00 | 9063.92 | 9000.00 | _____ | _____ |
| 01.401.353.00<br>GEN/ADMIN-BOND INSURANCE | | 7672.00 | 7850.00 | 7250.00 | 8000.00 | _____ | _____ |
| 01.401.354.00<br>GEN/ADMIN WORKERS' COMP | | 470.56 | 662.00 | 383.04 | 756.00 | _____ | _____ |
| 01.401.370.00<br>GEN/ADM-MAINT, REPAIRS | | 1568.15 | 1100.00 | 1446.26 | 1100.00 | _____ | _____ |
| 01.401.384.00<br>GEN/ADM-COMPUTER SUPPORT | | 24794.55 | 26500.00 | 22505.91 | 26500.00 | _____ | _____ |
| 01.401.420.00<br>GEN/ADM-DUES, TRAING, SUB | | 4858.53 | 2500.00 | 2716.45 | 2500.00 | _____ | _____ |
| 01.401.430.00<br>GEN/ADM-REAL ESTATE TAX | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.401.430.03<br>GEN/STATE SALES TAX | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.401.450.00<br>GEN/ADM-CONTRACT SERVICES | | 2870.08 | 2000.00 | 1891.35 | 2000.00 | _____ | _____ |
| 01.401.700.00<br>GENERAL/ADM-CAPITAL PURCH | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.401.759.00<br>GEN/RIGHT-OF-WAY PURCHASE | | .00 | .00 | .00 | _____ | _____ | _____ |
| | | --- | --- | --- | --- | --- | --- |
| TOTALS FOR EACT 401 | | 315479.84 | 363961.00 | 300449.57 | 373394.00 | | |

01.403.110.00

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GENERAL/TAX COL-SALARIES | | 25306.55 | 25000.00 | 24972.06 | 25000.00 | _____ | _____ |
| 01.403.161.00 GEN/TAX-SOC SEC BENEFIT | | 1569.41 | 1550.00 | 1547.23 | 1550.00 | _____ | _____ |
| 01.403.163.00 GEN/TAX-MEDICARE BENEFIT | | 368.13 | 363.00 | 360.73 | 365.00 | _____ | _____ |
| 01.403.200.00 GENERAL/TAX COL-SUPPLIES | | 1041.40 | 1650.00 | 1138.62 | 1650.00 | _____ | _____ |
| 01.403.200.10 DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.403.310.00 GEN/TAX-DELINQNT COLLECTN | | 4816.50 | 7500.00 | 8209.50 | 7500.00 | _____ | _____ |
| 01.403.320.00 GENERAL/TAX COL-POSTAGE | | 3101.15 | 1500.00 | 3423.81 | 2000.00 | _____ | _____ |
| 01.403.350.00 GENERAL/TAX COL-INSURANCE | | .00 | .00 | 474.00 | _____ | _____ | _____ |
| TOTALS FOR EACT 403 | | 36203.14 | 37563.00 | 40125.95 | 38065.00 | | |
| 01.404.310.00 DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.404.314.00 GEN/ADMIN-LEGAL FEES | | 10138.61 | 7500.00 | 7132.76 | 7500.00 | _____ | _____ |
| TOTALS FOR EACT 404 | | 10138.61 | 7500.00 | 7132.76 | 7500.00 | | |
| 01.407.200.00 GEN/COMPUTER-SUPPLIES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.407.321.00 GEN/COMPUTER-PHONE SERV | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.407.350.00 GEN/COMPUTER-INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.407.351.CI GEN/COMPUTER CRIME INSUR | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.407.351.PI | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/COMPUTER PROPERTY INS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.407.351.00 GEN/COMPUTER-INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.407.450.00 GEN/COMPUTR-CONTRACT SERV | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 407 | | --- | --- | --- | --- | --- | --- |
| 01.408.310.00 DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.408.313.R0 GEN/ENG FEES-REMEDIATION | | 100974.24 | 80000.00 | 34651.14 | 15000.00 | _____ | _____ |
| 01.408.313.00 GEN/ENG FEES GENERAL SERV | | 26810.35 | 10000.00 | 50563.07 | 50000.00 | _____ | _____ |
| TOTALS FOR EACT 408 | | --- | --- | --- | --- | --- | --- |
| | | 127784.59 | 90000.00 | 85214.21 | 65000.00 | | |
| 01.409.140.00 GEN/TWP BLDG-SALARIES | | 3371.78 | 10473.00 | 1881.43 | 7751.00 | _____ | _____ |
| 01.409.141.00 GEN/TWP BLDG-SALARY-MECHA | | 3045.62 | 2681.00 | 2887.78 | 2910.00 | _____ | _____ |
| 01.409.149.00 GEN/BLDG MAINT-PT WAGES | | 424.02 | .00 | .00 | 1000.00 | _____ | _____ |
| 01.409.161.00 GEN/BLDG-SOC SEC BENEFIT | | .00 | 167.00 | .00 | 723.00 | _____ | _____ |
| 01.409.163.00 GEN/BLDG-MEDICARE BENEFIT | | .00 | 39.00 | .00 | 169.00 | _____ | _____ |
| 01.409.200.SM GEN/SODA MACHINE EXPENSE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.409.200.00 GEN/TWP BLDG-SUPPLIES | | 6518.12 | 5500.00 | 13512.39 | 5500.00 | _____ | _____ |
| 01.409.350.00 GEN/TWP BLDG-INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.409.351.CI | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/BLDG CRIME INSURANCE | | 8.33 | .00 | 3.74 | _____ | _____ | _____ |
| 01.409.351.PI<br>GEN/BLDG PROPERTY INSURAN | | 3314.00 | 3500.00 | 3976.00 | 4375.00 | _____ | _____ |
| 01.409.351.TI<br>GEN/BLDG TOOLS-EQUIP INSU | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.409.351.00<br>GEN/DO NOT USE] | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.409.360.00<br>GEN/TWP BLDG-UTILITIES | | 25995.39 | 20000.00 | 19992.31 | 20000.00 | _____ | _____ |
| 01.409.370.00<br>GEN/TWP BLDG-REPAIRS | | 10918.42 | 25000.00 | 21827.67 | 20000.00 | _____ | _____ |
| 01.409.450.00<br>GEN/TWP BLDG-CONTRACT SER | | 9861.92 | 8000.00 | 6733.00 | 8000.00 | _____ | _____ |
| 01.409.700.00<br>GEN/TWP BLDG-CAP PURCHASE | | 1319.40 | 50000.00 | 12695.00 | 55000.00 | _____ | _____ |
| TOTALS FOR EACT 409 | | 64777.00 | 125360.00 | 83509.32 | 125428.00 | | |
| 01.410.120.00<br>GEN/POLICE-SALARY-CHIEF | | 90452.13 | 78740.00 | 65017.19 | 81890.00 | _____ | _____ |
| 01.410.121.LT<br>GEN/POL SALARY-LT | | .00 | .00 | .00 | 74000.00 | _____ | _____ |
| 01.410.121.OT<br>GEN/POL SGT WAGES-OT | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.410.121.00<br>GEN/POLICE-SALARY-SGT | | 289710.76 | 210000.00 | 176212.47 | 146800.00 | _____ | _____ |
| 01.410.130.OT<br>GEN/POL OFFICER WAGES-OT | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.410.130.00<br>GEN/POL-SALARIES-OFFICERS | | 608118.41 | 687000.00 | 557332.32 | 712276.00 | _____ | _____ |
| 01.410.135.00<br>GEN/POL PROFESSIONAL SLRY | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.410.140.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/POL-SALARIES-SUPPORT | | 56816.83 | 60643.00 | 49948.72 | 62330.00 | _____ | _____ |
| 01.410.141.00 GEN/POL-SALARY-MECHANIC | | 8671.25 | 9750.00 | 5207.11 | 10392.00 | _____ | _____ |
| 01.410.149.AC GEN/POL-ANIMAL CONTROL | | 612.00 | .00 | 4662.00 | 15000.00 | _____ | _____ |
| 01.410.149.00 GEN/POLICE WAGES-PARTTIME | | 730.62 | 15000.00 | 157.50 | _____ | _____ | _____ |
| 01.410.153.00 GEN/POLICE LTD INSURANCE | | 5533.88 | 5450.00 | 4572.53 | 5656.00 | _____ | _____ |
| 01.410.154.00 GEN/POLICE STD INSURANCE | | 2841.30 | 3600.00 | 2376.43 | 3742.00 | _____ | _____ |
| 01.410.158.00 GEN/POLICE LIFE INSURANCE | | 3610.26 | 2925.00 | 2475.79 | 2937.00 | _____ | _____ |
| 01.410.159.PR GEN/POLICE-PR MEDICAL | | 100125.00 | 110000.00 | 110000.00 | 70352.00 | _____ | _____ |
| 01.410.159.00 GEN/POLICE HLTH INSURANCE | | 205175.58 | 264229.00 | 194492.64 | 261000.00 | _____ | _____ |
| 01.410.160.00 GEN/POLICE PENSION | | 159264.00 | 117500.00 | 118126.00 | 132088.00 | _____ | _____ |
| 01.410.161.00 GEN/POL SOC SEC BENEFIT | | 60187.11 | 65790.00 | 53226.67 | 68367.00 | _____ | _____ |
| 01.410.162.00 GEN/POL UNEMPLOYMENT COMP | | 3460.79 | 1200.00 | 2758.52 | 1400.00 | _____ | _____ |
| 01.410.163.00 GEN/POL MEDICARE BENEFIT | | 14048.13 | 15387.00 | 12449.08 | 15989.00 | _____ | _____ |
| 01.410.169.00 GEN/POLICE MED REIMBRSMNT | | 6232.67 | 25000.00 | 9515.91 | 25000.00 | _____ | _____ |
| 01.410.190.00 DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.410.191.00 GEN/POL-CLOTHING ALLOWNCE | | 1250.00 | 1250.00 | 1250.00 | 1250.00 | _____ | _____ |
| 01.410.200.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/POLICE-SUPPLIES | | 5874.30 | 5060.00 | 6841.97 | 5060.00 | _____ | _____ |
| 01.410.220.00 GEN/POL-OPERATNG SUPPLIES | | 6106.10 | 7050.00 | 5503.29 | 7100.00 | _____ | _____ |
| 01.410.231.00 GEN/POLICE-GASOLINE | | 27633.26 | 29633.00 | 23429.33 | 32000.00 | _____ | _____ |
| 01.410.238.00 GEN/POL-UNIFM PURCHASES | | 25067.42 | 13500.00 | 14169.78 | 17000.00 | _____ | _____ |
| 01.410.240.00 GEN/POLICE-AMMUNITION | | 5432.10 | 5500.00 | 6467.23 | 7400.00 | _____ | _____ |
| 01.410.250.CR GEN/POL CAR MNT/ACCIDENTS | | 8710.89 | .00 | 6631.62 | _____ | _____ | _____ |
| 01.410.250.00 GEN/POLICE-VEHICLE MAINT | | 7055.97 | 8000.00 | 9850.68 | 8700.00 | _____ | _____ |
| 01.410.300.00 GEN/POLICE-CANINE EXPENSE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.410.314.00 GEN/POLICE-LEGAL FEES | | 7838.54 | 10000.00 | 4091.75 | 10000.00 | _____ | _____ |
| 01.410.320.00 GEN/POLICE-COMMUNICATION | | 6047.64 | 6610.00 | 4507.76 | 10010.00 | _____ | _____ |
| 01.410.321.00 GENERAL/POLICE-PHONE SERV | | 7377.39 | 8000.00 | 5817.10 | 8000.00 | _____ | _____ |
| 01.410.330.00 DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.410.331.00 GENERAL/POLICE-TIRES | | 2097.56 | 3000.00 | 2389.94 | 3000.00 | _____ | _____ |
| 01.410.340.00 GENERAL/POL-ADVERTISING | | 796.45 | 400.00 | 678.73 | 400.00 | _____ | _____ |
| 01.410.350.00 GENERAL/POLICE-INSURANCE | | 28.70 | .00 | 86.10 | 90.00 | _____ | _____ |
| 01.410.351.AI GEN/POLICE VEHICLE INSUR | | 15607.97 | 17948.00 | 13106.37 | 14416.00 | _____ | _____ |
| 01.410.351.CI | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/POLICE CRIME INSURANC | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.410.351.PI<br>GEN/POLICE PROPERTY INSUR | | 6208.00 | 6000.00 | 7034.00 | 7740.00 | _____ | _____ |
| 01.410.351.TI<br>GEN/POL TOOLS-EQUIP INSUR | | 185.50 | 200.00 | 159.00 | 200.00 | _____ | _____ |
| 01.410.351.00<br>GEN/DO NOT USE] | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.410.352.00<br>GEN/POL ERRORS & OMMISSNS | | 16850.00 | 19377.00 | 20576.40 | 21640.00 | _____ | _____ |
| 01.410.354.00<br>GEN/POLICE WORKERS' COMP | | 38433.96 | 51759.00 | 29422.47 | 62670.00 | _____ | _____ |
| 01.410.360.00<br>GEN/POLICE UTILITY SERV | | 303.21 | .00 | 382.63 | _____ | _____ | _____ |
| 01.410.370.00<br>GENERAL/POLICE-REPAIRS | | 1915.82 | 2600.00 | 2134.58 | 2600.00 | _____ | _____ |
| 01.410.384.00<br>GEN/POL-COMPUTER SUPPORT | | 37234.75 | 23000.00 | 27724.98 | 53500.00 | _____ | _____ |
| 01.410.42H.C0<br>GEN/POL HLTH CLUB MBRSHP | | 500.00 | 1500.00 | 200.00 | 450.00 | _____ | _____ |
| 01.410.420.00<br>GEN/POL-DUES, TRNG, SUBSC | | 7920.43 | 7570.00 | 9148.62 | 9470.00 | _____ | _____ |
| 01.410.440.00<br>GEN/POL-DRYCLEANING SERV | | 1422.90 | 2000.00 | 1446.35 | 3000.00 | _____ | _____ |
| 01.410.45A.C0<br>GEN/POL-ANIMAL CONTROL | | 5740.00 | .00 | 4943.38 | 2775.00 | _____ | _____ |
| 01.410.450.00<br>GEN/POLICE-CONTRACT SERV | | 6808.77 | 6450.00 | 4585.88 | 4500.00 | _____ | _____ |
| 01.410.460.00<br>GEN/POLICE-CONTINGENCY | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.410.700.00<br>GEN/POLICE-CAPITAL PURCHA | | 77776.07 | 62400.00 | 62413.35 | 81350.00 | _____ | _____ |
| 01.410.730.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/POL-CAPITAL IMPROVMNT | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 410 | | 1943814.42 | 1971021.00 | 1643524.17 | 2063540.00 | | |
| 01.411.140.00 | | | | | | | |
| DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.411.330.00 | | | | | | | |
| DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.411.350.00 | | | | | | | |
| DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.411.500.00 | | | | | | | |
| GEN/FIRE DEPT-CONTRIBUTNS | | 109657.91 | 98000.00 | .00 | 114000.00 | _____ | _____ |
| 01.411.700.00 | | | | | | | |
| DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 411 | | 109657.91 | 98000.00 | | 114000.00 | | |
| 01.412.140.00 | | | | | | | |
| GEN/EMS-SALARIES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.412.200.00 | | | | | | | |
| GEN/EMS-SUPPLIES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.412.310.00 | | | | | | | |
| GEN/EMS-PROFESSIONAL SERV | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.412.330.00 | | | | | | | |
| GENERAL/EMS-FUEL | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.412.340.00 | | | | | | | |
| GENERAL/EMS-ADVERTISING | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.412.350.00 | | | | | | | |
| GENERAL/EMS-INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.412.351.00 | | | | | | | |
| GENERAL/EMS-MED REIMBURSE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.412.370.00 | | | | | | | |
| GENERAL/EMS-REPAIRS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.412.420.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| EMT/DUES, SUBSCRIPTN, EDU | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.412.700.00 | | | | | | | |
| GEN/EMS-CAPITAL PURCHASE | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 412 | | --- | --- | --- | --- | --- | --- |
| 01.413.200.00 | | | | | | | |
| GEN/PROTCTV INSP-SUPPLY | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 413 | | --- | --- | --- | --- | --- | --- |
| 01.414.110.00 | | | | | | | |
| GEN/B&Z-ZHB SALARIES | | 228.00 | 200.00 | 216.00 | 200.00 | _____ | _____ |
| 01.414.135.00 | | | | | | | |
| GEN/BZ PROFESSIONAL SLRY | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.414.140.00 | | | | | | | |
| GEN/B&Z-SALARIES-STAFF | | 164370.62 | 153763.00 | 149662.77 | 158820.00 | _____ | _____ |
| 01.414.141.00 | | | | | | | |
| GEN/B&Z-SALARY-MECHANIC | | 777.80 | 760.00 | 554.61 | 831.00 | _____ | _____ |
| 01.414.149.00 | | | | | | | |
| GEN/B&Z SALARIES-PT OFC | | 3579.80 | .00 | 330.04 | 1000.00 | _____ | _____ |
| 01.414.153.00 | | | | | | | |
| GEN/B&Z LTD INSURANCE | | 883.56 | 804.00 | 881.49 | 831.00 | _____ | _____ |
| 01.414.154.00 | | | | | | | |
| GEN/B&Z STD INSURANCE | | 602.70 | 540.00 | 644.42 | 550.00 | _____ | _____ |
| 01.414.158.00 | | | | | | | |
| GEN/B&Z LIFE INSURANCE | | 627.90 | 420.00 | 671.36 | 431.00 | _____ | _____ |
| 01.414.159.PR | | | | | | | |
| GEN/B&Z-PR MEDICAL | | 19030.00 | 33100.00 | 33100.00 | 26327.00 | _____ | _____ |
| 01.414.159.00 | | | | | | | |
| GEN/B&Z HLTH INSURANCE | | 53229.08 | 66495.00 | 54382.86 | 64768.00 | _____ | _____ |
| 01.414.160.00 | | | | | | | |
| GEN/B&Z PENSION | | 26850.00 | 33516.00 | 34587.00 | 34405.00 | _____ | _____ |
| 01.414.161.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|---|
| | GEN/B&Z SOC SEC BENEFIT | | 9525.43 | 9580.00 | 9343.83 | 9961.00 | _____ | _____ |
| 01.414.162.00 | GEN/B&Z UNEMPLOYMENT COMP | | 677.30 | 219.00 | 787.71 | 246.00 | _____ | _____ |
| 01.414.163.00 | GEN/B&Z MEDICARE BENEFIT | | 2227.46 | 2241.00 | 2185.59 | 2330.00 | _____ | _____ |
| 01.414.169.00 | GEN/B&Z MED REIMBRSMNT | | 3992.90 | 6000.00 | 4463.33 | 6000.00 | _____ | _____ |
| 01.414.180.00 | GEN/B&Z-PT FIELD WAGES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.414.200.00 | GEN/B&Z-SUPPLIES | | 7721.92 | 6000.00 | 6169.00 | 6000.00 | _____ | _____ |
| 01.414.231.00 | GEN/B&Z-GASOLINE | | 2814.13 | 3619.00 | 2375.19 | 3600.00 | _____ | _____ |
| 01.414.238.00 | GEN/B&Z CLOTHING | | 886.49 | 400.00 | 423.00 | 400.00 | _____ | _____ |
| 01.414.250.00 | GEN/B&Z-VEHICLE MAINT | | 344.90 | 350.00 | 429.25 | 450.00 | _____ | _____ |
| 01.414.310.00 | GENERAL/B&Z-PROF SERVICES | | 3325.38 | 6000.00 | 20580.04 | 6000.00 | _____ | _____ |
| 01.414.313.00 | GEN/B&Z-ENGINEER FEES | | 58010.98 | 20000.00 | 101090.70 | 20000.00 | _____ | _____ |
| 01.414.313.39 | GEN/B&Z-ELEC INSP EXPNS | | 34930.00 | 26000.00 | 54627.50 | 45000.00 | _____ | _____ |
| 01.414.313.40 | GEN/B&Z ADA INSP EXPENSE | | .00 | .00 | 822.50 | _____ | _____ | _____ |
| 01.414.314.00 | GEN/B&Z-LEGAL FEES | | 17988.91 | 10000.00 | 13315.49 | 10000.00 | _____ | _____ |
| 01.414.320.00 | GENERAL/B&Z-COMMUNICATION | | 1599.18 | 2000.00 | 2723.94 | 2000.00 | _____ | _____ |
| 01.414.321.00 | GENERAL/B&Z-PHONE SERVICE | | 2328.14 | 1500.00 | 2276.33 | 2000.00 | _____ | _____ |
| 01.414.330.00 | | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.414.331.00 GENERAL/B&Z-TIRES | | .00 | 200.00 | 468.48 | 350.00 | _____ | _____ |
| 01.414.340.00 GENERAL/B&Z-ADVERTISING | | 4279.19 | 3600.00 | 5105.82 | 3600.00 | _____ | _____ |
| 01.414.350.00 GENERAL/B&Z-INSURANCE | | 28.70 | .00 | .00 | _____ | _____ | _____ |
| 01.414.351.AI GEN/B & Z VEH INSURANCE | | 2023.48 | 2328.00 | 2062.08 | 2300.00 | _____ | _____ |
| 01.414.351.CI GEN/B & Z CRIME INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.414.351.PI GEN/B & Z PROPERTY INSURA | | 831.00 | 956.00 | 935.00 | 1028.00 | _____ | _____ |
| 01.414.351.TI GEN/B & Z TOOLS-EQUIP INS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.414.351.00 GEN/DO NOT USE] | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.414.352.00 GEN/B&Z ERRORS & OMMISSNS | | 6035.00 | 7245.00 | 6218.08 | 6900.00 | _____ | _____ |
| 01.414.354.00 GEN/B&Z WORKERS' COMP | | 764.58 | 1222.00 | 581.77 | 1259.00 | _____ | _____ |
| 01.414.370.00 GENERAL/B&Z-REPAIRS | | 213.72 | 125.00 | 633.87 | 175.00 | _____ | _____ |
| 01.414.384.00 GEN/B&Z-COMPUTER SUPPORT | | 7321.39 | 7000.00 | 7651.83 | 7200.00 | _____ | _____ |
| 01.414.400.00 GENERAL/B&Z-COURT COSTS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.414.420.00 GEN/B&Z-DUES, EDUC, SUBSC | | 571.00 | 5000.00 | 2584.56 | 5000.00 | _____ | _____ |
| 01.414.470.00 GEN/B&Z PERMIT FEE REFUND | | .00 | .00 | 340.00 | _____ | _____ | _____ |
| 01.414.690.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/B&Z-L&I EXPENSES | | 582.00 | 400.00 | 250.00 | 250.00 | _____ | _____ |
| 01.414.700.00 GENERAL/B&Z-CAP PURCHASE | | 1085.56 | .00 | 296.60 | _____ | _____ | _____ |
| TOTALS FOR EACT 414 | | 440288.20 | 411583.00 | 523772.04 | 430212.00 | | |
| 01.415.000.00 Emergency Management | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.415.135.00 GEN/EMA PROFESSIONAL SLRY | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.415.140.00 GEN/EMERG MGMNT-SALARIES | | 2515.53 | 2500.00 | 1151.17 | 2500.00 | _____ | _____ |
| 01.415.149.00 GEN/EMA PT SALARIES | | 590.11 | 500.00 | 250.24 | 500.00 | _____ | _____ |
| 01.415.161.00 GEN/EMA-SOC SEC BENEFIT | | 163.87 | 186.00 | 70.26 | 75.00 | _____ | _____ |
| 01.415.163.00 GEN/EMA-MEDICARE BENEFIT | | 37.76 | 7.00 | 17.05 | 44.00 | _____ | _____ |
| 01.415.200.00 GEN/EMERG MGMNT-SUPPLIES | | 4325.24 | 3000.00 | 6498.67 | 3500.00 | _____ | _____ |
| 01.415.250.00 GEN/EMA-IRU REPAIRS | | .00 | .00 | 1310.69 | 1500.00 | _____ | _____ |
| 01.415.320.00 GEN/EMA-COMMUNICATION | | -19.49 | 500.00 | 582.81 | 600.00 | _____ | _____ |
| 01.415.351.AI GEN/EMA VEHICLE INSURANCE | | 1157.40 | 1200.00 | 1162.26 | 1200.00 | _____ | _____ |
| 01.415.370.00 GEN/EMERG MGMNT-REPAIRS | | 128.00 | 100.00 | 212.50 | 250.00 | _____ | _____ |
| 01.415.384.00 GEN/EMERG MGMNT-COMPUTER | | .00 | 250.00 | .00 | 500.00 | _____ | _____ |
| 01.415.420.00 EMA/TRAINING | | .00 | .00 | 351.56 | 500.00 | _____ | _____ |
| 01.415.700.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/EMA-CAPITAL PURCHASE | | 2100.00 | 3500.00 | .00 | 10000.00 | _____ | _____ |
| TOTALS FOR EACT 415 | | 10998.42 | 11743.00 | 11607.21 | 21169.00 | | |
| 01.421.140.00 GEN/SEO SERV-SALARIES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.421.180.00 GEN/SEO-PARTIME SALARIES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.421.200.00 GEN/SEO SERV-SUPPLIES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.421.310.00 GEN/PROFESSIONAL SERVICES | | 339.00 | .00 | 6292.00 | _____ | _____ | _____ |
| 01.421.313.00 GEN/PROFESSIONAL SEO FEES | | 56550.00 | 36000.00 | 77500.00 | 37000.00 | _____ | _____ |
| 01.421.350.00 GEN/SEO SERV-INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.421.370.00 GEN/SEO SERV-REPAIRS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.421.420.00 GEN/SEO SERV-DUES, EDU | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.421.700.00 GEN/SEO SERV-CAP PURCHASE | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 421 | | 56889.00 | 36000.00 | 83792.00 | 37000.00 | | |
| 01.428.140.00 GEN/WEED CONTROL-SALARIES | | 538.63 | 500.00 | 314.60 | 500.00 | _____ | _____ |
| 01.428.149.00 GEN/WEED CONTROL-PT WAGES | | 257.36 | .00 | .00 | _____ | _____ | _____ |
| 01.428.450.00 GEN/WEED CONTROL SERVICES | | 3723.24 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 428 | | 4519.23 | 500.00 | 314.60 | 500.00 | | |
| 01.430.120.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.430.135.00 GEN/HWY PROFESSIONAL SLRY | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.430.140.00 GEN/GEN HWY-SALARIES | | 2279.27 | 24740.00 | 4036.50 | 24609.00 | _____ | _____ |
| 01.430.141.00 GEN/GEN HWY-SALARY-MECHAN | | 23907.92 | 19150.00 | 10446.50 | 20785.00 | _____ | _____ |
| 01.430.149.00 GEN/GEN HWY-PT SALARIES | | 139.79 | .00 | 11.00 | 12000.00 | _____ | _____ |
| 01.430.153.00 GEN/HWY LTD INSURANCE | | 2617.82 | 1720.00 | 1845.93 | 1617.00 | _____ | _____ |
| 01.430.154.00 GEN/HWY STD INSURANCE | | 1765.05 | 1153.00 | 1431.65 | 1069.00 | _____ | _____ |
| 01.430.158.00 GEN/HWY LIFE INSURANCE | | 1838.85 | 905.00 | 1491.53 | 850.00 | _____ | _____ |
| 01.430.159.PR GEN/HWY-PR MEDICAL | | 67200.00 | 22040.00 | 22040.00 | 55861.00 | _____ | _____ |
| 01.430.159.00 GEN/HWY HEALTH INSURANCE | | 147681.01 | 129490.00 | 138224.64 | 129829.00 | _____ | _____ |
| 01.430.160.00 GEN/HWY PENSION | | 82938.00 | 75910.00 | 78337.00 | 73001.00 | _____ | _____ |
| 01.430.161.00 GEN/HWY SOC SEC BENEFIT | | 28532.09 | 34380.00 | 19009.34 | 19641.00 | _____ | _____ |
| 01.430.162.00 GEN/HWY UNEMPLOYMENT COMP | | 3103.61 | 2400.00 | 1951.70 | 1957.00 | _____ | _____ |
| 01.430.163.00 GEN/HWY MEDICARE BENEFIT | | 6670.71 | 7372.00 | 4444.97 | 4594.00 | _____ | _____ |
| 01.430.169.00 GEN/HWY MED REIMBRSMNT | | 6361.45 | 16150.00 | 5859.53 | 16150.00 | _____ | _____ |
| 01.430.170.00 GEN/GEN HWY-LV SALARIES | | 93248.40 | 59000.00 | 42465.77 | 60000.00 | _____ | _____ |
| 01.430.190.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/HWY PERSONAL SERVICES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.430.200.00 GEN/GEN HWY-SUPPLIES | | 2404.35 | 2800.00 | 1146.15 | 2800.00 | _____ | _____ |
| 01.430.231.00 GEN/GEN HWY-GASOLINE | | 13998.46 | 15796.00 | 11811.48 | 16000.00 | _____ | _____ |
| 01.430.232.00 GEN/HIGHWAY DIESEL FUEL | | 14561.54 | 18571.00 | 13509.32 | 19000.00 | _____ | _____ |
| 01.430.238.00 GEN/GEN HWY-UNIFORMS, ETC | | 6912.35 | 6250.00 | 3939.81 | 6250.00 | _____ | _____ |
| 01.430.310.00 GEN/GEN HWY-PROF SERVICE | | .00 | .00 | 1000.00 | _____ | _____ | _____ |
| 01.430.320.00 GEN/GEN HWY-COMMUNICATION | | 1413.16 | 1500.00 | 1176.40 | 1500.00 | _____ | _____ |
| 01.430.321.00 GEN/GEN HWY-PHONE SERVICE | | 5255.59 | 3400.00 | 5816.62 | 6000.00 | _____ | _____ |
| 01.430.330.00 DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.430.340.00 GEN/GEN HWY-ADVERTISING | | 5210.09 | .00 | 1900.54 | _____ | _____ | _____ |
| 01.430.350.00 GEN/GEN HWY-INSURANCE | | 28.70 | .00 | .00 | _____ | _____ | _____ |
| 01.430.351.AI GEN/HWY VEHICLE INSURANCE | | 16050.42 | 18500.00 | 20050.62 | 20405.00 | _____ | _____ |
| 01.430.351.CI GEN/HWY CRIME INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.430.351.PI GEN/HWY PROPERTY INSURANC | | 13997.00 | 16035.00 | 16035.00 | 17638.00 | _____ | _____ |
| 01.430.351.TI GEN/HWY TOOLS-EQUIP INSUR | | 772.75 | 750.00 | 1341.00 | 1475.00 | _____ | _____ |
| 01.430.351.00 GEN/DO NOT USE] | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.430.354.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/HWY WORKERS' COMP | | 23265.22 | 33505.00 | 17937.33 | 23920.00 | _____ | _____ |
| 01.430.360.00 GEN/GEN HWY-UTILITY SERV | | 3825.35 | 2500.00 | 1512.40 | 2500.00 | _____ | _____ |
| 01.430.370.00 GEN/GEN HWY-MAINTENANCE | | .00 | .00 | 508.08 | _____ | _____ | _____ |
| 01.430.384.00 GEN/GEN HWY-COMPUTER | | 3633.65 | 7000.00 | 6543.41 | 7000.00 | _____ | _____ |
| 01.430.410.00 GEN/GEN HWY-DAMAGES, JUDG | | 24.52 | .00 | 67.48 | _____ | _____ | _____ |
| 01.430.420.00 GEN/GEN HWY-DUES, TRAING | | 2023.00 | 3500.00 | 4225.38 | 4000.00 | _____ | _____ |
| 01.430.450.00 GEN/GEN HWY-CONTRACTED SE | | 31.40 | .00 | .00 | 20000.00 | _____ | _____ |
| 01.430.700.00 GEN/GEN HWY-CAPITAL PURCH | | 48540.00 | 56316.00 | 56901.10 | 56316.00 | _____ | _____ |
| TOTALS FOR EACT 430 | | 630231.52 | 580833.00 | 497018.18 | 626767.00 | | |
| 01.431.140.00 GEN/ST SWEEPING-SALARIES | | 3161.20 | 11688.00 | 7419.07 | 11626.00 | _____ | _____ |
| 01.431.141.00 GEN/ST SWEEPER-WAGE-MAINT | | .00 | 500.00 | 476.67 | 500.00 | _____ | _____ |
| 01.431.200.00 GEN/ST SWEEPER-SUPPLIES | | .00 | 250.00 | .00 | 250.00 | _____ | _____ |
| 01.431.232.00 GEN/ST SWPR DIESEL FUEL | | 1588.98 | 2500.00 | 1474.45 | 2500.00 | _____ | _____ |
| 01.431.250.00 GEN/ST SWEEPER-PARTS | | 3975.00 | 1000.00 | 949.57 | 100.00 | _____ | _____ |
| 01.431.330.00 GEN/ST SWPR-MILEAGE, GAS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.431.351.AI GEN/SWEEPER INSURANCE | | .00 | 1500.00 | .00 | 1500.00 | _____ | _____ |
| 01.431.384.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/ST SWEEPER-RENTALS | | .00 | .00 | .00 | | | |
| 01.431.700.00 GEN/ST SWEEPER-CAP PURCH | | 40745.00 | 43000.00 | 41719.40 | 4300.00 | | |
| TOTALS FOR EACT 431 | | 49470.18 | 60438.00 | 52039.16 | 20776.00 | | |
| 01.432.140.OT GEN/SNOW REMOVAL WAGES-OT | | .00 | .00 | .00 | 15000.00 | | |
| 01.432.140.00 GEN/SNOW REMOVAL-SALARIES | | 51661.66 | 57933.00 | 8185.52 | 31004.00 | | |
| 01.432.149.00 GEN/SNOW REMOVAL WAGES-PT | | 5520.07 | 4000.00 | 688.25 | 4000.00 | | |
| 01.432.200.00 GEN/SNOW REMOVAL-SUPPLIES | | 84198.45 | 74800.00 | 12771.04 | 54000.00 | | |
| 01.432.410.00 GEN/SNOW REMOVAL-DAMAGES | | .00 | .00 | .00 | | | |
| 01.432.450.00 GEN/SNOW REMOVAL-CONTRACT | | .00 | .00 | 265.13 | | | |
| 01.432.700.00 GEN/SNOW RML-CAP PURCHASE | | 33411.00 | 76344.00 | .00 | 76344.00 | | |
| TOTALS FOR EACT 432 | | 174791.18 | 213077.00 | 21909.94 | 180348.00 | | |
| 01.433.140.00 GEN/SIGNS & SIGNALS-WAGES | | 1764.31 | 7790.00 | 2315.05 | 7751.00 | | |
| 01.433.149.00 GEN/SGNS & SGNLS WAGES-PT | | 148.76 | .00 | 70.00 | | | |
| 01.433.200.00 GEN/SGNS & SGNLS-SUPPLIES | | 4958.90 | 5000.00 | 5851.80 | 25000.00 | | |
| 01.433.351.CI GEN/SIGNALS CRIME INSURAN | | .00 | .00 | .00 | | | |
| 01.433.351.PI GEN/SIGNALS PROPERTY INSU | | .00 | .00 | .00 | | | |
| 01.433.351.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/SIGNALS-INSURANCE | | .00 | 2500.00 | .00 | 2500.00 | _____ | _____ |
| 01.433.360.00 GEN/SGNS & SGNLS-UTILITY | | 13310.14 | 14000.00 | 7562.01 | 14000.00 | _____ | _____ |
| 01.433.370.00 GEN/SGNS & SGNLS-REPAIRS | | 80.00 | .00 | 8.53 | _____ | _____ | _____ |
| 01.433.384.00 GEN/SGNS & SGNlS-RENTALS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.433.45L.00 GEN/CONTRACT LINE PNTNG | | 19751.89 | .00 | 25703.08 | 25000.00 | _____ | _____ |
| 01.433.450.00 GEN/SGNS & SGNLS-PERCS | | 5104.26 | 7500.00 | 12372.73 | 8000.00 | _____ | _____ |
| 01.433.700.00 GEN/SGNS & SGNLS-CAP EXPE | | .00 | 25000.00 | .00 | 25000.00 | _____ | _____ |
| TOTALS FOR EACT 433 | | 45118.26 | 61790.00 | 53883.20 | 107251.00 | | |
| 01.435.140.00 GEN/CURB RAMPS-SALARIES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.435.600.00 GEN/CURB RAMPS-CAP CONSTR | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 435 | | | | | | | |
| 01.437.140.00 GEN/HWY-EQPMNT REPRS-WAGE | | 10978.81 | 11688.00 | 524.50 | 11626.00 | _____ | _____ |
| 01.437.149.00 GEN/HW EQPMNT RPR WAGE-PT | | 81.77 | .00 | .00 | _____ | _____ | _____ |
| 01.437.200.00 GEN/HWY-PARTS & TOOLS | | 43100.14 | 30000.00 | 77195.98 | 30000.00 | _____ | _____ |
| 01.437.420.00 GEN/HWY EQP MAINT-CLASSES | | .00 | 500.00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 437 | | 54160.72 | 42188.00 | 77720.48 | 41626.00 | | |
| 01.438.140.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/HWY MAINT-SALARIES | | 205894.91 | 128946.00 | 215297.74 | 127891.00 | _____ | _____ |
| 01.438.149.00 GEN/HWY MAINT WAGES-PT | | 22129.98 | 19800.00 | 10211.68 | 20000.00 | _____ | _____ |
| 01.438.200.00 GEN/HWY MAINT-SUPPLIES | | 65798.29 | 85000.00 | 34045.40 | 85000.00 | _____ | _____ |
| 01.438.201.00 GEN/KELLINGER Rd-L.F. | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.438.310.00 GEN/HWY MAINT-PROF SERV | | 10600.00 | .00 | 2000.00 | _____ | _____ | _____ |
| 01.438.384.00 GEN/HWY MAINT-EQUIP RENTS | | 8667.50 | 25000.00 | 20446.20 | 25000.00 | _____ | _____ |
| 01.438.450.00 GEN/HWY MAINT-CONT SERVIC | | 42293.76 | 77400.00 | 166316.11 | 75000.00 | _____ | _____ |
| TOTALS FOR EACT 438 | | 355384.44 | 336146.00 | 448317.13 | 332891.00 | | |
| 01.439.140.00 GEN/HWY CONST-SALARIES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.439.200.00 GEN/HWY CONST-SUPPLIES | | .00 | 226800.00 | 69349.75 | 200000.00 | _____ | _____ |
| 01.439.384.00 GEN/HWY CONST-EQUIP RENTS | | .00 | 40000.00 | 14327.00 | 40000.00 | _____ | _____ |
| TOTALS FOR EACT 439 | | | 266800.00 | 83676.75 | 240000.00 | | |
| 01.448.600.00 GEN/WATR SYSTM-CAP CONST | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 448 | | | | | | | |
| 01.452.140.00 GEN/RECREATION-SALARIES | | 18247.04 | 27271.00 | 11926.17 | 27128.00 | _____ | _____ |
| 01.452.141.00 GEN/REC-SALARIES-MECH | | 1078.14 | 766.00 | 1613.49 | 831.00 | _____ | _____ |
| 01.452.149.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/RECREATION WAGES-PT | | 9885.24 | 6000.00 | 7167.00 | 9504.00 | _____ | _____ |
| 01.452.161.00 GEN/REC SOC SEC BENEFIT | | 1800.26 | 410.00 | 1268.97 | 2323.00 | _____ | _____ |
| 01.452.163.00 GEN/REC MEDICARE BENEFIT | | 420.98 | 500.00 | 296.78 | 544.00 | _____ | _____ |
| 01.452.200.0C GEN/REC-CONCESSN SUPPLIES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.452.200.00 GEN/RECREATION-SUPPLIES | | 13818.53 | 15000.00 | 7931.13 | 15000.00 | _____ | _____ |
| 01.452.231.00 GEN/RECREATION-GASOLINE | | 441.92 | 475.00 | 371.89 | 475.00 | _____ | _____ |
| 01.452.232.00 GEN/RECREATION-DIESEL | | 2948.16 | 2000.00 | 2734.71 | 3000.00 | _____ | _____ |
| 01.452.250.00 GEN/RECREATN-MOWER PARTS | | 965.05 | .00 | 726.66 | 750.00 | _____ | _____ |
| 01.452.300.00 GEN/REC-OTHER SERVICES | | .00 | .00 | .00 | 1.00 | _____ | _____ |
| 01.452.310.00 GEN/RECREATION-PROF SERV | | 220.00 | 30000.00 | 3100.00 | _____ | _____ | _____ |
| 01.452.330.00 DO NOT USE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.452.331.00 GEN/REC VEHICLE TIRES | | 67.46 | .00 | .00 | 125.00 | _____ | _____ |
| 01.452.340.00 GEN/RECREATN-ADVERTISING | | 463.44 | .00 | .00 | _____ | _____ | _____ |
| 01.452.350.00 GEN/RECREATION-INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.452.351.AI GEN/REC VEHICLE INSURANCE | | 1197.50 | 1375.00 | 821.70 | 1000.00 | _____ | _____ |
| 01.452.351.CI GEN/REC CRIME INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.452.351.PI | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/REC PROPERTY INSURANC | | -9.00 | 1000.00 | 467.00 | 1000.00 | _____ | _____ |
| 01.452.351.TI<br>GEN/REC TOOLS-EQUIP INSUR | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.452.351.00<br>DO NOT USE] | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.452.354.00<br>GEN/REC WORKERS' COMP | | .00 | 1957.00 | .00 | 2829.00 | _____ | _____ |
| 01.452.360.0C<br>GEN/REC-CONCES UTILITIES | | 1043.44 | 800.00 | 743.93 | 700.00 | _____ | _____ |
| 01.452.360.00<br>GEN/RECREATION-UTILITIES | | 369.76 | 275.00 | 439.55 | 400.00 | _____ | _____ |
| 01.452.370.00<br>GEN/REC-BLDG, APPLI MAINT | | 1030.71 | 500.00 | 902.15 | 500.00 | _____ | _____ |
| 01.452.380.00<br>GEN/RECREATION-RENTALS | | 5458.00 | 4200.00 | 4457.99 | 4000.00 | _____ | _____ |
| 01.452.410.00<br>GEN/RECREATION-JUDGEMENTS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.452.420.00<br>GEN/REC-DUES, SUBSC, ETC | | 50.00 | .00 | .00 | _____ | _____ | _____ |
| 01.452.430.00<br>GEN/RECREATION-TAX PYMNTS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.452.450.00<br>GEN/REC-CONTRACTED SERV | | 269.04 | 300.00 | 227.12 | 300.00 | _____ | _____ |
| 01.452.500.00<br>GEN/RECREATION-CONTRIBUTN | | 27496.00 | 28356.00 | 28407.83 | 28407.00 | _____ | _____ |
| 01.452.700.00<br>GEN/RECREATN-CAP PURCHASE | | 103112.01 | 54947.00 | 28449.61 | 45000.00 | _____ | _____ |
| | | --- | --- | --- | --- | --- | --- |
| TOTALS FOR EACT 452 | | 190373.68 | 176132.00 | 102053.68 | 143817.00 | | |
| 01.456.500.00<br>GEN/LIBRARY-CONTRIBUTION | | 5500.00 | 5500.00 | 5500.00 | 5500.00 | _____ | _____ |
| | | --- | --- | --- | --- | --- | --- |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| TOTALS FOR EACT 456 | | 5500.00 | 5500.00 | 5500.00 | 5500.00 | | |
| 01.458.500.00 GEN/SENIOR CENTER-CONTRIB | | 7000.00 | 5500.00 | 5500.00 | 5500.00 | _____ | _____ |
| TOTALS FOR EACT 458 | | 7000.00 | 5500.00 | 5500.00 | 5500.00 | | |
| 01.459.500.00 GEN/COMMUNITY CTR-CONTRIB | | 1000.00 | 1000.00 | 1000.00 | 2000.00 | _____ | _____ |
| TOTALS FOR EACT 459 | | 1000.00 | 1000.00 | 1000.00 | 2000.00 | | |
| 01.471.200.96 GEN/TRK LOAN 83-PRINCIPAL | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.471.200.97 GEN/LOAN 109-PRINCIPAL | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.471.400.00 GEN/COPIER DEBT-PRINCIPAL | | 6151.96 | 4100.00 | 4833.69 | 4300.00 | _____ | _____ |
| 01.471.400.99 GEN/EQPMNT LOAN-PRINCIPAL | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 471 | | 6151.96 | 4100.00 | 4833.69 | 4300.00 | | |
| 01.472.200.96 GEN/TRKS LOAN 83-INTEREST | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.472.200.97 GEN/LOAN 109-INTEREST | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.472.400.00 GEN/COPIER DEBT-INTEREST | | 691.28 | 500.00 | 298.74 | 300.00 | _____ | _____ |
| 01.472.400.99 GEN/EQPMNT LOAN-INTEREST | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 472 | | 691.28 | 500.00 | 298.74 | 300.00 | | |
| 01.475.000.00 GEN/FISCAL AGENT FEES | | .00 | .00 | .00 | _____ | _____ | _____ |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| TOTALS FOR EACT 475 | | | | | | | |
| 01.480.430.00 | | | | | | | |
| GEN/TAX REFUNDS | | 336.43 | .00 | 974.80 | _____ | _____ | _____ |
| TOTALS FOR EACT 480 | | 336.43 | | 974.80 | | | |
| 01.482.000.00 | | | | | | | |
| GEN/SETTLEMNT-AIRPORT TR | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 482 | | | | | | | |
| 01.485.000.00 | | | | | | | |
| GEN/UNEMPLOYMENT COMP | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 485 | | | | | | | |
| 01.487.156.00 | | | | | | | |
| GEN/MEDICARE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.487.160.00 | | | | | | | |
| GENERAL/RETIREMENT | | .00 | -150000.00 | 179134.30 | _____ | _____ | _____ |
| 01.487.161.00 | | | | | | | |
| GENERAL/SOCIAL SECURITY | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 487 | | | -150000.00 | 179134.30 | | | |
| 01.488.000.00 | | | | | | | |
| GEN/EMPLOYEE WH-LIFE INSU | | .00 | .00 | .00 | _____ | _____ | _____ |
| 01.488.010.00 | | | | | | | |
| GEN/EMPLOYEE WH-CAR USAGE | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 488 | | | | | | | |
| 01.491.000.00 | | | | | | | |
| GEN/REFND PR YR REVENUE | | 250.00 | .00 | 5700.00 | _____ | _____ | _____ |
| TOTALS FOR EACT 491 | | 250.00 | | 5700.00 | | | |
| 01.492.300.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| GEN/INTRFND TO C RESERVE | | 20000.00 | .00 | .00 | | | |
| 01.492.370.00 GEN/INTERFUND-THORLEY RD | | .00 | .00 | .00 | | | |
| 01.492.380.00 GEN/INTERFUND-FISHER RD | | .00 | .00 | .00 | | | |
| 01.492.610.00 GEN/INTERFND TO DARE | | .00 | .00 | .00 | | | |
| 01.492.980.00 GEN/INTERFUND TO BENEFITS | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 492 | | 20000.00 | | | | | |
| TOTALS FOR EXPENDITURES | | 4701951.05 | 4790565.00 | 4350869.38 | 5018634.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL | | 237087.15 | -397127.00 | -164971.38 | -32546.00 | | |
| 02.301.00. ST. LIGHT/CUR TAX REV | | 29836.10 | 48000.00 | 35969.79 | | | |
| 02.301.20. ST. LIGHT/PR YR TAX REV | | 226.34 | 1000.00 | 346.67 | 48000.00 | | |
| 02.341.00. STREET LIGHT/INTEREST | | 83.76 | 100.00 | 407.92 | 125.00 | | |
| 02.380.00. ST LIGHT/MISC REVENUE | | .00 | .00 | .00 | | | |
| 02.381.00. ST LIGHT/DISCOUNTS EARNED | | .00 | .00 | .00 | | | |
| TOTALS FOR STREET LIGHT | | 30146.20 | 49100.00 | 36724.38 | 48125.00 | | |
| TOTALS FOR REVENUES | | 30146.20 | 49100.00 | 36724.38 | 48125.00 | | |
| 02.434.360.00 ST LIGHT/ELECTRIC SERVICE | | 37443.45 | 39000.00 | 30687.31 | 39000.00 | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| TOTALS FOR EACT 434 | | 37443.45 | 39000.00 | 30687.31 | 39000.00 | | |
| TOTALS FOR EXPENDITURES | | 37443.45 | 39000.00 | 30687.31 | 39000.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR STREET LIGHT | | -7297.25 | 10100.00 | 6037.07 | 9125.00 | | |
| 03.301.00. FIRE HYDRANT/CUR TAX REV | | 53082.28 | 30000.00 | 14765.95 | 30000.00 | | |
| 03.301.20. FIRE HYDR/PRIOR YR TAX | | 213.59 | 1000.00 | 362.57 | | | |
| 03.341.00. FIRE HYDRANT/INTEREST | | 1830.52 | 1000.00 | 1690.72 | 1875.00 | | |
| 03.381.00. FIRE HYDR/DISCOUNTS EARN | | .00 | .00 | .00 | | | |
| TOTALS FOR FIRE HYDRANT | | 55126.39 | 32000.00 | 16819.24 | 31875.00 | | |
| TOTALS FOR REVENUES | | 55126.39 | 32000.00 | 16819.24 | 31875.00 | | |
| 03.434.300.00 FIRE HYD/BANK SERVICE CHG | | .00 | .00 | .00 | | | |
| 03.434.360.00 FIRE HYDR/WATER SERVICE | | 37920.60 | 40000.00 | 28790.24 | 40000.00 | | |
| TOTALS FOR EACT 434 | | 37920.60 | 40000.00 | 28790.24 | 40000.00 | | |
| TOTALS FOR EXPENDITURES | | 37920.60 | 40000.00 | 28790.24 | 40000.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE HYDRANT | | 17205.79 | -8000.00 | -11971.00 | -8125.00 | | |
| 08.341.01. SEWER/INTEREST EARNED | | 31092.53 | 12000.00 | 31041.58 | 35000.00 | | |
| 08.342.10. SEWER/LAND RENTAL FEES | | 15732.00 | 15000.00 | 14919.95 | 17500.00 | | |
| 08.351.00. | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|---|
| | SEWER/FEDERAL GRANTS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.354.01. | SEWER/STATE GRANTS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.360.03. | SEWER/ENG FEE REIMBMNT | | 1383.50 | .00 | .00 | _____ | _____ | _____ |
| 08.360.04. | SEWER/CHARGES-LEGAL FEES | | 22098.15 | 25000.00 | 7113.52 | 25000.00 | _____ | _____ |
| 08.360.06. | SEWER/LEGAL DEBT COLLECTN | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.364.01. | SEWER/RENTAL CHARGES - 1 | | 315463.00 | 340000.00 | 319470.00 | 340000.00 | _____ | _____ |
| 08.364.02. | SEWER/RENTAL CHARGES - 2 | | 1542250.15 | 1400000.00 | 1388084.83 | 1400000.00 | _____ | _____ |
| 08.364.03. | SEWER/RENTAL CHARGES - 3 | | 683248.12 | 750000.00 | 626503.17 | 750000.00 | _____ | _____ |
| 08.364.04. | SEWER/UNEARNED REVENUE | | -74.64 | .00 | -364.78 | _____ | _____ | _____ |
| 08.364.05. | SEWER/PENALTIES & INTERES | | 41268.01 | 30000.00 | 35897.29 | 35000.00 | _____ | _____ |
| 08.364.11. | SEWER/PERMIT FEES | | 192475.00 | 246000.00 | 124950.00 | 246000.00 | _____ | _____ |
| 08.364.12. | SEWER/INSPECTION FEES | | 5035.00 | 1000.00 | 5385.00 | 1500.00 | _____ | _____ |
| 08.364.14. | SWR/LA BASIN CAPACITY FEE | | 1130.00 | .00 | .00 | _____ | _____ | _____ |
| 08.364.15. | SWR/N BASIN CAPACITY FEE | | 15210.00 | .00 | 15210.00 | _____ | _____ | _____ |
| 08.364.16. | SWR/S BASIN CAPACITY FEE | | 148438.00 | .00 | 242956.00 | 246000.00 | _____ | _____ |
| 08.364.17. | SWR/LA COLLECTION FEE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.364.18. | | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|---|
| | SWR/N BASIN COLLECTN FEE | | .00 | .00 | .00 | | | |
| 08.364.19. | SWR/S BASIN COLLECTN FEE | | 218.00 | .00 | .00 | | | |
| 08.364.21. | SEWER/PERMIT RESERVE | | -5545.00 | .00 | .00 | | | |
| 08.364.24. | SEWER/LA BASIN RESERVE | | -1130.00 | .00 | .00 | | | |
| 08.364.25. | SEWER/N BASIN RESERVE | | -15210.00 | .00 | .00 | | | |
| 08.364.26. | SEWER/S BASIN RESERVE | | -148438.00 | .00 | .00 | | | |
| 08.364.93. | SWR/CONTRACTED DISP FEES | | .00 | .00 | .00 | | | |
| 08.364.94. | SWR/CONTRACTED LAB FEES | | .00 | .00 | .00 | | | |
| 08.380.IN. | SEWER/MISC INSURANCE REVE | | 20823.00 | .00 | 1459.47 | | | |
| 08.380.00. | SEWER/MISC REVENUE | | 21138.42 | .00 | 925.28 | | | |
| 08.381.00. | SEWER/DISCOUNTS EARNED | | 58.65 | .00 | 50.80 | | | |
| 08.391.10. | SEWER/SALE OF FIXED ASSET | | 44.70 | .00 | 3120.00 | | | |
| 08.392.89. | SEWER/INTRF FRM WW DEBT R | | .00 | .00 | .00 | | | |
| 08.393.13. | SEWER/PROCEEDS OF NOTE | | .00 | .00 | .00 | | | |
| 08.393.15. | SEWER/65 BOND EXCESS ESCR | | .00 | .00 | .00 | | | |
| 08.395.00. | SEWER/PRIOR YR EXPN REFND | | 699.65 | .00 | 509.60 | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| TOTALS FOR SEWER | | 2887408.24 | 2819000.00 | 2817231.71 | 3096000.00 | | |
| | | --- | --- | --- | --- | --- | --- |
| TOTALS FOR REVENUES | | 2887408.24 | 2819000.00 | 2817231.71 | 3096000.00 | | |
| 08.429.130.00 SEWER/OPERATOR SALARIES | | 235564.32 | 203553.00 | 131267.30 | 214384.00 | _____ | _____ |
| 08.429.135.00 SEWER/PROFESSIONAL SALARY | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.429.14H.00 SEWER/HWY PERSNL SALARIES | | 11988.91 | 15583.00 | 10971.05 | 17996.00 | _____ | _____ |
| 08.429.140.0C SEWER/I & I SALARIES | | 7555.75 | 8000.00 | 8394.66 | 8000.00 | _____ | _____ |
| 08.429.140.00 SEWER/ADMIN SALARIES | | 116501.08 | 116292.00 | 96617.40 | 157557.00 | _____ | _____ |
| 08.429.141.00 SEWER/MECHANIC SALARIES | | 2487.04 | 2298.00 | 1246.79 | 2494.00 | _____ | _____ |
| 08.429.142.00 SEWER/MOWING SALARIES | | 3411.57 | 6811.00 | 1534.93 | 6810.00 | _____ | _____ |
| 08.429.149.00 SEWER/SALARIES-PARTTIME | | 1711.04 | 13200.00 | 3697.00 | 13200.00 | _____ | _____ |
| 08.429.153.00 SEWER/LTD INSURANCE | | 2155.51 | 2025.00 | 1850.01 | 2201.00 | _____ | _____ |
| 08.429.154.00 SEWER/STD INSURANCE | | 1119.31 | 1340.00 | 859.00 | 1456.00 | _____ | _____ |
| 08.429.158.00 SEWER/LIFE INSURANCE | | 1166.10 | 1045.00 | 894.91 | 1200.00 | _____ | _____ |
| 08.429.159.PR SEWER/PR MEDICAL | | 59800.00 | 82690.00 | 82690.00 | 69793.00 | _____ | _____ |
| 08.429.159.00 SEWER/HEALTH INSURANCE | | 59159.92 | 74325.00 | 37630.86 | 72405.00 | _____ | _____ |
| 08.429.160.00 SEWER/PENSION | | 77465.00 | 83730.00 | 86407.00 | 91209.00 | _____ | _____ |
| 08.429.161.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| SEWER/SOC SEC BENEFIT | | 23391.55 | 24753.00 | 20819.01 | 27060.00 | _____ | _____ |
| 08.429.162.00 SEWER/UNEMPLOYMENT COMP | | 1419.25 | 1200.00 | 1010.48 | 1233.00 | _____ | _____ |
| 08.429.163.00 SEWER/MEDICARE BENEFIT | | 5471.08 | 5790.00 | 4868.49 | 6329.00 | _____ | _____ |
| 08.429.169.00 SEWER/MEDICAL REIMBRSMNT | | 2403.22 | 9000.00 | 1546.80 | 9000.00 | _____ | _____ |
| 08.429.170.00 SEWER/LEAVE SALARIES | | 40431.03 | 20000.00 | 23669.02 | 20000.00 | _____ | _____ |
| 08.429.200.00 SEWER/ADMIN SUPPLIES | | 4954.06 | 3500.00 | 3739.19 | 3500.00 | _____ | _____ |
| 08.429.220.00 SEWER/OPERATING SUPPLIES | | 8823.17 | 10000.00 | 13495.76 | 13500.00 | _____ | _____ |
| 08.429.222.00 SEWER/CHEMICAL SUPPLIES | | 54779.03 | 52000.00 | 49520.62 | 42000.00 | _____ | _____ |
| 08.429.230.00 SEWER/LAB SUPPLIES | | 5767.49 | 5000.00 | 10055.74 | 10000.00 | _____ | _____ |
| 08.429.231.00 SEWER/GASOLINE | | 5396.66 | 6950.00 | 4710.69 | 6950.00 | _____ | _____ |
| 08.429.232.00 SEWER/DIESEL FUEL | | 2064.85 | 4000.00 | 1745.79 | 3950.00 | _____ | _____ |
| 08.429.238.00 SEWER/UNIFMS SHOES ETC | | 3833.95 | 5500.00 | 3115.30 | 5500.00 | _____ | _____ |
| 08.429.245.00 SEWER/HWY MAINT SUPPLIES | | 840.91 | 1000.00 | .00 | 1000.00 | _____ | _____ |
| 08.429.250.00 SEWER/VEHICLE MAINT | | 2883.90 | 1500.00 | 3298.60 | 3000.00 | _____ | _____ |
| 08.429.251.00 SEWER/MOWER PARTS-REPAIRS | | .00 | .00 | 60.72 | 500.00 | _____ | _____ |
| 08.429.260.00 SEWER/TOOLS & EQUIPMENT | | 1093.52 | 4000.00 | 1629.78 | 4000.00 | _____ | _____ |
| 08.429.300.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| SEWER/BANK SERVICES | | .00 | 5.00 | .00 | _____ | _____ | _____ |
| 08.429.310.00 SEWER/PROFFESIONAL SERV | | 7246.36 | 14000.00 | 9614.77 | 14000.00 | _____ | _____ |
| 08.429.311.00 SEWER/AUDIT | | 7047.00 | 7000.00 | 3000.00 | 7000.00 | _____ | _____ |
| 08.429.313.00 SEWER/ENGINEER FEES | | 87103.36 | 60000.00 | 29064.86 | 45000.00 | _____ | _____ |
| 08.429.313.37 SEWER/ACT 537 ENG FEES | | .00 | .00 | 6020.08 | 10000.00 | _____ | _____ |
| 08.429.314.00 SEWER/LEGAL FEES | | 27320.08 | 25000.00 | 17082.40 | 25000.00 | _____ | _____ |
| 08.429.315.00 SEWER/SAFETY & MED SERV | | 2828.94 | 4000.00 | 3176.32 | 4200.00 | _____ | _____ |
| 08.429.320.00 SEWER/COMMUNICATIONS | | 10107.66 | 9000.00 | 12323.35 | 10000.00 | _____ | _____ |
| 08.429.321.00 SEWER/PHONE SERVICE | | 27347.85 | 20000.00 | 24436.29 | 22000.00 | _____ | _____ |
| 08.429.330.00 SEWER/FUEL | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.429.331.00 SEWER/TIRES | | 733.28 | 750.00 | 995.34 | 1000.00 | _____ | _____ |
| 08.429.340.00 SEWER/ADVERTISING | | 3302.75 | .00 | .00 | _____ | _____ | _____ |
| 08.429.350.00 SEWER/INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.429.351.AI SEWER/VEHICLE INSURANCE | | 4093.10 | 4710.00 | 5549.73 | 6110.00 | _____ | _____ |
| 08.429.351.CI SEWER/CRIME INSURANCE | | 37.68 | 50.00 | 48.80 | 52.00 | _____ | _____ |
| 08.429.351.PI SEWER/PROPERTY INSURANCE | | 15719.00 | 18076.00 | 18151.00 | 20000.00 | _____ | _____ |
| 08.429.351.TI | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| SEWER/TOOLS-EQUIP INSURAN | | .00 | 15.00 | .00 | _____ | _____ | _____ |
| 08.429.351.00 SEWER/DO NOT USE] | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.429.352.00 SEWER/ERRORS & OMMISSIONS | | 6858.00 | 7900.00 | 7066.00 | 7800.00 | _____ | _____ |
| 08.429.353.00 SEWER/BOND INSURANCE | | 5757.00 | 6000.00 | 2673.00 | 3000.00 | _____ | _____ |
| 08.429.354.00 SEWER/WORKERS' COMP INSUR | | 16466.00 | 17500.00 | 10353.77 | 21797.00 | _____ | _____ |
| 08.429.360.00 SEWER/UTILITIES | | 170981.89 | 180000.00 | 136523.71 | 180000.00 | _____ | _____ |
| 08.429.370.0C SEWER/COLLECTION MAINT | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.429.370.0D SEWER/DISPOSAL MAINT | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.429.370.00 SEWER/MAINT & REPAIRS | | 137592.40 | 165000.00 | 141279.31 | 165000.00 | _____ | _____ |
| 08.429.381.00 SEWER/LAND LEASE | | .00 | 100.00 | .00 | _____ | _____ | _____ |
| 08.429.384.00 SEWER/COMPUTER SYSTEM | | 21007.17 | 23500.00 | 24486.33 | 23500.00 | _____ | _____ |
| 08.429.390.00 SEWER/DEP FEES | | .00 | .00 | 1300.00 | 1300.00 | _____ | _____ |
| 08.429.400.00 SEWER/DIST COURT FEES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.429.410.00 SEWER/JUDGEMENTS, DAMAGES | | .00 | .00 | 18.70 | _____ | _____ | _____ |
| 08.429.420.00 SEWER/DUES, SEMINARS | | 2420.46 | 2500.00 | 4140.10 | 4100.00 | _____ | _____ |
| 08.429.430.00 SEWER/TAX PAYMENTS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.429.450.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| SEWER/CONTRACTED SERVICES | | 192069.19 | 275000.00 | 117757.27 | 110000.00 | _____ | _____ |
| 08.429.699.00 SEWER/NEW VW CAP CONSTRTN | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.429.700.00 SEWER/CAPITAL PURCHASE | | 7762.92 | 198000.00 | 234088.75 | 200000.00 | _____ | _____ |
| 08.429.800.00 SEWER/DEPRECIATION | | 477810.52 | .00 | .00 | _____ | _____ | _____ |
| 08.429.851.0C SEWER/LOWER ALLEN CAP PRO | | 41159.68 | .00 | 13345.39 | 15000.00 | _____ | _____ |
| 08.429.851.00 SEWER/LOWER ALLEN EXPENSE | | 172564.95 | 175000.00 | 122891.71 | 175000.00 | _____ | _____ |
| 08.429.852.00 SEWER/TWP AUTHORITY EXP | | 5597.80 | 25000.00 | 20698.03 | 26000.00 | _____ | _____ |
| | | --- | --- | --- | --- | --- | --- |
| TOTALS FOR EACT 429 | | 2194574.26 | 2003191.00 | 1573431.91 | 1913086.00 | | |
| 08.471.000.00 SEWER/DEBT PRINCIPAL | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.471.200.01 SEWER/DEBT PRIN 2001-21 | | .00 | 640000.00 | 640000.00 | 640000.00 | _____ | _____ |
| 08.471.200.96 SEWER/LOAN 83 PRIN-TRUCK | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.471.200.97 SEWER/LOAN 91 PRINCIPAL | | .00 | .00 | .00 | _____ | _____ | _____ |
| | | --- | --- | --- | --- | --- | --- |
| TOTALS FOR EACT 471 | | | 640000.00 | 640000.00 | 640000.00 | | |
| 08.472.000.00 SEWER/DEBT INTEREST | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.472.200.01 SEWER/DEBT INT 2001-2021 | | 618572.50 | 595817.50 | 595561.10 | 595817.00 | _____ | _____ |
| 08.472.200.96 SEWER/LOAN 83 INT-TRUCK | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.472.200.97 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| SEWER/LOAN 91 INTEREST | | 2879.28 | .00 | 1553.84 | 1500.00 | _____ | _____ |
| TOTALS FOR EACT 472 | | 621451.78 | 595817.50 | 597114.94 | 597317.00 | | |
| 08.487.156.00 SEWER/MEDICARE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.487.160.00 SEWER/PENSION | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.487.161.00 SEWER/SOCIAL SECURITY | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 487 | | | | | | | |
| 08.491.000.00 SEWER/PRIOR YR FEE REFND | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 491 | | | | | | | |
| 08.492.300.00 SEWER/INTRFND-CAP RESERVE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 08.492.890.00 SEWER/INTRF TO WW DEBT RE | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 492 | | | | | | | |
| TOTALS FOR EXPENDITURES | | 2816026.04 | 3239008.50 | 2810546.85 | 3150403.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR SEWER | | 71382.20 | -420008.50 | 6684.86 | -54403.00 | | |
| 09.341.00. REFUSE/INTEREST EARNED | | 9726.72 | 3000.00 | 10790.16 | 1000.00 | _____ | _____ |
| 09.351.04. REFUSE/STATE GRANTS | | 44072.00 | 525000.00 | .00 | _____ | _____ | _____ |
| 09.360.04. REFUSE/CHARGES-LEGAL FEES | | 7182.51 | 10000.00 | 2446.28 | 10000.00 | _____ | _____ |
| 09.360.05. | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| REFUSE/PENALTIES & INTERS | | 14860.60 | 10000.00 | 11037.79 | 10000.00 | _____ | _____ |
| 09.360.06. REF/LEGAL DEBT COLLECTION | | .00 | .00 | .00 | _____ | _____ | _____ |
| 09.360.30. REFUSE/COLLECTION FEES | | 911425.53 | 850000.00 | 883677.84 | 1148520.00 | _____ | _____ |
| 09.360.31. REFUSE/LARGE ITEM FEES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 09.360.32. REFUSE/STICKERS | | 712.00 | 1000.00 | 1023.00 | 1000.00 | _____ | _____ |
| 09.360.33. REFUSE/RECYCLE BINS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 09.360.34. REFUSE/UNEARNED REVENUE | | 707.26 | 2000.00 | -1278.65 | _____ | _____ | _____ |
| 09.380.01. REFUSE/MISC REVENUE | | 260.00 | .00 | 420.00 | _____ | _____ | _____ |
| 09.381.00. REFUSE/DISCOUNTS EARNED | | 3.93 | .00 | 4.07 | _____ | _____ | _____ |
| 09.391.10. REFUSE/FIXED ASSETS SALE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 09.395.00. REFUSE/PRIOR YR EXP REFND | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR REFUSE | | 988950.55 | 1401000.00 | 908120.49 | 1170520.00 | | |
| TOTALS FOR REVENUES | | 988950.55 | 1401000.00 | 908120.49 | 1170520.00 | | |
| 09.427.135.00 REFUSE/PROFESSIONAL SLRY | | .00 | .00 | .00 | _____ | _____ | _____ |
| 09.427.14H.RC REF/WAGE-HWY RECYCLE CNTR | | .00 | .00 | .00 | 12000.00 | _____ | _____ |
| 09.427.14H.00 REFUSE/WAGES-LEAF COLLCTN | | 20915.67 | 58500.00 | 8540.77 | 58132.00 | _____ | _____ |
| 09.427.140.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| REFUSE/SALARIES | | 45418.61 | 43059.00 | 33333.44 | 49296.00 | _____ | _____ |
| 09.427.141.00 REFUSE/SALARIES-MECHANIC | | .00 | 383.00 | 1008.43 | 563.00 | _____ | _____ |
| 09.427.149.00 REFUSE/SALARIES-PARTTIME | | 4668.88 | 2400.00 | 498.28 | 11000.00 | _____ | _____ |
| 09.427.153.00 REFUSE/LTD INSURANCE | | 391.40 | 355.00 | 249.38 | 578.00 | _____ | _____ |
| 09.427.154.00 REFUSE/STD INSURANCE | | 172.20 | 4180.00 | 143.17 | 382.00 | _____ | _____ |
| 09.427.158.00 REFUSE/LIFE INSURANCE | | 179.40 | 275.00 | 149.15 | 300.00 | _____ | _____ |
| 09.427.159.PR REFUSE/PR MEDICAL | | 17200.00 | 21836.00 | 21836.00 | 18306.00 | _____ | _____ |
| 09.427.159.00 REFUSE/HEALTH INSURANCE | | 5052.00 | 5804.00 | 4553.94 | 5655.00 | _____ | _____ |
| 09.427.160.00 REFUSE/PENSION | | 23175.00 | 22111.00 | 22818.00 | 23923.00 | _____ | _____ |
| 09.427.161.00 REFUSE/SOC SEC BENEFIT | | 4555.64 | 6471.00 | 3080.15 | 7565.00 | _____ | _____ |
| 09.427.162.00 REFUSE/UNEMPLOYMENT COMP | | 199.99 | 200.00 | 148.43 | 611.00 | _____ | _____ |
| 09.427.163.00 REFUSE/MEDICARE BENEFIT | | 1065.23 | 1513.00 | 720.43 | 1770.00 | _____ | _____ |
| 09.427.169.00 REFUSE/MEDICAL REIMBRSMNT | | 512.97 | 1500.00 | 715.67 | 1500.00 | _____ | _____ |
| 09.427.200.00 REFUSE/SUPPLIES | | 2627.54 | 2500.00 | 6505.02 | 2500.00 | _____ | _____ |
| 09.427.220.00 REFUSE/OPERATING SUPPLIES | | 315.08 | .00 | 2768.42 | 2500.00 | _____ | _____ |
| 09.427.232.00 REFUSE/DIESEL FUEL | | 5768.82 | 3000.00 | 2816.81 | 3250.00 | _____ | _____ |
| 09.427.250.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| REFUSE/TRUCK MAINTENANCE | | 388.05 | 250.00 | 3806.95 | 2000.00 | _____ | _____ |
| 09.427.300.00 REFUSE/BANK SERVICES | | .00 | 5.00 | .00 | _____ | _____ | _____ |
| 09.427.310.00 REFUSE/PROFESSIONAL SERV | | 6701.93 | 500.00 | 9138.21 | 500.00 | _____ | _____ |
| 09.427.311.00 REFUSE/AUDIT | | 1328.00 | 3800.00 | 3800.00 | 4000.00 | _____ | _____ |
| 09.427.313.00 REFUSE/ENGINEER SERVICES | | 3165.86 | .00 | 4786.67 | _____ | _____ | _____ |
| 09.427.314.00 REFUSE/LEGAL FEES | | 8024.30 | 15000.00 | 2879.51 | 15000.00 | _____ | _____ |
| 09.427.320.00 REFUSE/COMMUNICATION | | 4819.89 | 3700.00 | 5073.24 | 4500.00 | _____ | _____ |
| 09.427.321.00 REFUSE/PHONE SERVICE | | 418.72 | 500.00 | 348.37 | 500.00 | _____ | _____ |
| 09.427.330.00 REFUSE/EQUIPMNT FUEL | | 64.00 | .00 | .00 | _____ | _____ | _____ |
| 09.427.331.00 REFUSE/TIRES | | .00 | 200.00 | .00 | 200.00 | _____ | _____ |
| 09.427.340.00 REFUSE/ADS, PRINTING | | .00 | 1000.00 | 672.26 | 1000.00 | _____ | _____ |
| 09.427.350.00 REFUSE/INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 09.427.351.AI REFUSE/VEHICLE INSURANCE | | 1837.09 | 2113.00 | 969.56 | 1400.00 | _____ | _____ |
| 09.427.351.CI REFUSE/CRIME INSURANCE | | 29.37 | 30.00 | 45.07 | 50.00 | _____ | _____ |
| 09.427.351.PI REFUSE/PROPERTY INSURANCE | | .00 | .00 | .00 | 125.00 | _____ | _____ |
| 09.427.351.TI REFUSE/TOOLS-EQPMNT INSUR | | .00 | .00 | .00 | _____ | _____ | _____ |
| 09.427.351.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| REFUSE/MED REIMBURSEMENT | | .00 | 1500.00 | .00 | 1500.00 | _____ | _____ |
| 09.427.352.00 REFUSE/ERRORS & OMMISSION | | 3839.00 | 4500.00 | 4239.60 | 4600.00 | _____ | _____ |
| 09.427.353.00 REFUSE/BOND INSURANCE | | 1837.00 | 2000.00 | 929.99 | 2000.00 | _____ | _____ |
| 09.427.354.00 REFUSE/WORKERS' COMP INSU | | 3587.48 | 4475.00 | 1790.53 | 5722.00 | _____ | _____ |
| 09.427.360.00 REFUSE/UTILITY SERVICE | | .00 | .00 | .00 | 750.00 | _____ | _____ |
| 09.427.370.00 REFUSE/OFC EQUIPMNT MAINT | | 84.95 | 500.00 | 307.07 | 250.00 | _____ | _____ |
| 09.427.380.00 REFUSE/EQUIP RENTAL | | .00 | .00 | .00 | _____ | _____ | _____ |
| 09.427.384.00 REFUSE/COMPUTER SYSTEM | | 13298.42 | 12000.00 | 13103.09 | 12000.00 | _____ | _____ |
| 09.427.400.00 REFUSE/DIST COURT FEES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 09.427.410.00 REFUSE/DAMAGES, JUDGEMNTS | | 13.44 | .00 | .00 | _____ | _____ | _____ |
| 09.427.420.00 REF/DUES, SEMNRS, SUBSCR | | 156.00 | 200.00 | 180.26 | 200.00 | _____ | _____ |
| 09.427.430.00 REFUSE/TAX PAYMENTS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 09.427.450.00 REFUSE/CONTRACTED REMOVAL | | 808866.46 | 740000.00 | 607095.21 | 1042181.00 | _____ | _____ |
| 09.427.700.00 REFUSE/CAPITAL EXPEND | | .00 | 500000.00 | 4208.49 | _____ | _____ | _____ |
| 09.427.800.00 REFUSE/DEPRECIATION | | 8451.30 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 427 | | 999129.69 | 1466360.00 | 773259.57 | 1298309.00 | | |

09.471.000.00

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| REFUSE/DEBT PRINCIPAL | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 471 | | | | | | | |
| 09.472.000.00 | | | | | | | |
| REFUSE/DEBT INTEREST | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 472 | | | | | | | |
| 09.487.156.00 | | | | | | | |
| REFUSE/MEDICARE | | .00 | .00 | .00 | | | |
| 09.487.160.00 | | | | | | | |
| REFUSE/PENSION | | .00 | .00 | .00 | | | |
| 09.487.161.00 | | | | | | | |
| REFUSE/SOCIAL SECURITY | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 487 | | | | | | | |
| 09.492.010.00 | | | | | | | |
| REFUSE/INTERFND TO GEN FN | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 492 | | | | | | | |
| TOTALS FOR EXPENDITURES | | 999129.69 | 1466360.00 | 773259.57 | 1298309.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR REFUSE | | -10179.14 | -65360.00 | 134860.92 | -127789.00 | | |
| 19.341.00. | | | | | | | |
| FSHG CRK VLG/INTEREST | | .00 | .00 | 4.41 | | | |
| 19.381.00. | | | | | | | |
| FSHG CRK VLG/DISCNTS EARN | | .00 | .00 | .00 | | | |
| TOTALS FOR Fishing Creek Village | | | | 4.41 | | | |
| TOTALS FOR REVENUES | | | | 4.41 | | | |
| 19.438.200.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| FSHG CRK VLG/SUPPLIES-HWY | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 438 | | | | | | | |
| TOTALS FOR EXPENDITURES | | | | | | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR Fishing Creek Village | | | | 4.41 | | | |
| 30.319.13. C RESRV/PROCEEDS OF BOND | | .00 | .00 | .00 | | | |
| 30.341.00. CAP RESERVE/INTEREST | | 11455.95 | 7000.00 | 3814.82 | | | |
| 30.354.07. CAP RESRV/STATE GRNT-REC | | .00 | .00 | .00 | | | |
| 30.359.00. CAP RES/PYMNTS LIEU OF TX | | .00 | .00 | .00 | | | |
| 30.380.02. CAP RES/REMEDIATION REIMB | | .00 | .00 | .00 | | | |
| 30.381.00. CAP RESERVE/DISCOUNTS ERN | | 60.54 | .00 | .00 | | | |
| 30.391.10. C RSRV/SALE OF FIXED ASS | | 47508.05 | .00 | .00 | | | |
| 30.392.01. CAP RES/INTERFND FRM GEN | | 138066.88 | .00 | 103283.10 | | | |
| 30.392.2B. C RSRV/INTRF-02 BOND PMNT | | .00 | .00 | .00 | | | |
| 30.392.5B. CAP RSRV/GEN-LOAN RETURN | | .00 | .00 | .00 | | | |
| TOTALS FOR CAPITAL RESERVE | | 197091.42 | 7000.00 | 107097.92 | | | |
| TOTALS FOR REVENUES | | 197091.42 | 7000.00 | 107097.92 | | | |

30.401.700.00

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| CAP RSRV/ADMN CAP PURCHAS | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 401 | | | | | | | |
| 30.407.700.00 | | | | | | | |
| CAP RES/CAP EXPND-COMPUTR | | -11000.00 | 32500.00 | -11100.00 | 32500.00 | _____ | _____ |
| TOTALS FOR EACT 407 | | -11000.00 | 32500.00 | -11100.00 | 32500.00 | | |
| 30.408.310.00 | | | | | | | |
| CAP RESRV/ENG FEES | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 408 | | | | | | | |
| 30.409.700.00 | | | | | | | |
| CAP RES/CAP EXP-TWP BLDG. | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 409 | | | | | | | |
| 30.410.700.00 | | | | | | | |
| CAP RES/CAP EXP-POLICE | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 410 | | | | | | | |
| 30.414.700.00 | | | | | | | |
| CAP RSRV/B&Z CAPITAL PURC | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 414 | | | | | | | |
| 30.429.700.00 | | | | | | | |
| CAP RSRV/WWT CAPITAL PURC | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 429 | | | | | | | |
| 30.430.474.00 | | | | | | | |
| CAP RSRV/EQUIPMENT PURCH | | .00 | .00 | .00 | _____ | _____ | _____ |
| 30.430.700.00 | | | | | | | |
| CAP RESERVE/CAP EXP-HWY | | 682762.08 | .00 | 109.98 | _____ | _____ | _____ |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| TOTALS FOR EACT 430 | | 682762.08 | | 109.98 | | | |
| 30.452.700.00 | | | | | | | |
| CAP RESERV/CAP EXP-REC | | 61334.00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 452 | | 61334.00 | | | | | |
| 30.471.200.02 | | | | | | | |
| C RES/DEBT PRIN 2002-2004 | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 471 | | | | | | | |
| 30.472.200.02 | | | | | | | |
| C RES/DEBT INT 2002-2004 | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 472 | | | | | | | |
| 30.492.010.00 | | | | | | | |
| CAP RES/INTFND TO GEN | | .00 | 117400.00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 492 | | | 117400.00 | | | | |
| TOTALS FOR EXPENDITURES | | 733096.08 | 149900.00 | -10990.02 | 32500.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL RESERVE | | -536004.66 | -142900.00 | 118087.94 | -32500.00 | | |
| 31.321.81. | | | | | | | |
| CAP PROJS/COMCAST FEES | | 115337.69 | 125000.00 | 92893.62 | 125000.00 | _____ | _____ |
| 31.321.82. | | | | | | | |
| CAP PROJS/BLUE RIDGE FEES | | 43655.87 | 39000.00 | 36820.67 | 39000.00 | _____ | _____ |
| 31.341.00. | | | | | | | |
| CAP PROJECTS/INTEREST | | 18662.17 | 8000.00 | 21435.48 | 8000.00 | _____ | _____ |
| 31.381.00. | | | | | | | |
| CAP PROJS/DISCOUNTS ERN | | .00 | .00 | .00 | _____ | _____ | _____ |
| 31.392.01. | | | | | | | |
| CAP PROJ/INTERFND FRM GEN | | .00 | .00 | .00 | _____ | _____ | _____ |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| TOTALS FOR CAPITAL PROJECTS | | 177655.73 | 172000.00 | 151149.77 | 172000.00 | | |
| TOTALS FOR REVENUES | | 177655.73 | 172000.00 | 151149.77 | 172000.00 | | |
| 31.404.314.00 CAP PROJS/ADM LEGAL FEES | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 404 | | | | | | | |
| 31.411.313.00 CAP PROJ/FIRE-ENG FEES | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 411 | | | | | | | |
| 31.492.010.00 CAP PROJS/INTRFND TO GEN | | .00 | 700000.00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 492 | | | 700000.00 | | | | |
| TOTALS FOR EXPENDITURES | | | 700000.00 | | | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL PROJECTS | | 177655.73 | -528000.00 | 151149.77 | 172000.00 | | |
| 34.310.54. EMRG & MUN SRV/CUR YR TAX | | 322058.90 | 210000.00 | 379851.53 | 420000.00 | _____ | _____ |
| 34.310.55. EMRG & MUN SRVS/PR YR TAX | | .00 | .00 | 57995.86 | 33752.00 | _____ | _____ |
| 34.341.00. EMRG & MUN SRVS/INTEREST | | 5596.47 | .00 | 14240.89 | 14000.00 | _____ | _____ |
| 34.381.00. EMRG SRVS/DISCOUNTS ERN | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EMERG & MUNICIPL SRVS TAX | | 327655.37 | 210000.00 | 452088.28 | 467752.00 | | |
| TOTALS FOR REVENUES | | 327655.37 | 210000.00 | 452088.28 | 467752.00 | | |
| 34.492.010.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| EMRG SRVS/INTRFND TO GEN | | .00 | 210000.00 | .00 | 324000.00 | _____ | _____ |
| TOTALS FOR EACT 492 | | | 210000.00 | | 324000.00 | | |
| TOTALS FOR EXPENDITURES | | | 210000.00 | | 324000.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR EMERG & MUNICIPL SRVS TAX | | 327655.37 | | 452088.28 | 143752.00 | | |
| 35.341.00. LIQ FUELS/INTEREST EARNED | | 5580.32 | 2000.00 | 6358.90 | 6000.00 | _____ | _____ |
| 35.351.03. LIQ FUELS/FED GRNTS-HWYS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 35.355.05. LIQ FUELS/MV FUEL TAXES | | 330773.98 | 335000.00 | 354220.85 | 355000.00 | _____ | _____ |
| 35.381.00. LIQ FUELS/DISCOUNTS EARND | | .00 | .00 | .00 | _____ | _____ | _____ |
| 35.395.00. LIQ FUELS/REFUND PRIOR YR | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR LIQUID FUELS | | 336354.30 | 337000.00 | 360579.75 | 361000.00 | | |
| TOTALS FOR REVENUES | | 336354.30 | 337000.00 | 360579.75 | 361000.00 | | |
| 35.430.700.00 LIQ FUELS/CAPITAL EXPEND | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 430 | | | | | | | |
| 35.432.140.00 LIQ FUELS/SALARIES-SNOW | | .00 | .00 | .00 | _____ | _____ | _____ |
| 35.432.200.00 LIQ FUELS/SUPPLIES-SNOW | | .00 | .00 | .00 | _____ | _____ | _____ |
| 35.432.310.00 L FUELS/CONTRACTED SN REM | | .00 | .00 | .00 | _____ | _____ | _____ |
| 35.432.700.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| LIQ FUELS/CAPITAL PURCH | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 432 | | | | | | | |
| 35.433.450.00 LF/CONTRACT HWY LINE PNTG | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 433 | | | | | | | |
| 35.438.140.00 L FUELS/SALARIES-HWY MAIN | | .00 | .00 | .00 | | | |
| 35.438.200.00 LIQ FUELS/HWY SUPPLIES | | .00 | .00 | .00 | | | |
| 35.438.201.00 LIQ FUELS/KELLINGER Rd | | .00 | .00 | .00 | | | |
| 35.438.450.00 L FUELS/CONTRACTED SERVIC | | .00 | .00 | 12360.00 | | | |
| TOTALS FOR EACT 438 | | | | 12360.00 | | | |
| 35.439.200.00 LIQ FUELS/NEW CONST SUPPL | | 95507.24 | .00 | .00 | | | |
| 35.439.450.00 LF/NEW CONST-CONTRAC SERV | | 171820.43 | 325000.00 | 293281.82 | 325000.00 | | |
| 35.439.600.00 LIQ FUELS/CAP CONSTRUCTN | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 439 | | 267327.67 | 325000.00 | 293281.82 | 325000.00 | | |
| 35.471.000.00 LIQ FUELS/DEBT PRINCIPAL | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 471 | | | | | | | |
| 35.472.000.00 LIQ FUELS/DEBT INTEREST | | .00 | .00 | .00 | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| TOTALS FOR EACT 472 | | | | | | | |
| TOTALS FOR EXPENDITURES | | 267327.67 | 325000.00 | 305641.82 | 325000.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR LIQUID FUELS | | 69026.63 | 12000.00 | 54937.93 | 36000.00 | | |
| 38.341.00. FISHER RD/INTEREST | | -.02 | .00 | .00 | | | |
| 38.392.01. FISHER RD/INTRFND TO GEN | | .00 | .00 | .00 | | | |
| TOTALS FOR FISHER RD ESCROW | | -.02 | | | | | |
| TOTALS FOR REVENUES | | -.02 | | | | | |
| 38.402.310.00 FISHER/FINANCE-BANK CHGS | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 402 | | | | | | | |
| TOTALS FOR EXPENDITURES | | | | | | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR FISHER RD ESCROW | | -.02 | | | | | |
| 67.341.00. FIRE STN 68/INTEREST | | 174.02 | .00 | 55969.15 | | | |
| 67.342.20. STN 68/RENTAL OF FACILITY | | .00 | .00 | .00 | | | |
| 67.351.00. FIRE STN 68/FED GRANTS | | .00 | .00 | .00 | | | |
| 67.380.00. FIRE STN 68/MISC REVENUE | | .00 | .00 | .00 | | | |
| 67.380.68. FIRE STN 68/FIRE DEPT REV | | .00 | .00 | .00 | | | |
| 67.381.00. | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| FIRE STN 68/DISCNTS EARND | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.392.31. STN 68/INTERFUND-CAP PROJ | | .00 | 700000.00 | .00 | _____ | _____ | _____ |
| 67.392.34. STN 68/INTERFUND-EMRG SVR | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.393.10. FIRE STN 68/NOTE PROCEEDS | | 200000.00 | 1900000.00 | 2300000.00 | _____ | _____ | _____ |
| 67.395.00. STN 68/REFND PR YR EXP | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR FIRE STATION 68 | | 200174.02 | 2600000.00 | 2355969.15 | | | |
| TOTALS FOR REVENUES | | 200174.02 | 2600000.00 | 2355969.15 | | | |
| 67.404.314.00 FIRE STN 68/LEGAL FEES | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 404 | | | | | | | |
| 67.411.140.00 FIRE STN 68/SALARIES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.149.00 STN 68/PART TIME SALARIES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.161.00 FIRE STN 68/SOC SEC | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.162.00 STN 68/UNEMPLOYMNT CMP | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.163.00 FIRE STN 68/MEDICARE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.200.00 STN 68/OPERATING SUPPLIES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.226.00 STN 68/CLEANING SUPPLIES | | .00 | .00 | .00 | 8000.00 | _____ | _____ |
| 67.411.231.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| FIRE STN 68/GASOLINE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.232.00 FIRE STN 68/DIESEL FUEL | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.313.00 FIRE STN 68/ENGINEER FEES | | 12384.73 | .00 | .00 | _____ | _____ | _____ |
| 67.411.314.00 FIRE STN 68/LEGAL FEES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.321.00 STN 68/PHONE SERVICE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.351.00 STN 68/PROPERTY INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.354.00 FIRE STN 68/WORKERS' COMP | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.361.00 STN 68/ELECTRIC SERVICE | | .00 | .00 | 1150.00 | _____ | _____ | _____ |
| 67.411.362.00 STN 68/GAS UTILITY SERV | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.366.00 STN 68/PUBLIC WATER | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.370.00 FIRE STN 68/MAINT, REPRS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.420.00 STN 68/DUES, TRNG, SUBSCR | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.450.00 STN 68/CUSTODIAL SERVICE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.500.00 FIRE STN 68/CONTRIBUTION | | .00 | .00 | .00 | _____ | _____ | _____ |
| 67.411.700.00 FIRE STN 68/CAP PURCHASE | | 238862.11 | 3100000.00 | 1908069.99 | _____ | _____ | _____ |
| TOTALS FOR EACT 411 | | 251246.84 | 3100000.00 | 1909219.99 | 8000.00 | | |

67.437.140.00

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| FIRE STN 68/MECH WAGES | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 437 | | | | | | | |
| 67.471.200.05 F STN/10 YR BLDG LOAN-INT | | 1891.11 | .00 | 69127.32 | | | |
| TOTALS FOR EACT 471 | | 1891.11 | | 69127.32 | | | |
| 67.472.200.05 F STN/10 YR BLDG LOAN-PRN | | .00 | .00 | 216138.83 | | | |
| TOTALS FOR EACT 472 | | | | 216138.83 | | | |
| 67.475.000.00 STN 68/FISCAL AGENT FEE | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 475 | | | | | | | |
| 67.485.000.00 FIRE STN 68/UNEMP COMP | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 485 | | | | | | | |
| TOTALS FOR EXPENDITURES | | 253137.95 | 3100000.00 | 2194486.14 | 8000.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE STATION 68 | | -52963.93 | -500000.00 | 161483.01 | -8000.00 | | |
| 68.301.00. FIRE SERVICE/CUR TAX REV | | 129182.75 | 120000.00 | 120863.85 | 44945.00 | | |
| 68.301.20. FIRE SERV/PRIOR YR TAX | | 1321.18 | 1500.00 | 3221.44 | | | |
| 68.341.00. FIRE SERVICES/INTEREST | | 8658.39 | 100.00 | 11844.19 | | | |
| 68.351.00. FIRE SERV/FEDERAL GRANTS | | .00 | .00 | .00 | | | |
| 68.358.68. | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| FIRE/SALARY REIMBURSEMENT | | .00 | .00 | .00 | _____ | _____ | _____ |
| 68.358.69. FIRE SERV/LOAN REIMBRSMNT | | .00 | .00 | .00 | _____ | _____ | _____ |
| 68.380.00. FIRE SERV/MISC REVENUE | | 1149.13 | .00 | .00 | _____ | _____ | _____ |
| 68.380.09. FIRE SERV/INSURANCE REIMB | | .00 | .00 | 4158.98 | _____ | _____ | _____ |
| 68.381.00. FIRE SERV/DISCOUNTS EARN | | .00 | .00 | 45.84 | _____ | _____ | _____ |
| 68.393.10. FIRE SRV/PROCEEDS OF NOTE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 68.395.00. FIRE SERV/REFND PR YR EXP | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR FIRE SERVICES | | 140311.45 | 121600.00 | 140134.30 | 44945.00 | | |
| TOTALS FOR REVENUES | | 140311.45 | 121600.00 | 140134.30 | 44945.00 | | |
| 68.403.110.00 FIRE SERV/TAX COMMISIONS | | 1395.11 | 1750.00 | 1429.15 | _____ | _____ | _____ |
| 68.403.200.00 FIRE/TAX COLLCTR SUPPLIES | | .00 | 250.00 | .00 | _____ | _____ | _____ |
| 68.403.320.00 FIRE SERV/TAXING POSTAGE | | .00 | 250.00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 403 | | 1395.11 | 2250.00 | 1429.15 | | | |
| 68.404.314.00 FIRE SERV/LEGAL FEES | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 404 | | | | | | | |
| 68.411.140.00 FIRE/SALARIES | | 930.44 | .00 | 126.85 | _____ | _____ | _____ |
| 68.411.149.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|---|
| | FIRE/PART TIME SALARIES | | 262.48 | .00 | .00 | | | |
| 68.411.153.00 | FIRE SERV/ADD & LTD INSUR | | .00 | .00 | .00 | | | |
| 68.411.160.00 | FIRE SERV/PENSION | | .00 | .00 | .00 | | | |
| 68.411.161.00 | FIRE SERV/SOC SEC BENEFIT | | 223.78 | .00 | 129.44 | | | |
| 68.411.162.00 | FIRE SERV/UNEMPLOYMNT CMP | | .00 | .00 | .00 | | | |
| 68.411.163.00 | FIRE SERV/MEDICARE BENEFI | | 52.30 | .00 | 30.28 | | | |
| 68.411.200.00 | FIRE S/OPERATING SUPPLIES | | 750.00 | .00 | 615.28 | | | |
| 68.411.231.00 | FIRE SERVICES/GASOLINE | | 3160.67 | 2677.00 | 2667.77 | | | |
| 68.411.232.00 | FIRE SERV/DIESEL FUEL | | 5267.95 | 4900.00 | 4887.50 | | | |
| 68.411.250.00 | FIRE SERV/VEHICLE MAINT | | 793.95 | 5000.00 | 298.88 | | | |
| 68.411.311.00 | FIRE SERV/AUDIT-ACCTG FEE | | 6175.00 | .00 | 7700.00 | | | |
| 68.411.313.00 | FIRE/ENGINEER FEES | | .00 | 6500.00 | .00 | | | |
| 68.411.314.00 | FIRE SERV/LEGAL FEES | | 2829.90 | .00 | 1489.52 | | | |
| 68.411.320.00 | FIRE/POSTAGE, COMMUNICATN | | 13.98 | .00 | 2376.39 | | | |
| 68.411.331.00 | FIRE SERV/TIRES | | 3580.21 | .00 | .00 | | | |
| 68.411.340.00 | FIRE SERV/ADVERTISING | | 777.71 | .00 | .00 | | | |
| 68.411.350.00 | | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| FIRE/INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 68.411.351.AI FIRE SERV/AUTO INSURANCE | | 643.03 | .00 | 12299.86 | _____ | _____ | _____ |
| 68.411.351.00 FIRE/PROPERTY INSURANCE | | .00 | .00 | 6562.00 | _____ | _____ | _____ |
| 68.411.353.00 FIRE SERV/BOND INSURANCE | | 387.00 | 100.00 | .00 | _____ | _____ | _____ |
| 68.411.354.00 FIRE SERV/WORKERS' COMP | | 10926.70 | 9540.00 | 8054.09 | _____ | _____ | _____ |
| 68.411.360.00 FIRE SERV/UTILITIES | | 114.86 | .00 | 3585.39 | _____ | _____ | _____ |
| 68.411.370.00 FIRE/MAINTENANCE, REPAIRS | | 340.25 | .00 | 6868.12 | _____ | _____ | _____ |
| 68.411.420.00 FIRE SERV/DUES, TRNG, SUB | | 360.00 | .00 | 50.00 | _____ | _____ | _____ |
| 68.411.500.00 FIRE/CONTRIBUTION | | .00 | .00 | .00 | _____ | _____ | _____ |
| 68.411.700.00 FIRE SERV/CAPITAL PURCHAS | | .00 | 500000.00 | 4508.14 | _____ | _____ | _____ |
| | | --- | --- | --- | --- | --- | --- |
| TOTALS FOR EACT 411 | | 37590.21 | 528717.00 | 62249.51 | | | |
| 68.437.140.00 FIRE SERV/MECHANIC SALARY | | 1167.92 | .00 | 531.73 | _____ | _____ | _____ |
| | | --- | --- | --- | --- | --- | --- |
| TOTALS FOR EACT 437 | | 1167.92 | | 531.73 | | | |
| 68.471.200.98 FIRE SERV/LOAN PRINCIPAL | | .00 | .00 | .00 | _____ | _____ | _____ |
| 68.471.400.00 FIRE SRV/PMPR TRK 2000 PR | | .00 | .00 | .00 | _____ | _____ | _____ |
| 68.471.400.99 FIRE SERV/TRUCK LOAN PRIN | | .00 | .00 | .00 | _____ | _____ | _____ |
| | | --- | --- | --- | --- | --- | --- |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| TOTALS FOR EACT 471 | | | | | | | |
| 68.472.200.98 FIRE SERV/LOAN INTEREST | | .00 | .00 | .00 | _____ | _____ | _____ |
| 68.472.400.00 FIRE SRV/PMPR TRK '00 INT | | .00 | .00 | .00 | _____ | _____ | _____ |
| 68.472.400.99 FIRE SERV/TRUCK LOAN INT | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 472 | | | | | | | |
| 68.475.000.00 FIRE SERV/FISCAL AGENT FE | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 475 | | | | | | | |
| 68.485.000.00 FIRE SERVICES/UNEMP COMP | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 485 | | | | | | | |
| TOTALS FOR EXPENDITURES | | 40153.24 | 530967.00 | 64210.39 | | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE SERVICES | | 100158.21 | -409367.00 | 75923.91 | 44945.00 | | |
| 69.301.00. EMS/CURRENT TAX REVENUE | | 146406.63 | 130000.00 | 131752.48 | 140000.00 | _____ | _____ |
| 69.301.20. EMS/PRIOR YR TAX | | 1321.18 | 1400.00 | 3641.52 | 3000.00 | _____ | _____ |
| 69.341.00. EMS/INTEREST | | 1035.23 | 300.00 | 1114.34 | 1000.00 | _____ | _____ |
| 69.358.69. EMS/LOAN REIMBURSEMENTS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 69.365.51. EMS/EXPENSE REIMBURSEMNT | | .00 | .00 | .00 | _____ | _____ | _____ |
| 69.380.09. | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| EMS/INSURANCE REIMBMNT | | .00 | .00 | 3000.00 | _____ | _____ | _____ |
| 69.381.00. EMS/DISCOUNTS EARNED | | 9.59 | .00 | 10.53 | _____ | _____ | _____ |
| 69.395.00. EMS/REFUND PR YR EXPENSE | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EMERGENCY MEDICAL SERVICE | | 148772.63 | 131700.00 | 139518.87 | 144000.00 | | |
| TOTALS FOR REVENUES | | 148772.63 | 131700.00 | 139518.87 | 144000.00 | | |
| 69.403.110.00 EMS/TAX COMMISSIONS | | 1395.10 | 1400.00 | 1429.14 | _____ | _____ | _____ |
| 69.403.200.00 EMS/TAX COLLECTR SUPPLIES | | .00 | 250.00 | .00 | _____ | _____ | _____ |
| 69.403.320.00 EMS/TAXING POSTAGE | | .00 | 250.00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 403 | | 1395.10 | 1900.00 | 1429.14 | | | |
| 69.412.140.00 EMS/SALARIES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 69.412.153.00 EMS/ADD & LTD INSURANCE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 69.412.160.00 EMS/PENSION | | .00 | .00 | .00 | _____ | _____ | _____ |
| 69.412.161.00 EMS/SOC SECURITY BENEFIT | | 154.84 | 150.00 | 195.46 | 150.00 | _____ | _____ |
| 69.412.163.00 EMS/MEDICARE BENEFIT | | 36.23 | 30.00 | 45.70 | 30.00 | _____ | _____ |
| 69.412.200.00 EMS/OFFICE SUPPLIES | | 63.96 | .00 | .00 | _____ | _____ | _____ |
| 69.412.231.00 EMS/GASOLINE | | 3751.00 | 3100.00 | 3168.54 | 3800.00 | _____ | _____ |
| 69.412.232.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| EMS/DIESEL FUEL | | 9200.28 | 12000.00 | 8532.59 | 12000.00 | _____ | _____ |
| 69.412.250.00 EMS/VEHICLE MAINT | | 1623.71 | .00 | 4352.88 | _____ | _____ | _____ |
| 69.412.311.00 EMS/AUDIT-ACCTG FEE | | 5545.00 | 5500.00 | 5420.00 | 5500.00 | _____ | _____ |
| 69.412.314.00 EMS/LEGAL FEES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 69.412.315.00 EMS/PROFESSIONAL FEES | | 120000.00 | 120000.00 | 104266.07 | 140000.00 | _____ | _____ |
| 69.412.320.00 EMS FUND/POSTAGE | | .00 | .00 | .00 | _____ | _____ | _____ |
| 69.412.331.00 EMS/TIRES | | 945.77 | .00 | 1533.00 | _____ | _____ | _____ |
| 69.412.350.00 EMS/INSURANCE | | .00 | .00 | 3000.00 | _____ | _____ | _____ |
| 69.412.351.00 EMS/MEDICAL REIMBURSEMENT | | .00 | .00 | .00 | _____ | _____ | _____ |
| 69.412.353.00 EMS/BOND INSURANCE | | 153.00 | .00 | .00 | _____ | _____ | _____ |
| 69.412.354.00 EMS/WORKERS' COMP INSURNC | | .00 | .00 | .00 | _____ | _____ | _____ |
| 69.412.360.00 EMS/UTILITY SERVICES | | .00 | .00 | 392.89 | _____ | _____ | _____ |
| 69.412.370.00 EMS/REPAIRS | | 47.00 | .00 | 3570.00 | _____ | _____ | _____ |
| 69.412.384.00 EMS/COMPUTER | | .00 | .00 | .00 | _____ | _____ | _____ |
| 69.412.420.00 EMS/DUES, SEMINARS, ETC | | .00 | .00 | .00 | _____ | _____ | _____ |
| | | --- | --- | --- | --- | --- | --- |
| TOTALS FOR EACT 412 | | 141520.79 | 140780.00 | 134477.13 | 161480.00 | | |

69.437.140.00

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| EMS/MECHANIC'S SALARY | | 1102.36 | .00 | 1723.51 | _____ | _____ | _____ |
| TOTALS FOR EACT 437 | | 1102.36 | | 1723.51 | | | |
| 69.471.200.97 | | | | | | | |
| EMS/1997 LOAN 109 PRINCIP | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 471 | | | | | | | |
| 69.472.200.97 | | | | | | | |
| EMS/1997 LOAN 109 INTERES | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 472 | | | | | | | |
| 69.485.000.00 | | | | | | | |
| EMS/UNEMPLOYMNT COMP | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 485 | | | | | | | |
| 69.487.156.00 | | | | | | | |
| EMS/MEDICARE BENEFITS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 69.487.160.00 | | | | | | | |
| EMS/PENSION BENEFITS | | .00 | .00 | .00 | _____ | _____ | _____ |
| 69.487.161.00 | | | | | | | |
| EMS/SOC SECURITY BENEFITS | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 487 | | | | | | | |
| TOTALS FOR EXPENDITURES | | 144018.25 | 142680.00 | 137629.78 | 161480.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR EMERGENCY MEDICAL SERVICE | | 4754.38 | -10980.00 | 1889.09 | -17480.00 | | |
| 89.341.00. | | | | | | | |
| WW C RSRV #1/INTEREST | | 43552.68 | 17000.00 | 53937.34 | _____ | _____ | _____ |
| 89.364.RC. | | | | | | | |
| WW C RSRV/RSRVD CAP FEES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 89.364.04. | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| WW CAP RSRV/UNEARNED REV | | .00 | .00 | 702135.00 | _____ | _____ | _____ |
| 89.364.11. WW C RSRV #1/TAP FEES | | .00 | .00 | .00 | _____ | _____ | _____ |
| 89.364.21. WWT CAP RSRV/PERMIT RESRV | | 5545.00 | .00 | .00 | _____ | _____ | _____ |
| 89.364.24. WWT CAP RSRV/LA BASIN RSR | | 1130.00 | .00 | .00 | _____ | _____ | _____ |
| 89.364.25. WWT CAP RSRV/N BASIN RSRV | | 15210.00 | .00 | .00 | _____ | _____ | _____ |
| 89.364.26. WWT CAP RSRV/S BASIN RSRV | | 148438.00 | .00 | .00 | _____ | _____ | _____ |
| 89.380.00. WW C RSRV #1/MISC REV | | .00 | .00 | .00 | _____ | _____ | _____ |
| 89.380.23. WW C RSRV #1/2001 BND REV | | 36178.33 | 38000.00 | 189.37 | _____ | _____ | _____ |
| 89.392.08. WW C RSRV #1/INTRF FRM 08 | | .00 | .00 | .00 | _____ | _____ | _____ |
| 89.395.00. WW C RSRV #1/PY EXP RFND | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR WASTEWATER/CAP RSV #1 | | 250054.01 | 55000.00 | 756261.71 | | | |
| TOTALS FOR REVENUES | | 250054.01 | 55000.00 | 756261.71 | | | |
| 89.429.311.00 WW C RSRV #1/AUDIT | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 429 | | | | | | | |
| 89.491.000.00 WW C RSRV #1/PY EXP REFND | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 491 | | | | | | | |
| 89.492.080.00 | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| WW C RSRV #1/INTRF TO SEW | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 492 | | | | | | | |
| TOTALS FOR EXPENDITURES | | | | | | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR WASTEWATER/CAP RSV #1 | | 250054.01 | 55000.00 | 756261.71 | | | |
| 98.341.00. EMP BENEFITS/INTEREST | | 52244.66 | 20000.00 | 65395.47 | | | |
| 98.341.10. EMP BENEFITS/NFS DIVIDEND | | .00 | .00 | .00 | | | |
| 98.392.5B. EMP BEN/GEN-LOAN RETURN | | .00 | .00 | .00 | | | |
| TOTALS FOR EMPLOYEE BENEFIT FUND | | 52244.66 | 20000.00 | 65395.47 | | | |
| TOTALS FOR REVENUES | | 52244.66 | 20000.00 | 65395.47 | | | |
| 98.430.700.5B EMP BEN/HWY CAP EXPENSE | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 430 | | | | | | | |
| 98.487.160.00 EMP BNFTS/NTL FIN SERV-PN | | .00 | 150000.00 | .00 | | | |
| TOTALS FOR EACT 487 | | | 150000.00 | | | | |
| TOTALS FOR EXPENDITURES | | | 150000.00 | | | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR EMPLOYEE BENEFIT FUND | | 52244.66 | -130000.00 | 65395.47 | | | |
| 99.341.00. ENGINEERING FEES/INTEREST | | 10209.34 | 4000.00 | 15825.55 | | | |
| 99.392.01. | | | | | | | |

2007 FISCAL BUDGET

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | Staff | Staff | Board |
|---|---|---|---|---|---|---|---|
| ENG FEES/INTERFUND TO GEN | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR ENGINEER FEES ESCROW | | 10209.34 | 4000.00 | 15825.55 | | | |
| TOTALS FOR REVENUES | | 10209.34 | 4000.00 | 15825.55 | | | |
| 99.402.310.00 | | | | | | | |
| ENG FEES/FINANCE-BANK CHG | | .00 | .00 | .00 | _____ | _____ | _____ |
| TOTALS FOR EACT 402 | | | | | | | |
| TOTALS FOR EXPENDITURES | | | | | | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR ENGINEER FEES ESCROW | | 10209.34 | 4000.00 | 15825.55 | | | |

2007 FISCAL BUDGET

SUMMARY PAGE INFORMATION

COMPLETE REPORT

POST PERIOD: 12/2007

PRINT REPORT BY FUND

REVENUE SUBTOTALS BY FUND THEN THEN

EXPENDITURE SUBTOTALS BY EACT THEN THEN

SKIP TO NEW PAGE: AND

PRINT ACCOUNT TOTALS: Y
PRINT ACCOUNT NUMBER: Y
PRINT MONTHLY DETAIL: N

ERRORS DETECTED: 0

END OF REPORT