

# CITY OF BINGHAMTON

2007

Adopted Budget

2007 ADOPTED BUDGET  
CITY OF BINGHAMTON

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2007  
BUDGET  
CITY OF BINGHAMTON

	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE	
	HOMESTEAD	NON-HOMESTEAD		
ASSESSED VALUATION				
REAL PROPERTY	\$ 775,841,083.00	\$ 353,501,662.00	\$ 1,130,353,577.00	
PUBLIC SERVICE	0.00	56,373,435.00	56,373,435.00	
RAILROADS (CEILING)	0.00 *	10,613,528.00 *	10,613,528.00 *	
SPECIAL FRANCHISE	0.00 *	14,001,956.00 *	14,001,956.00 *	
TOTAL ASSESSED VALUATION SUBJECT TO REAL ESTATE LEVY	\$ 775,841,083.00	\$ 434,490,581.00	\$ 1,211,342,496.00	

\* ESTABLISHED BY STATE BOARD OF EQUALIZATION AND ASSESSMENT

*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.59358	NON-HOMESTEAD - 49.40642	FOR 1999 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.60151	NON-HOMESTEAD - 49.39849	FOR 2000 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.82810	NON-HOMESTEAD - 49.17190	FOR 2001 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.05000	NON-HOMESTEAD - 49.95000	FOR 2002 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.05000	NON-HOMESTEAD - 49.95000	FOR 2003 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2004 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2005 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2006 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2007 TAXES

2007  
BUDGET  
CITY OF BINGHAMTON

PROPERTY TAXES  
-----

NET PROPERTY TAXES CITY	\$24,233,248.00
BROOME COUNTY LEVY	9,058,989.00
<hr/>	<hr/>
TOTAL PROPERTY TAX LEVY	\$ 33,292,237.00

TAX RATES	2007		2006	2005	2004	2003	2002
	HOMESTEAD	NON-HOMESTEAD	HMSID/NONH	HMSID/NONH	HMSID/NONH	HMSID/NONH	HMSID/NONH
CITY TAX RATE	15.679876	27.775422	15.291/26.893	14.394/25.244	13.441/23.213	12.607/21.111	11.578/19.143
COUNTY RATE	7.478470	7.478470	7.700/ 7.700	7.624/ 7.624	7.973/ 7.973	6.637/ 6.637	5.237/ 5.237
TOTALS	<hr/> 23.158346	<hr/> 35.253892	<hr/> 22.991/34.593	<hr/> 22.018/32.868	<hr/> 21.414/31.186	<hr/> 19.244/27.748	<hr/> 16.815/24.380
CITY SCHOOL	23.031352	33.292646	21.697/31.375	20.298/29.368	18.725/27.155	17.502/25.540	17.013/24.850
TOTALS	<hr/> 46.189698	<hr/> 68.546538	<hr/> 44.688/65.968	<hr/> 42.316/62.236	<hr/> 40.139/58.341	<hr/> 36.746/53.288	<hr/> 33.828/49.230

2007  
BUDGET  
CITY OF BINGHAMTON, NY  
GROSS BUDGET DISTRIBUTION

<u>CITY FUNDS</u>	<u>GROSS BUDGET</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>RESERVE FUNDS</u>	<u>TAX LEVY</u>
GENERAL GOVERNMENT	\$ 48,601,149.00	\$ 23,078,550.00	\$ 1,289,351.00		\$ 24,233,248.00
PARKING FUND	809,505.00	809,505.00	0.00		
GOLF FUND	480,952.00	480,952.00	0.00		
C.D.D. FUND (32ND YEAR)	2,687,423.00	2,687,423.00	0.00		
WATER FUND	5,906,477.00	5,656,887.00	249,590.00		
SEWER FUND	6,590,183.00	6,147,193.00	442,990.00		
INSURANCE FUND	1,258,592.00	959,996.00	298,596.00		
REFUSE FUND	1,024,247.00	990,339.00	33,908.00		
SECTION 8 HOUSING FUND	1,480,355.00	1,480,355.00	0.00		
<b>TOTALS</b>	<u>\$ 68,838,883.00</u>	<u>\$ 42,291,200.00</u>	<u>\$ 2,314,435.00</u>	<u>\$ 0.00</u>	<u>\$ 24,233,248.00</u>
 <u>JOINT PROJECTS</u>					
SEWAGE TREATMENT	\$ 5,936,605.00				
<b>TOTAL JOINT PROJECT</b>	<u>\$ 5,936,605.00</u>				
 <u>GROSS BUDGETS</u>					
ALL PURPOSES	\$ 74,775,488.00				
CITY PROPERTY TAX LEVY FOR BUDGET			\$ 24,233,248.00		



2007  
BUDGET  
CITY OF BINGHAMTON, NY

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION  
FISCAL YEAR ENDING 12/31/2007

2003 ASSESSED VALUATION	1,233,185,536.00
2004 ASSESSED VALUATION	1,213,449,528.00
2005 ASSESSED VALUATION	1,210,869,413.00
2006 ASSESSED VALUATION	1,212,272,213.00
2007 ASSESSED VALUATION	1,209,818,028.00

2003 FULL VALUATION	
109.13 PER CENT EQUALIZATION	1,130,015,153.00

2004 FULL VALUATION	
100.00 PER CENT EQUALIZATION	1,213,449,528.00

2005 FULL VALUATION	
100.00 PER CENT EQUALIZATION	1,210,869,413.00

2006 FULL VALUATION	
100.00 PER CENT EQUALIZATION	1,212,272,213.00

2007 FULL VALUATION	
100.00 PER CENT EQUALIZATION	1,209,818,028.00

TOTAL FULL VALUATION	
5 YEARS	\$5,976,424,335.00

AVERAGE FULL VALUATION	
5 YEARS	\$1,195,284,867.00

TWO PER CENT OF 5 YEARS	
AVERAGE OF FULL VALUATION	23,905,697.00

PLUS TOTAL EXCLUSIONS FROM	
TAX LIMITATION	6,586,125.00

TOTAL MAXIMUM TAXING AVAILABLE	30,491,822.00
--------------------------------	---------------

LESS GENERAL PURPOSE TAX LEVY	24,233,248.00
-------------------------------	---------------

CONSTITUTIONAL TAX MARGIN	
WITHIN LIMITATION	
%	79.47 %

GENERAL FUND  
2007 BUDGET DEBT SERVICE  
BOND RETIREMENT AND INTEREST

PURPOSE -----	YEAR ISSUED -----	MONTH DUE ---	PRINCIPAL -----	INTEREST -----	TOTAL -----
GENERAL IMPROVEMENT					
CONSOLIDATED BOND ISSUE OF 1992	1992-2012	MAR/SEPT	\$ 86,881.00	\$ 16,735.00	\$ 103,616.00
CONSOLIDATED BOND ISSUE OF 1995	1995-2012	FEB/AUG	\$479,876.00	\$ 115,748.00	\$ 595,624.00
CONSOLIDATED BOND ISSUE OF 1997	1997-2014	MAR/SEPT	\$554,473.00	\$ 159,435.00	\$ 713,908.00
CONSOLIDATED BOND ISSUE OF 1999	1999-2017	AUG/FEB	\$532,295.00	\$ 315,923.00	\$ 848,218.00
CONSOLIDATED BOND ISSUE OF 2004	2004-2026	MAR/SEPT	\$141,610.00	\$ 179,202.00	\$ 320,812.00
CONSOLIDATED BOND ISSUE OF 2005	2005-2025	MAR/SEPT	\$252,382.00	\$ 275,703.00	\$ 528,085.00
TOTAL GENERAL IMPROVEMENTS			\$2,047,517.00	\$ 1,062,746.00	\$3,110,263.00
BAN - MAIURED	02/02/2007		857,719.00	301,661.00	1,159,380.00
GRAND TOTAL DEBT SERVICE GEN'L FUND			\$2,905,236.00	\$1,364,407.00	\$4,269,643.00
ENERGY PROJECT					
MUNICIPAL LEASE	2002-2017		\$ 125,949.00	\$ 74,582.00	\$ 200,531.00
VEHICLE LEASE	2006-2010		\$ 46,800.00	\$ 6,659.00	\$ 53,459.00















SUMMARY - APPROPRIATED EXPENSE  
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 12/19/06

PAGE 12

A1010.0	COUNCIL	72,700.00
	<u>LEGISLATIVE</u>	
	<u>EXECUTIVE</u>	
A1210.0	MAYOR	162,315.00
	<u>FINANCE</u>	
A1310.0	FINANCE	393,990.00
A1325.0	TREASURER	190,225.00
A1350.0	BD OF CONTRACT & SUPPLY	2,400.00
A1355.0	ASSESSMENT	156,665.00
A1362.0	TAX ADVERTISING & EXPENSE	.00
A1364.0	TAX EXP ACQUIRED PROP	17,500.00
A1380.0	FISCAL AGENT FEES	11,200.00
	<u>STAFF</u>	
A1410.0	CITY CLERK	198,495.00
A1420.0	LAW	260,364.00
A1430.0	PERSONNEL-CIVIL SERVICE	80,870.00
A1431.0	PERSONNEL -SAFETY	96,347.00
A1440.0	ENGINEERING	435,202.00
A1450.0	GENERAL ELECTION	1,504.00
A1451.0	PRIMARY ELECTION	1,600.00
A1490.0	PUBLIC WORKS ADMINISTRATION	240,712.00
	<u>SHARED SERVICES</u>	

SUMMARY - APPROPRIATED EXPENSE  
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 12/19/06

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A1621.0	NEW CITY HALL	664,444.00
A1640.0	CENTRAL GARAGE	874,940.00
A1670.0	CENTRAL SERVICES	287,546.00
A1680.0	COMPUTER SERVICES/SECURITY	229,995.00
	<u>SPECIAL ITEMS</u>	
A1920.0	MUNICIPAL ASSOCIATION DUES	11,875.00
A1930.0	JUDGEMENTS AND CLAIMS	3,000.00
A1990.0	CONTINGENCY ACCOUNT	95,993.00
		-----
		4,489,882.00

TOTAL GENERAL GOVERNMENT

PUBLIC SAFETY

A3020.0	SIGNALS / COMBINED SHOPS	570,831.00
A3120.0	BUREAU OF POLICE	10,005,064.00
A3320.0	ON STREET PARKING	111,893.00
A3410.0	BUREAU OF FIRE	9,260,423.00
A3510.0	CONTROL OF ANIMALS	156,332.00
A3610.0	EXAM BD OF PLUMBERS	2,500.00
A3611.0	EXAM BD ELECTRICAL	3,000.00
A3640.0	CIVIL DEFENSE	18,000.00
		-----
		20,128,043.00

TOTAL PUBLIC SAFETY

HEALTH

SUMMARY - APPROPRIATED EXPENSE  
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 12/19/06

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A4020.0 REGISTRAR/VITAL STATISTICS 37,450.00

-----  
37,450.00

TOTAL HEALTH

TRANSPORTATION

A5142.0 SNOW REMOVAL 360,000.00

A5182.0 STREET LIGHTING 820,000.00

-----  
1,180,000.00

TOTAL TRANSPORTATION

CULTURE AND RECREATION

A7010.0 C.A.U.D. 5,500.00

A7020.0 PARKS & RECREATION ADM 108,848.00

A7110.0 PARKS MAINTENANCE 1,080,877.00

A7140.0 PLAYGROUND & REC CENTERS 210,550.00

A7180.0 BEACHES & POOL 130,970.00

A7310.0 YOUTH PROGRAMS 84,000.00

A7415.0 JOINT PUBLIC LIBRARY 618,769.00

A7550.0 MISCELLANEOUS 2,000.00

A7620.0 ADULT RECREATION 234,631.00

-----  
2,476,145.00

TOTAL CULTURE AND RECREATION

HOME AND COMMUNITY SERVICES

A8010.0 ZONING BD OF APPEALS 2,500.00

SUMMARY - APPROPRIATED EXPENSE  
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 12/19/06

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A8020.0	PLANNING COMMISSION	4,500.00
A8161.0	SANITATION BUREAU	2,490,439.00
A8622.0	PLANNING	42,712.00
A8623.0	ECONOMIC DEVELOPMENT	5,200.00
A8624.0	BLDG & CONSTRUCTION	173,206.00
A8626.0	CODE ENFORCEMENT	116,100.00
A8627.0	URBAN CULTURAL PARK	15,000.00
A8629.0	U.C.P. VISITORS CENTER	16,250.00

-----  
2,865,907.00

TOTAL HOME AND COMMUNITY SERVICES

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	900,638.00
A9015.8	FIRE & POLICE RETIREMENT	2,850,203.00
A9030.8	SOCIAL SECURITY	1,954,208.00
A9040.8	WORKERS COMPENSATION CITY	610,000.00
A9050.8	UNEMPLOYMENT INSURANCE	10,000.00
A9055.8	DISABILITY INSURANCE	11,000.00
A9060.8	HOSPITAL & MEDICAL INS	6,460,000.00
A9085.8	EMPLOYEE ASSISTANCE PROGRAM	14,040.00
A9086.8	RETROACTIVE SALARY ADJ	.00

-----  
12,810,089.00

TOTAL EMPLOYEE BENEFITS

DEBT SERVICE

SUMMARY - APPROPRIATED EXPENSE  
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 12/19/06

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A9710.7	INTEREST ON BONDS	3,110,263.00
A9730.7	INTEREST BOND ANITIC NOTE	1,159,380.00
A9770.7	INTEREST ON NYS UDC	.00
A9789.7	OTHER DEBT - INTEREST	253,990.00
		-----
		4,523,633.00
	TRANSFER TO CAPITAL FUND	
	-----	
A9950.9000	HARDWARE / SOFTWARE	60,000.00
A9951.9000	PARKS EQUIPMENT	30,000.00
A9952.9000	POLICE VEH. (TO A3120.210)	.00
		-----
		90,000.00
	TOTAL GENERAL FUND APPROPRIATION	48,601,149.00 ***

TOTAL DEBT SERVICE

TOTAL TRANSFER TO CAPITAL FUND

COUNCIL

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1010.1001 MBRS 9 @ 7500.00 EACH	67,500.00	.00	.00	.00	67,500.00
> TOTAL PERSONAL SERVICES	67,500.00*	67,500.00*	67,307.60*	61,875.00*	67,500.00 *
> CONTRACTUAL EXPENSES					
A1010.4319 OFFICE SUPPLIES	2,000.00	2,307.84	1,201.93	1,750.45	3,000.00
A1010.4413 SUBSCRIPT, DUES & MEMBERSHP	200.00	200.00	31.00	140.40	200.00
A1010.4462 TRAVEL & TRAINING EXPENSE	2,000.00	2,000.00	.00	.00	2,000.00
A1010.4478 PROF. SERVICES - LEGAL	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	4,200.00*	4,507.84*	1,232.93*	1,890.85*	5,200.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$71,700.00*</b>	<b>\$72,007.84*</b>	<b>\$68,540.53*</b>	<b>\$63,765.85*</b>	<b>72,700.00 *</b>

MAYOR

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1210.1001 MAYOR	60,441.00	.00	.00	.00	60,441.00
A1210.1002 EXEC ASSIST/DEP COMM PS	37,500.00	.00	.00	.00	37,500.00
A1210.1003 SECRETARY TO MAYOR	26,880.00	.00	.00	.00	28,224.00
A1210.1004 COMMUNICATIONS DIRECTOR	.00	.00	.00	.00	30,000.00
> TOTAL PERSONAL SERVICES	124,821.00*	124,821.00*	144,679.23*	115,049.36*	156,165.00 *
> EQUIPMENT					
A1210.200 EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
A1210.4319 OFFICE SUPPLIES	2,000.00	2,086.35	958.73	2,435.97	2,000.00
A1210.4320 PRINTING	500.00	500.00	.00	600.71	700.00
A1210.4413 SUBSCRIPT, DUES & MEMBERSHP	450.00	450.00	195.00	.00	450.00
A1210.4447 EQUIPMENT REPAIRS & MAINT	.00	.00	.00	.00	.00
A1210.4462 TRAVEL - MAYOR/STAFF	2,000.00	2,000.00	538.61	1,841.07	2,500.00
A1210.4463 LOCAL MEETING EXPENSE	500.00	500.00	80.75	567.02	500.00
A1210.4477 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	5,450.00*	5,536.35*	1,773.09*	5,444.77*	6,150.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$130,271.00*</b>	<b>\$130,357.35*</b>	<b>\$146,452.32*</b>	<b>\$120,494.13*</b>	<b>162,315.00 *</b>

FINANCE

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1310.1001 COMPTROLLER/DIR OF FINANCE	57,883.00	.00	.00	.00	60,777.00
A1310.1002 DEPUTY COMPTROLLER	.00	.00	.00	.00	.00
A1310.1003 PURCHASING AGENT	49,687.00	.00	.00	.00	51,426.00
A1310.1004 SR ACCT CLK TYPIST	22,475.00	.00	.00	.00	23,262.00
A1310.1005 AUDIT CLERK/PRIN ACCT CLK	23,878.00	.00	.00	.00	26,444.00
A1310.1006 DATA ENTRY CLERK	20,226.00	.00	.00	.00	21,642.00
A1310.1007 SENIOR PAYROLL CLERK	29,825.00	.00	.00	.00	30,869.00
A1310.1020 COMPUTER OPERATOR	24,945.00	.00	.00	.00	25,818.00
A1310.1021 POLICE DP OPER. CO-ORD	44,205.00	.00	.00	.00	45,752.00
A1310.1022 FIN DP COORD	42,959.00	.00	.00	.00	44,463.00
A1310.1700 LONGEVITY	750.00	.00	.00	.00	750.00
A1310.1800 TEMPORARY SERVICES	1,000.00	1,000.00	.00	.00	14,000.00
A1310.1999 OVERTIME	12,250.00	12,250.00	10,097.52	16,444.10	11,287.00
> TOTAL PERSONAL SERVICES	330,083.00*	330,083.00*	346,685.29*	325,472.61*	356,490.00 *
> EQUIPMENT					
A1310.212 EQUIPMENT	1,000.00	1,000.00	1,228.20	263.75	1,000.00
> TOTAL EQUIPMENT	1,000.00*	1,000.00*	1,228.20*	263.75*	1,000.00 *
> CONTRACTUAL EXPENSES					
A1310.4319 OFFICE SUPPLIES	1,500.00	1,500.00	1,185.32	1,524.17	1,500.00
A1310.4320 PRINTING	3,300.00	3,300.00	2,104.39	1,829.40	3,300.00
A1310.4413 SUBS, DUES & MEMBERSHIPS	550.00	550.00	565.00	500.00	550.00
A1310.4418 LEGAL ADS	750.00	750.00	1,011.63	.00	750.00
A1310.4447 EQUIPMENT REPAIRS & MAINT	400.00	400.00	.00	.00	400.00



FINANCE

DESCRIPTION

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

A1310.4462	CONT EDUC & TRAINING EXP	.00	.00	.00	.00	.00
A1310.4480	PROF SERV / SINGLE AUDIT	24,500.00	24,500.00	23,800.00	19,000.00	30,000.00
A1310.4497	SCOFFLAW PROGRAM(TO A1325)	.00	.00	374.00	2.00	.00
	> TOTAL CONTRACTUAL EXPENSES	31,000.00*	31,000.00*	29,040.34*	22,855.57*	36,500.00 *
TOTAL FOR DEPARTMENT		\$362,083.00*	\$362,083.00*	\$376,953.83*	\$348,591.93*	393,990.00 *

TREASURER

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1325.1001 TREASURER	36,701.00	.00	.00	.00	37,771.00
A1325.1003 ASST TAX RECEIVER	23,071.00	.00	.00	.00	23,878.00
A1325.1004 TAX RECEIVER	25,452.00	.00	.00	.00	26,343.00
A1325.1005 ASST TAX RECEIVER	23,071.00	.00	.00	.00	23,878.00
A1325.1006 PRIN. CLERK	26,635.00	.00	.00	.00	27,567.00
A1325.1008 ACCT CLERK	33,341.00	.00	.00	.00	.00
A1325.1012 CLERK	19,542.00	.00	.00	.00	20,226.00
A1325.1013 PROGRAM ASST.	25,422.00	.00	.00	.00	26,312.00
A1325.1600 LONGEVITY	2,000.00	.00	.00	.00	750.00
A1325.1800 TEMPORARY SERVICES	3,063.00	3,063.00	.00	.00	.00
A1325.1999 OVERTIME	.00	.00	.00	998.99	.00
> TOTAL PERSONAL SERVICES	218,298.00*	218,298.00*	209,478.03*	213,570.57*	186,725.00 *
> EQUIPMENT					
A1325.214 EQUIPMENT	.00	.00	259.89	799.50	.00
> TOTAL EQUIPMENT	.00*	.00*	259.89*	799.50*	.00 *
> CONTRACTIONS EXPENSES					
A1325.4319 OFFICE SUPPLIES	2,000.00	2,000.00	1,262.74	1,393.80	1,000.00
A1325.4320 PRINTING	2,000.00	2,000.00	1,445.86	1,336.13	1,000.00
A1325.4413 SUBSCRIPT, DUES & MEMBERSHP	.00	.00	.00	.00	.00
A1325.4447 EQUIPMENT REPAIRS & MAINT	1,000.00	1,000.00	1,112.58	1,013.77	1,000.00
A1325.4462 TRAVEL & TRAINING EXPENSE	100.00	100.00	.00	.00	100.00
A1325.4478.A TITLE SEARCHES	20,000.00	20,000.00	33,070.00	8,597.10	.00
A1325.4497 SCOFFLAW PROGRAM	400.00	400.00	.00	140.00	400.00
> TOTAL CONTRACTIONS EXPENSES	25,500.00*	25,500.00*	36,891.18*	12,480.80*	3,500.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$243,798.00*</b>	<b>\$243,798.00*</b>	<b>\$246,629.10*</b>	<b>\$226,850.87*</b>	<b>190,225.00 *</b>

ED OF CONTRACT & SUPPLY

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
<hr/>					
> CONTRACTUAL EXPENSES					
A1350.4413 SUBSCRIPT, DUES & MEMBERSHP	100.00	100.00	108.70	127.82	100.00
A1350.4418 ADVERTISING	2,300.00	2,300.00	2,451.58	1,557.74	2,300.00
> TOTAL CONTRACTUAL EXPENSES	2,400.00*	2,400.00*	2,560.28*	1,685.56*	2,400.00 *
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TOTAL FOR DEPARTMENT	\$2,400.00*	\$2,400.00*	\$2,560.28*	\$1,685.56*	2,400.00 *

ASSESSMENT

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1355.1001 ASSESSOR	40,736.00	.00	.00	.00	42,773.00
A1355.1002 SR REAL PROP APPRAISER	34,978.00	.00	.00	.00	36,202.00
A1355.1006 REAL PROPERTY TAX AIDE	21,295.00	.00	.00	.00	22,040.00
A1355.1700 LONGEVITY	750.00	.00	.00	.00	750.00
A1355.1800 TEMPORARY SERVICES/STAR	10,500.00	10,500.00	7,917.47	8,477.77	12,000.00
A1355.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	108,259.00*	108,259.00*	105,426.43*	99,207.53*	113,765.00 *
> EQUIPMENT					
A1355.200 EQUIPMENT / STAR	2,500.00	2,500.00	1,144.30	1,614.09	3,000.00
> TOTAL EQUIPMENT	2,500.00*	2,500.00*	1,144.30*	1,614.09*	3,000.00 *
> CONTRACTUAL EXPENSES					
A1355.4318 PROPERTY RECORD CARDS	200.00	200.00	.00	.00	200.00
A1355.4319 OFFICE SUPPLIES	1,000.00	1,300.00	1,081.76	1,428.27	1,500.00
A1355.4319.A PHOTO SUPPLIES	500.00	500.00	370.02	493.12	500.00
A1355.4320 PRINTING	400.00	400.00	96.40	259.50	400.00
A1355.4413 SUBSCRIPT, DUES & MEMBERSHP	450.00	1,250.00	586.95	914.95	450.00
A1355.4418 ADVERTISING	150.00	150.00	51.53	51.66	150.00
A1355.4447 EQUIPMENT REPAIRS & MAINT	1,500.00	1,500.00	1,352.38	70.50	1,500.00
A1355.4462 TRAVEL & TRAINING EXPENSE	500.00	500.00	299.00	394.00	500.00
A1355.4463 DEEDS	1,500.00	400.00	1,166.40	.00	1,500.00
A1355.4478.B GRV BD MEM \$12 PER HOUR	3,200.00	3,200.00	1,290.00	1,290.00	3,200.00
A1355.4478.C APPRAISAL SERV.	30,000.00	30,000.00	5,744.00	460.00	30,000.00
> TOTAL CONTRACTUAL EXPENSES	39,400.00*	39,400.00*	12,038.44*	5,362.00*	39,900.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$150,159.00*</b>	<b>\$150,159.00*</b>	<b>\$118,609.17*</b>	<b>\$106,183.62*</b>	<b>156,665.00 *</b>

TAX ADVERTISING & EXPENSE

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> CONTRACTUAL EXPENSES					
A1362.4418 ADVERTISING	2,500.00	2,500.00	1,340.23	216.87	.00
A1362.4479 RECORDING	2,500.00	2,500.00	2,135.00	1,788.00	.00
> TOTAL CONTRACTUAL EXPENSES	5,000.00*	5,000.00*	3,475.23*	2,004.87*	.00 *
TOTAL FOR DEPARTMENT	\$5,000.00*	\$5,000.00*	\$3,475.23*	\$2,004.87*	.00 *

TAX EXP ACQUIRED PROP

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1364.1001 PROPERTY MANAGER	23,642.00	.00	.00	.00	.00
A1364.1999 OVERTIME	4,600.00	4,600.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	28,242.00*	28,242.00*	23,641.93*	22,429.88*	.00 *
> CONTRACTUAL EXPENSES					
A1364.4319 SUPPLIES	1,000.00	1,000.00	4,767.95	588.45	.00
A1364.4411 POSTAGE	3,000.00	3,000.00	268.83	6,293.15	.00
A1364.4424 MAINTENANCE	12,000.00	12,000.00	1,154.28	1,362.00	2,500.00
A1364.4427 UTILITY	5,000.00	5,000.00	182.23	152.04	.00
A1364.4507 SCHOOL/CITY OWNED	10,000.00	10,000.00	14,538.11	6,333.25	15,000.00
> TOTAL CONTRACTUAL EXPENSES	31,000.00*	31,000.00*	20,911.40*	14,728.89*	17,500.00 *
TOTAL FOR DEPARTMENT	\$59,242.00*	\$59,242.00*	\$44,553.33*	\$37,158.77*	17,500.00 *

FISCAL AGENT FEES

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
A1380.4 > CONTRACTUAL EXPENSES					
FISCAL AGENT FEES	1,200.00	1,200.00	1,200.00	.00	.00
A1380.41 MISC BONDING EXPENSE	10,000.00	10,000.00	9,373.59	11,084.75	11,200.00
> TOTAL CONTRACTUAL EXPENSES	11,200.00*	11,200.00*	10,573.59*	11,084.75*	11,200.00 *
TOTAL FOR DEPARTMENT	\$11,200.00*	\$11,200.00*	\$10,573.59*	\$11,084.75*	11,200.00 *

CITY CLERK

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1410.1001 CITY CLERK	43,766.00	.00	.00	.00	45,954.00
A1410.1002 DEPUTY CITY CLERK	36,080.00	.00	.00	.00	37,884.00
A1410.1003 BINGO INSPECTOR	5,035.00	.00	.00	.00	5,035.00
A1410.1005 SR ACCT CLERK TYPIST	26,952.00	.00	.00	.00	27,895.00
A1410.1006 LICENSING CLERK	20,226.00	.00	.00	.00	20,934.00
A1410.1013 SR LICENSING CLERK	25,452.00	.00	.00	.00	26,343.00
A1410.1700 LONGEVITY	1,000.00	.00	.00	.00	750.00
> TOTAL PERSONAL SERVICES	158,511.00*	158,511.00*	158,243.13*	146,615.14*	164,795.00 *
> EQUIPMENT					
A1410.200 EQUIPMENT HW/SW	.00	.00	.00	.00	8,000.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	8,000.00 *
> CONTRACTUAL EXPENSES					
A1410.4319 OFFICE SUPPLIES	2,500.00	2,500.00	5,787.73	2,507.78	3,000.00
A1410.4321 COUNCIL PROCEEDINGS	3,000.00	3,000.00	9,000.00	.00	3,000.00
A1410.4413 SUBSCRIPT, DUES & MEMBERSHP	600.00	600.00	411.30	685.61	600.00
A1410.4418 LEGAL ADVERTISING	3,000.00	3,000.00	2,875.39	984.86	3,000.00
A1410.4447 EQUIPMENT REPAIRS & MAINT	1,500.00	1,500.00	1,250.94	247.00	1,500.00
A1410.4462 TRAVEL & TRAINING	1,000.00	1,000.00	746.40	599.00	2,000.00
A1410.4462.A TRAVEL - CITY HISTORIAN	100.00	100.00	.00	.00	100.00
A1410.4478 SOFTWARE MAINTENANCE	2,000.00	2,000.00	1,530.00	1,620.00	2,500.00
A1410.4478.A MICROFILM CONVERSION	5,000.00	5,000.00	9,776.00	.00	5,000.00
A1410.4479 CONTINUING CODIFICATION	5,000.00	5,000.00	25,104.64	2,588.15	5,000.00
A1410.4480 UPDATE CHARTER & CODE	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	23,700.00*	23,700.00*	56,482.40*	9,232.40*	25,700.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$182,211.00*</b>	<b>\$182,211.00*</b>	<b>\$214,725.53*</b>	<b>\$155,847.54*</b>	<b>198,495.00 *</b>



LAW

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1420.1001 CORPORATION COUNSEL	68,705.00	.00	.00	.00	72,140.00
A1420.1002 1ST ASST CORP COUNSEL	52,000.00	.00	.00	.00	54,600.00
A1420.1006 SEC TO CORP COUNSEL	23,703.00	.00	.00	.00	24,888.00
A1420.1007 LEGAL TYPIST	19,832.00	.00	.00	.00	20,526.00
A1420.1009 ASST ATTORNEY	45,533.00	.00	.00	.00	47,810.00
> TOTAL PERSONAL SERVICES	209,773.00*	209,773.00*	215,882.59*	156,913.40*	219,964.00 *
> EQUIPMENT					
A1420.200 EQUIPMENT	500.00	500.00	.00	352.25	.00
> TOTAL EQUIPMENT	500.00*	500.00*	.00*	352.25*	.00 *
> CONTRACTUAL EXPENSES					
A1420.4311 LAW BOOKS	7,000.00	7,000.00	8,426.56	10,603.85	7,000.00
A1420.4319 OFFICE SUPPLIES	1,000.00	1,000.00	695.42	773.91	750.00
A1420.4320 PRINTING	300.00	300.00	359.76	123.00	300.00
A1420.4413 SUBSCRIPT, DUES & MEMERSHP	1,500.00	1,500.00	1,591.15	1,469.02	1,500.00
A1420.4419 RENTAL OF EQUIPMENT	1,200.00	1,200.00	1,011.34	421.34	1,000.00
A1420.4447 EQUIP REPAIRS & MAINT	200.00	200.00	379.50	208.95	250.00
A1420.4462 EDUC & TRAINING EXPENSE	2,000.00	2,000.00	1,071.45	856.00	2,000.00
A1420.4462.A LITIGATION EXP TRAVEL	393.00	393.00	300.00	.00	300.00
A1420.4478 PROFESSIONAL SVCS/LEGAL	14,500.00	14,500.00	16,536.22	32,085.58	25,000.00
A1420.4478.A ARBITRATIONS-LABOR	1,800.00	1,800.00	457.00	4,887.45	1,800.00
A1420.4478.B PROF SVCS/NON-LEGAL	500.00	500.00	3,168.18	4,964.89	500.00
> TOTAL CONTRACTUAL EXPENSES	30,393.00*	30,393.00*	33,996.58*	56,393.99*	40,400.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$240,666.00*</b>	<b>\$240,666.00*</b>	<b>\$249,879.17*</b>	<b>\$213,659.64*</b>	<b>260,364.00 *</b>

PERSONNEL-CIVIL SERVICE

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1430.1001 COMMISSIONERS 3 @2000.00	6,000.00	.00	.00	.00	6,000.00
A1430.1002 CIVIL SERVICE ADM	36,899.00	.00	.00	.00	38,190.00
A1430.1003 PROG ASST	24,444.00	.00	.00	.00	25,300.00
A1430.1800 TEMP SERVICES	1,500.00	1,500.00	240.03	.00	1,500.00
> TOTAL PERSONAL SERVICES	68,843.00*	68,843.00*	67,416.17*	63,532.36*	70,990.00 *
> EQUIPMENT					
A1430.200 EQUIPMENT-HW/SW	.00	.00	230.20	.00	3,000.00
> TOTAL EQUIPMENT	.00*	.00*	230.20*	.00*	3,000.00 *
> CONTRACTUAL EXPENSES					
A1430.4319 OFFICE SUPPLIES	400.00	400.00	304.43	364.60	400.00
A1430.4320 PRINTING	400.00	400.00	411.36	402.92	400.00
A1430.4413 SUBSCRIPT, DUES & MEMERSHP	250.00	250.00	202.00	261.00	250.00
A1430.4418 ADVERTISING	2,000.00	2,000.00	488.18	993.22	2,000.00
A1430.4447 EQUIPMENT REPAIRS & MAINT	250.00	250.00	.00	.00	250.00
A1430.4462 TRAVEL & TRAINING	500.00	500.00	420.00	498.00	580.00
A1430.4478 PROCTORS AND PROF SERV	3,000.00	3,000.00	4,756.04	1,990.91	3,000.00
> TOTAL CONTRACTUAL EXPENSES	6,800.00*	6,800.00*	6,582.01*	4,510.65*	6,880.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$75,643.00*</b>	<b>\$75,643.00*</b>	<b>\$74,228.38*</b>	<b>\$68,043.01*</b>	<b>80,870.00 *</b>

PERSONNEL -SAFETY

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1431.1001 PERSONNEL & SAFTY DIRECTOR	48,235.00	.00	.00	.00	50,647.00
> TOTAL PERSONAL SERVICES	48,235.00*	48,235.00*	47,771.21*	44,215.38*	50,647.00 *
> EQUIPMENT					
A1431.212 EQUIPMENT	250.00	250.00	224.00	67.50	250.00
> TOTAL EQUIPMENT	250.00*	250.00*	224.00*	67.50*	250.00 *
> CONTRACTUAL EXPENSES					
A1431.4319 OFFICE SUPPLIES	500.00	500.00	320.16	499.41	500.00
A1431.4413 SUBSCRIPTIONS-DUES-MEMBERSHP	1,000.00	1,000.00	234.00	557.08	1,000.00
A1431.4418 ADVERTISING/RECRUTTEMENT	1,000.00	1,000.00	924.92	940.40	1,000.00
A1431.4447 EQUIP REPAIRS & MAINT	200.00	200.00	.00	.00	200.00
A1431.4462 EDUCATION & TRAINING	750.00	750.00	692.00	707.00	750.00
A1431.4478 PHYSICALS / HEPATITIS B	42,000.00	42,000.00	41,269.00	42,342.00	42,000.00
A1431.4479 TOTAL QUALITY MG	.00	1,088.82	.00	1,088.82	.00
> TOTAL CONTRACTUAL EXPENSES	45,450.00*	46,538.82*	43,440.08*	46,134.71*	45,450.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$93,935.00*</b>	<b>\$95,023.82*</b>	<b>\$91,435.29*</b>	<b>\$90,417.59*</b>	<b>96,347.00 *</b>

ENGINEERING

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1440.1001 CITY ENGINEER	73,472.00	.00	.00	.00	73,472.00
A1440.1003 SR ENGINEER	54,089.00	.00	.00	.00	55,982.00
A1440.1004 SR ENGINEER	.00	.00	.00	.00	44,769.00
A1440.1008 SR ENGINEERING AIDE	27,743.00	.00	.00	.00	28,714.00
A1440.1020 SR ENG AIDE	25,452.00	.00	.00	.00	26,343.00
A1440.1021 SR ENG AIDE	25,452.00	.00	.00	.00	26,343.00
A1440.1025 SR ACCT CLERK TYPIST	22,475.00	.00	.00	.00	23,262.00
A1440.1026 ADMIN ASST	26,192.00	.00	.00	.00	27,109.00
A1440.1027 DESIGN TECHNICIAN	32,232.00	.00	.00	.00	33,360.00
A1440.1034 WAT/SEW ASST ENG	37,534.00	.00	.00	.00	38,848.00
A1440.1700 LONGEVITY	4,250.00	.00	.00	.00	3,500.00
A1440.1800 TEMPORARY SERVICES	2,000.00	2,000.00	616.56	720.09	3,000.00
A1440.1999 OVERTIME	6,000.00	6,000.00	9,043.04	14,556.40	10,000.00
> TOTAL PERSONAL SERVICES	336,891.00*	336,891.00*	338,584.24*	307,890.47*	394,702.00 *
> EQUIPMENT					
A1440.213 EQUIPMENT	7,000.00	7,000.00	7,046.20	7,418.94	5,500.00
A1440.216 SOFTWARE/HARDWARE	.00	300.00	.00	300.00	2,500.00
> TOTAL EQUIPMENT	7,000.00*	7,300.00*	7,046.20*	7,718.94*	8,000.00 *
> CONTRACTUAL EXPENSES					
A1440.4319 OFFICE SUPPLIES	2,500.00	2,500.00	3,495.63	2,188.92	2,500.00
A1440.4320 PRINTING	1,500.00	1,500.00	2,970.01	1,865.32	2,000.00
A1440.4343 ENGINEERING SUPPLIES	4,000.00	4,000.00	2,066.60	2,886.30	4,000.00
A1440.4413 SUBSCRIPT, DUES & MEMBERSHP	1,000.00	1,000.00	726.53	739.40	1,000.00

ENGINEERING

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
A1440.4419 EQUIPMENT RENTAL	5,000.00	5,000.00	2,902.06	2,045.82	3,500.00
A1440.4447 EQUIPMENT REPAIR & MAINT	1,500.00	1,500.00	621.72	2,170.25	2,000.00
A1440.4447.A SOFTWARE MAINTENANCE	6,000.00	6,000.00	4,828.00	4,864.00	5,500.00
A1440.4462 TRAVEL & TRAINING EXPENSE	8,000.00	8,000.00	8,555.58	6,791.12	6,500.00
A1440.4478 PROFESSIONAL SERVICES	4,000.00	5,500.00	6,562.03	9,653.27	5,500.00
> TOTAL CONTRACTUAL EXPENSES	33,500.00*	35,000.00*	32,728.16*	33,204.40*	32,500.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$377,391.00*</b>	<b>\$379,191.00*</b>	<b>\$378,358.60*</b>	<b>\$348,813.81*</b>	<b>435,202.00 *</b>

GENERAL ELECTION

DESCRIPTION

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1450.1005 188 X 16 HRS X 8.75	26,320.00	.00	.00	.00	.00
A1450.1006 INST 188 INSP AT 5.00	940.00	.00	.00	.00	.00
A1450.1007 CUSTODIANS OF VOTING MACH	3,300.00	.00	.00	.00	.00
A1450.1007.A CUSTODIANS HELPER	500.00	.00	.00	.00	.00
A1450.1008 CAR USE 2 @ 70.00 EACH	140.00	.00	.00	.00	.00
A1450.1011 PARTY REPRESENTATIVES-2	100.00	.00	.00	.00	.00
A1450.1012 BOARD CHAIRMEN 47 @ 5.00	235.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	31,535.00*	31,535.00*	29,642.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
A1450.4344 ELECTION SUPPLIES	1,500.00	1,500.00	1,072.77	.00	.00
A1450.4411 TRANS 47 VOTING MACHINES	1,504.00	1,504.00	1,000.00	2,499.00	1,504.00
A1450.4422 RENTAL BLDGS 12 X 75.00	900.00	900.00	2,423.00	.00	.00
A1450.4447 EQUIPMENT REPAIRS	700.00	700.00	1,018.70	.00	.00
A1450.4478 PROFESSIONAL SERVICES	.00	.00	.00	50.00	.00
> TOTAL CONTRACTUAL EXPENSES	4,604.00*	4,604.00*	5,514.47*	2,549.00*	1,504.00 *
TOTAL FOR DEPARTMENT	\$36,139.00*	\$36,139.00*	\$35,156.47*	\$2,549.00*	1,504.00 *

PRIMARY ELECTION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1451.1002 188 X 10HRS X 8.75/HR	16,450.00	.00	.00	.00	.00
A1451.1003 CUSTODIANS OF VOTING MACH	3,300.00	.00	.00	.00	.00
A1451.1003.A CUSTODIAN HELPER	500.00	.00	.00	.00	.00
A1451.1004 CAR USE-2 @ 70.00 EACH	140.00	.00	.00	.00	.00
A1451.1007 PARTY REPRESENTATIVES-2	100.00	.00	.00	.00	.00
A1451.1008 BOARD CHAIRMEN 47 @ 5.00	235.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	20,725.00*	20,725.00*	16,470.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
A1451.4344 ELECTION EXPENSE	600.00	600.00	.00	.00	.00
A1451.4411 TRANSPORT VOTING MACH-47	1,600.00	1,600.00	1,258.00	1,564.00	1,600.00
A1451.4422 RENTAL OF BLDGS 13 X \$50.	650.00	650.00	50.00	.00	.00
A1451.4447 EQUIPMENT REPAIRS & MAINT	600.00	600.00	.00	.00	.00
A1451.4478 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	3,450.00*	3,450.00*	1,308.00*	1,564.00*	1,600.00 *
TOTAL FOR DEPARTMENT	\$24,175.00*	\$24,175.00*	\$17,778.00*	\$1,564.00*	1,600.00 *

PUBLIC WORKS ADMINISTRATION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1490.1001 COMMISSIONER	51,769.00	.00	.00	.00	53,710.00
A1490.1004 1ST DEPT CMSSNR	43,626.00	.00	.00	.00	45,807.00
A1490.1005 2ND DEPUTY COMMISSIONER	.00	.00	.00	.00	39,252.00
A1490.1007 SR. PAYROLL CLK	24,051.00	.00	.00	.00	24,893.00
A1490.1013 ADMIN ASST	26,715.00	.00	.00	.00	27,650.00
A1490.1999 OVERTIME	300.00	300.00	.00	2,735.94	300.00
> TOTAL PERSONAL SERVICES	146,461.00*	146,461.00*	151,913.28*	157,343.93*	195,062.00 *
> EQUIPMENT					
A1490.200 EQUIPMENT-HW/SW	.00	.00	.00	.00	3,000.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	3,000.00 *
> CONTRACTUAL EXPENSES					
A1490.4319 OFFICE SUPPLIES	1,000.00	1,000.00	934.61	1,184.65	1,000.00
A1490.4320 PRINTING	150.00	150.00	6.47	153.50	150.00
A1490.4332 UNIFORMS	16,500.00	16,500.00	16,206.92	16,268.72	17,000.00
A1490.4413 SUBSCRIPT, DUES & MEMBERSHP	1,000.00	1,000.00	903.74	845.40	1,000.00
A1490.4447 MAINTENANCE - DEW FACILITY	22,500.00	26,101.40	13,259.32	22,161.83	22,500.00
A1490.4462 TRAVEL & TRAINING EXPENSE	1,000.00	1,000.00	927.68	835.69	1,000.00
> TOTAL CONTRACTUAL EXPENSES	42,150.00*	45,751.40*	32,238.74*	41,449.79*	42,650.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$188,611.00*</b>	<b>\$192,212.40*</b>	<b>\$184,152.02*</b>	<b>\$198,793.72*</b>	<b>240,712.00 *</b>



NEW CITY HALL

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1621.1001 STATIONARY ENGINEER	44,042.00	.00	.00	.00	45,583.00
A1621.1002 BLDG MT MECH @ 17.16	34,486.00	.00	.00	.00	35,693.00
A1621.1011 CLNRS 5 @ 13.74	138,112.00	.00	.00	.00	142,896.00
A1621.1700 LONGEVITY	2,798.00	.00	.00	.00	2,172.00
A1621.1999 OVERTIME	5,880.00	5,880.00	5,090.40	5,019.03	5,900.00
> TOTAL PERSONAL SERVICES	225,318.00*	225,318.00*	201,359.86*	197,422.65*	232,244.00 *
> EQUIPMENT					
A1621.213 KEY SYSTEM	500.00	624.48	454.08	163.13	500.00
A1621.214 JAN/MAINT EQUIP	750.00	750.00	.00	254.80	.00
> TOTAL EQUIPMENT	1,250.00*	1,374.48*	454.08*	417.93*	500.00 *
> CONTRACTUAL EXPENSES					
A1621.4329 BLDG & GROUNDS SUPPLIES	31,000.00	31,691.41	40,025.76	31,916.26	31,500.00
A1621.4330 TOOLS	500.00	500.00	279.00	.00	500.00
A1621.4426 GAS	60,000.00	60,000.00	74,597.71	52,436.51	70,000.00
A1621.4427 ELCTRICITY	177,000.00	177,000.00	203,378.92	182,566.09	190,000.00
A1621.4428 ENERGY MONIT CONTR	14,000.00	14,000.00	15,756.00	30,049.62	17,000.00
A1621.4431 ELEVATOR SERV & REPAIR	14,500.00	14,500.00	14,395.00	13,019.00	14,500.00
A1621.4449 SHARED MAINT (BROOME CO)	53,000.00	53,000.00	53,897.21	16,443.49	53,000.00
A1621.4478 TEMP CONTROL SERV & REPAIR	500.00	500.00	.00	.00	.00
A1621.4478.A TECHNICAL SUPPORT	21,000.00	21,000.00	22,285.00	11,365.00	23,200.00
A1621.4495 CHILLER SERVICE	6,000.00	6,000.00	4,647.00	10,140.18	6,000.00
A1621.4496 PLANT & EQUIP REPAIRS	20,000.00	22,563.00	30,862.50	17,034.94	20,000.00
A1621.4497 SIMPLEX MAINTENANCE	4,500.00	4,500.00	4,977.50	4,977.50	5,000.00

NEW CITY HALL

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
A1621.4498 AUTOMATIC DOOR SERVICE	1,000.00	1,000.00	1,023.59	946.12	1,000.00
> TOTAL CONTRACTUAL EXPENSES	403,000.00*	406,254.41*	466,125.19*	370,894.71*	431,700.00 *
TOTAL FOR DEPARTMENT	\$629,568.00*	\$632,946.89*	\$667,939.13*	\$568,735.29*	664,444.00 *

CENTRAL GARAGE

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1640.1001 GEN EQUIP SUPV 20.30	39,062.00	.00	.00	.00	42,224.00
A1640.1002 MECHANICS 8 @ 18.59	298,854.00	.00	.00	.00	309,338.00
A1640.1015 LABORERS 1 @ 13.74	27,622.00	.00	.00	.00	28,580.00
A1640.1700 LONGEVITY	1,710.00	.00	.00	.00	2,898.00
A1640.1999 OVERTIME	9,500.00	9,500.00	25,722.92	17,251.32	9,500.00
> TOTAL PERSONAL SERVICES	376,748.00*	376,748.00*	406,730.95*	314,817.14*	392,540.00 *
> EQUIPMENT					
A1640.200 EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
A1640.4329 REPLACE BROKEN TOOLS	2,600.00	2,600.00	2,560.12	2,971.32	2,600.00
A1640.4332 PROTECTIVE CLOTHING	1,000.00	1,000.00	1,077.61	811.40	1,000.00
A1640.4341 MOTOR REPAIR PARTS	145,000.00	150,033.84	212,674.56	176,946.18	160,000.00
A1640.4342 GASOLINE / DIESEL FUEL	90,000.00	90,000.00	106,309.34	173,882.89	140,000.00
A1640.4346 OIL AND GREASE	8,000.00	8,000.00	9,560.45	7,848.95	10,000.00
A1640.4347 GEN OPER SUP & PARTS	18,000.00	18,000.00	33,952.13	20,163.36	18,000.00
A1640.4348 TIRES AND TUBES	40,000.00	40,000.00	44,901.19	39,780.34	40,000.00
A1640.4423 PLANT AND EQUIP REPAIRS	6,000.00	6,000.00	3,278.20	4,485.10	6,000.00
A1640.4426 GAS	40,000.00	40,000.00	98,606.36	49,060.31	40,000.00
A1640.4427 ELECTRICITY	32,000.00	32,000.00	59,173.65	54,542.93	32,000.00
A1640.4442 VEHICLE SPRAY PAINT&REP	32,000.00	32,425.75	40,901.74	44,280.17	32,000.00
A1640.4462 TRAINING	800.00	800.00	315.00	1,421.78	800.00
> TOTAL CONTRACTUAL EXPENSES	415,400.00*	420,859.59*	613,310.35*	576,194.73*	482,400.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$792,148.00*</b>	<b>\$797,607.59*</b>	<b>\$1,020,041.30*</b>	<b>\$891,011.87*</b>	<b>874,940.00 *</b>

CENIRAL SERVICES

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A1670.1001 STORES HELPER	23,561.00	.00	.00	.00	24,386.00
A1670.1002 STORES CLERK	21,295.00	.00	.00	.00	22,040.00
A1670.1004 3 STORESKEEPERS @ 16.58	99,965.00	.00	.00	.00	103,460.00
A1670.1700 LONGEVITY	2,710.00	.00	.00	.00	2,710.00
A1670.1999 OVERTIME	5,000.00	5,000.00	1,329.05	1,301.48	5,000.00
> TOTAL PERSONAL SERVICES	152,531.00*	152,531.00*	149,584.39*	135,639.16*	157,596.00 *
> EQUIPMENT					
A1670.200 EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRIACUAL EXPENSES					
A1670.4320 PRINTING	200.00	200.00	.00	161.38	200.00
A1670.4347 GEN OPER SUPPLIES	130.00	130.00	58.47	169.85	130.00
A1670.4411 POSTAGE	53,920.00	53,920.00	52,073.26	44,709.50	53,920.00
A1670.4412 TELEPHONE /FAX / INTERNET	56,000.00	56,000.00	62,378.89	52,239.79	56,000.00
A1670.4412.A TELE CHANGES EXT MAINT	6,000.00	6,000.00	3,514.49	8,249.80	6,000.00
A1670.4419 COPIER EXPENSE	13,000.00	13,000.00	15,109.85	9,318.85	13,000.00
A1670.4447 EQUIP REPAIR & MAINT	700.00	700.00	384.00	1,625.07	700.00
> TOTAL CONTRIACUAL EXPENSES	129,950.00*	129,950.00*	133,518.96*	116,474.24*	129,950.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$282,481.00*</b>	<b>\$282,481.00*</b>	<b>\$283,103.35*</b>	<b>\$252,113.40*</b>	<b>287,546.00 *</b>

COMPUTER SERVICES/SECURITY

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> CONTRACTUAL EXPENSES					
A1680.4320 PRINTING	3,750.00	3,750.00	3,641.00	5,633.14	3,750.00
A1680.4347 SUPPLIES	.00	.00	.00	.00	.00
A1680.4347.A DATA PROCESSING	12,900.00	13,313.79	14,711.13	14,554.94	12,900.00
A1680.4347.B SECURITY SYSTEM	1,650.00	1,650.00	1,795.72	1,726.74	1,650.00
A1680.4447 HW/SW MAINTENANCE	.00	.00	.00	.00	.00
A1680.4447.A DATA PROCESSING	12,900.00	12,900.00	14,363.17	7,961.93	12,900.00
A1680.4447.B SECURITY SYSTEM	15,500.00	15,500.00	12,000.00	.00	15,500.00
A1680.4447.C CITY HALL NETWORK	21,875.00	21,875.00	21,870.26	15,744.98	21,875.00
A1680.4447.D DPW NETWORK	4,170.00	4,170.00	2,105.12	1,339.00	4,170.00
A1680.4447.E POLICE DEPARTMENT	55,200.00	55,795.00	52,168.76	43,596.47	60,000.00
A1680.4462 TRAVEL & TRAINING	250.00	250.00	.00	.00	250.00
A1680.4478 INFO. TECH. CONSULTING	15,000.00	15,000.00	15,754.82	180.00-	90,000.00
A1680.4478.A SECURITY COVERAGE - DAYS	44,460.00	44,460.00	.00	.00	.00
A1680.4478.B SECURITY COVERAGE-AFTER HR	6,272.00	6,272.00	.00	3,144.39	7,000.00
> TOTAL CONTRACTUAL EXPENSES	193,927.00*	194,935.79*	138,409.98*	93,521.59*	229,995.00 *
TOTAL FOR DEPARTMENT	\$193,927.00*	\$194,935.79*	\$138,409.98*	\$93,521.59*	229,995.00 *

MUNICIPAL ASSOCIATION DUES

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> CONTRACTUAL EXPENSES					
A1920.4413 MUNICIPAL ASSN. DUES	11,000.00	11,000.00	10,700.00	10,966.00	11,200.00
A1920.4413.A SISTER CITIES	635.00	635.00	615.00	645.00	675.00
> TOTAL CONTRACTUAL EXPENSES	11,635.00*	11,635.00*	11,315.00*	11,611.00*	11,875.00 *
TOTAL FOR DEPARTMENT	\$11,635.00*	\$11,635.00*	\$11,315.00*	\$11,611.00*	11,875.00 *

JUDGEMENTS AND CLAIMS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> CONTRACTUAL EXPENSES					
A1930.4479 JUDGMNTS, CLAIMS&SETTLEMNTS	3,000.00	3,000.00	85.00	1,005.00	3,000.00
> TOTAL CONTRACTUAL EXPENSES	3,000.00*	3,000.00*	85.00*	1,005.00*	3,000.00 *
TOTAL FOR DEPARTMENT	\$3,000.00*	\$3,000.00*	\$85.00*	\$1,005.00*	3,000.00 *

CONTINGENCY ACCOUNT

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
A1990.4 > CONTRACTUAL EXPENSES CONTINGENCY ACCT	5,752.00	3,252.00	.00	.00	95,993.00
> TOTAL CONTRACTUAL EXPENSES	5,752.00*	3,252.00*	.00*	.00*	95,993.00 *
TOTAL FOR DEPARTMENT	\$5,752.00*	\$3,252.00*	\$.00*	\$.00*	95,993.00 *



SIGNALS / COMBINED SHOPS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A3020.1003 SIGNAL SUPERVISOR @ 20.30	39,062.00	.00	.00	.00	42,224.00
A3020.1004 SIG ELECT 1 @ 17.16	34,486.00	.00	.00	.00	35,693.00
A3020.1005 TRAF SIGN MAINT 2 @ 15.65	62,899.00	.00	.00	.00	65,104.00
A3020.1006 PAINTERS 3 @ 15.65	94,349.00	.00	.00	.00	97,656.00
A3020.1008 DISPATCHERS 3 @ 16.58	99,965.00	.00	.00	.00	103,460.00
A3020.1009 LABORER 1 @ 13.74	27,622.00	.00	.00	.00	28,580.00
A3020.1010 ELECTRICIAN 1 @ 18.59	37,357.00	.00	.00	.00	38,668.00
A3020.1017 SHIFT DIFFERENTIAL	2,000.00	.00	.00	.00	2,000.00
A3020.1700 LONGEVITY	4,194.00	.00	.00	.00	4,446.00
A3020.1999 OVERTIME	28,000.00	28,000.00	32,827.36	33,956.74	28,000.00
> TOTAL PERSONAL SERVICES	429,934.00*	429,934.00*	426,975.21*	395,808.56*	445,831.00 *
> EQUIPMENT					
A3020.210 MISC TOOLS	750.00	750.00	559.32	289.57	750.00
A3020.291 MISC EQUIP	2,400.00	3,720.00	832.42	1,320.00	2,400.00
> TOTAL EQUIPMENT	3,150.00*	4,470.00*	1,391.74*	1,609.57*	3,150.00 *
> CONTRACTUAL EXPENSES					
A3020.4323 CONST MATERIALS	2,000.00	2,260.80	343.85	1,314.11	2,000.00
A3020.4332 PROTECTIVE CLOTHING	800.00	800.00	417.92	407.30	800.00
A3020.4347 GEN OPER SUPPLIES	11,800.00	12,081.89	17,656.36	5,226.62	11,800.00
A3020.4347.A TRAFFIC SAFETY MATERIALS	43,000.00	46,108.20	43,679.97	40,259.97	43,000.00
A3020.4351 PORTABLE RADIO BATTERY REP	300.00	300.00	177.00	62.00	300.00
A3020.4354 CABLE	800.00	800.00	.00	650.00	.00
A3020.4413 SUBSCRIPT, DUES & MEMBERSHP	150.00	150.00	60.00	60.00	150.00

SIGNALS / COMBINED SHOPS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
A3020.4427 ELECTRICITY	37,400.00	37,400.00	37,220.66	31,158.91	37,400.00
A3020.4447 EQUIPMENT REPAIRS & MAINT	1,000.00	1,000.00	762.76	829.73	1,000.00
A3020.4462.A DISPATCHER TRAINING	400.00	400.00	.00	.00	400.00
A3020.4478 PROFESSIONAL SERVICES	25,000.00	25,000.00	23,302.24	21,860.28	25,000.00
> TOTAL CONTRACTUAL EXPENSES	122,650.00*	126,300.89*	123,620.76*	101,828.92*	121,850.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$555,734.00*</b>	<b>\$560,704.89*</b>	<b>\$551,987.71*</b>	<b>\$499,247.05*</b>	<b>570,831.00 *</b>

## BUREAU OF POLICE

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A3120.1001 POLICE CHIEF	79,016.00	.00	.00	.00	85,715.00
A3120.1002 ASST POLICE CHIEFS	.00	.00	.00	.00	.00
A3120.1003 1 @ 70,635	65,115.00	.00	.00	.00	70,635.00
A3120.1003.A 1 @ 70,635	65,115.00	.00	.00	.00	70,635.00
A3120.1004 POLICE CAPTAINS	.00	.00	.00	.00	.00
A3120.1005 5 @ 66,261.00	305,415.00	.00	.00	.00	331,305.00
A3120.1006 POLICE LIEUTENANTS	.00	.00	.00	.00	.00
A3120.1007 5 @ 62,029.00	285,905.00	.00	.00	.00	310,145.00
A3120.1008 POLICE SERGEANTS	.00	.00	.00	.00	.00
A3120.1009 19 @ 57,879.00	1,013,745.00	.00	.00	.00	1,099,701.00
A3120.1010 POLICE OFFICERS	.00	.00	.00	.00	.00
A3120.1011 GR 1, 102 @ 52,255.00	4,768,929.00	.00	.00	.00	5,330,010.00
A3120.1012 GR 2, 4 @ 48,208.00	222,200.00	.00	.00	.00	192,832.00
A3120.1013 GR 3, 5 @ 43,861.00	161,732.00	.00	.00	.00	219,305.00
A3120.1014 PROB 2 @ 33,193.00	122,396.00	.00	.00	.00	66,386.00
A3120.1016 SCH GRDS (50) 25.00/DAY (180)	225,000.00	.00	.00	.00	235,000.00
A3120.1018 PRINCIPAL CLERK	25,811.00	.00	.00	.00	26,714.00
A3120.1019 COMP OPERATOR	24,945.00	.00	.00	.00	25,818.00
A3120.1020 SENIOR TYPIST	23,772.00	.00	.00	.00	24,604.00
A3120.1021 SENIOR TYPIST	21,295.00	.00	.00	.00	22,040.00
A3120.1022 PRINCIPAL CLERK	24,563.00	.00	.00	.00	25,423.00
A3120.1024 SENIOR TYPIST 1	21,295.00	.00	.00	.00	22,040.00

## BUREAU OF POLICE

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
A3120.1025	19,542.00	.00	.00	.00	20,226.00
A3120.1026	19,542.00	.00	.00	.00	20,226.00
A3120.1027	19,542.00	.00	.00	.00	20,226.00
A3120.1028	347,830.00	.00	.00	.00	365,000.00
A3120.1029	37,357.00	.00	.00	.00	38,668.00
A3120.1030	27,622.00	.00	.00	.00	28,580.00
A3120.1031	13,800.00	.00	.00	.00	14,000.00
A3120.1032	139,514.00	.00	.00	.00	139,514.00
A3120.1033	15,000.00	.00	.00	.00	15,000.00
A3120.1036	17,000.00	.00	.00	.00	17,000.00
A3120.1037	72,800.00	.00	.00	.00	65,000.00
A3120.1700	138,300.00	.00	.00	.00	127,900.00
A3120.1999	232,800.00	232,800.00	292,243.44	357,753.34	293,000.00
> TOTAL PERSONAL SERVICES	8,556,898.00*	8,556,898.00*	8,396,111.55*	8,465,814.27*	9,322,648.00 *
> EQUIPMENT					
A3120.210	115,850.00	115,850.00	.00	159,196.75	120,000.00
A3120.212	10,785.00	14,672.02	8,623.55	12,931.76	9,570.00
A3120.213	1,296.00	1,296.00	1,631.04	808.00	1,296.00
A3120.215	13,600.00	16,911.97	9,291.55	15,735.47	12,690.00
A3120.216	2,000.00	2,000.00	1,268.76	163.10	2,000.00
A3120.217	7,000.00	7,000.00	7,939.30	6,809.74	8,700.00
A3120.219	4,700.00	4,700.00	2,704.76	4,670.63	4,670.00
> TOTAL EQUIPMENT	155,231.00*	162,429.99*	31,458.96*	200,315.45*	158,926.00 *

BUREAU OF POLICE

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> CONTRACTUAL EXPENSES					
A3120.4318 PUBLIC SAFETY SUPPLIES	7,000.00	7,000.00	5,649.88	4,211.75	6,000.00
A3120.4320 PRINTING	11,000.00	11,000.00	6,935.97	7,334.30	12,000.00
A3120.4323 CONSTRUCTION MATERIALS	4,000.00	4,000.00	625.00	1,284.34	4,000.00
A3120.4332 UNIFORMS (+ PD + MAT)	130,815.00	130,815.00	129,728.44	129,393.90	130,815.00
A3120.4341 MOTOR REPAIR PARTS	40,000.00	40,830.54	27,510.08	35,589.99	40,000.00
A3120.4342 GASOLINE	120,000.00	120,000.00	147,598.52	146,527.05	126,000.00
A3120.4347 GEN OPER SUPPLIES	37,645.00	38,693.78	30,282.62	22,245.75	37,645.00
A3120.4348 AMMO & SUPPLIES	17,100.00	17,100.00	7,837.45	16,941.65	19,030.00
A3120.4411 TRANS OF OFFICERS&PRISONER	400.00	400.00	278.33	127.84	400.00
A3120.4413 SUBSCRIPT, DUES & MEMBERSHP	1,400.00	1,400.00	1,352.22	1,339.90	1,510.00
A3120.4427 UTILITIES & MAINT (SUBSIN)	8,000.00	8,000.00	5,472.78	5,974.00	6,000.00
A3120.4434 HOSPITAL EXPENSE	2,500.00	2,500.00	194.05	140.00	.00
A3120.4436 MEALS FOR PRISONERS&VAGRNT	3,100.00	3,100.00	2,518.48	1,870.50	3,100.00
A3120.4442 VEHICLE REPAIR	22,000.00	22,180.00	18,965.71	14,418.29	22,000.00
A3120.4446 POLICE TRAINING	30,000.00	30,000.00	30,006.04	30,907.34	36,000.00
A3120.4446.A IN-HOUSE TRAINING	5,000.00	5,788.08	4,511.89	2,867.17	5,000.00
A3120.4446.B POLICE TRAVEL	5,000.00	5,000.00	883.29	2,483.54	5,000.00
A3120.4446.C SW/HW TRAVEL	1,500.00	1,500.00	234.31	.00	.00
A3120.4447 EQUIPMENT REPAIRS & MAINT	49,490.00	49,729.50	30,238.52	38,284.58	49,490.00
A3120.4473 SPEC LAW ENFORCEMENT	14,000.00	14,000.00	14,000.00	13,800.00	14,000.00
A3120.4482 NCIC SERVICE	1,700.00	1,700.00	1,072.00	.00	.00
A3120.4488 K-9 UNIT OPER SUPPL & EXP	5,500.00	5,500.00	7,304.09	5,397.49	5,500.00
> TOTAL CONTRACTUAL EXPENSES	517,150.00*	520,236.90*	473,199.67*	481,139.38*	523,490.00 *

TOTAL FOR DEPARTMENT \$9,229,279.00\*\$9,239,564.89\* \$8,900,770.18\*\$9,147,269.10\* 10,005,064.00 \*

ON STREET PARKING

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A3320.1001 PRKG. MEIER CHECKER - 1	20,701.00	.00	.00	.00	21,426.00
A3320.1002 PK MEIER MAINT 2 @ 16.58	66,643.00	.00	.00	.00	68,973.00
A3320.1700 LONGEVITY	774.00	.00	.00	.00	774.00
> TOTAL PERSONAL SERVICES	88,118.00*	88,118.00*	87,729.68*	92,905.68*	91,173.00 *
> EQUIPMENT					
A3320.200 EQUIPMENT	.00	.00	.00	.00	6,500.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	6,500.00 *
> CONTRACTUAL EXPENSES					
A3320.4322 PARKING MIR REPAIR/SUPPLY	13,000.00	13,000.00	10,255.13	12,919.79	13,000.00
A3320.4332 UNIFORMS	620.00	620.00	620.00	310.00	1,220.00
> TOTAL CONTRACTUAL EXPENSES	13,620.00*	13,620.00*	10,875.13*	13,229.79*	14,220.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$101,738.00*</b>	<b>\$101,738.00*</b>	<b>\$98,604.81*</b>	<b>\$106,135.47*</b>	<b>111,893.00 *</b>

BUREAU OF FIRE

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A3410.1001 FIRE CHIEF	79,016.00	.00	.00	.00	85,715.00
A3410.1002 DEPUTY FIRE CH@ 68,906.00	68,906.00	.00	.00	.00	68,906.00
A3410.1003 ASST FIRE CH 3@ 66,352.00	199,056.00	.00	.00	.00	199,056.00
A3410.1004 FIRE MARSHALL @ 68,906.00	68,906.00	.00	.00	.00	68,906.00
A3410.1005 FIRE TRAINING @66,352.00	66,352.00	.00	.00	.00	66,352.00
A3410.1006 FIRE CPINS 9 @ 58,697.00	528,273.00	.00	.00	.00	528,273.00
A3410.1008 FIRE LINTS 24 @ 56,144.00	1,347,456.00	.00	.00	.00	1,347,456.00
A3410.1010 FIREFIR GR1-79@ 51,042.00	3,521,898.00	.00	.00	.00	4,032,318.00
A3410.1011 FIREFIRS GR2- 7@474676.00	617,071.00	.00	.00	.00	332,269.00
A3410.1012 FIREFIRS GR3- 6@ 43,384.00	303,688.00	.00	.00	.00	260,304.00
A3410.1013 FIREFIRS PROB 0@ 38,281.00	114,843.00	.00	.00	.00	.00
A3410.1014 SR TYPIST/PROGRAM ASST	23,364.00	.00	.00	.00	26,312.00
A3410.1016 HOLIDAY DUTY PAY	400,000.00	.00	.00	.00	474,000.00
A3410.1017 OUT OF TITLE	18,444.00	.00	.00	.00	18,444.00
A3410.1018 SR TYPIST	21,295.00	.00	.00	.00	22,040.00
A3410.1019 AL LEAVE TIME	.00	.00	.00	.00	146,000.00
A3410.1023 EMT/DISABLED FIREMEN (12)	268,000.00	.00	.00	.00	284,000.00
A3410.1024 AMEULANCE DUTY PAY	35,040.00	.00	.00	.00	35,040.00
A3410.1024.A PARAMEDIC ADJUSTMENT	117,300.00	.00	.00	.00	117,300.00
A3410.1025 EMT INSTRUCTOR PAY	5,200.00	.00	.00	.00	5,200.00
A3410.1026 HEALTH INS INCENTIVE (23)	57,200.00	.00	.00	.00	59,800.00
A3410.1028 GENERAL EQ FOREMAN	35,264.00	.00	.00	.00	36,498.00

BUREAU OF FIRE

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
A3410.1700 LONGEVITY	97,700.00	.00	.00	.00	80,200.00
A3410.1999 OVERTIME	181,300.00	181,300.00	540,013.60	478,997.16	354,000.00
> TOTAL PERSONAL SERVICES	8,175,572.00*	8,175,572.00*	8,447,880.65*	7,586,492.87*	8,648,389.00 *
> EQUIPMENT					
A3410.210 EQUIPMENT	20,000.00	20,568.00	44,505.77	21,148.20	35,000.00
> TOTAL EQUIPMENT	20,000.00*	20,568.00*	44,505.77*	21,148.20*	35,000.00 *
> CONTRACTUAL EXPENSES					
A3410.4318 PUBLIC SAFETY EMS	40,000.00	40,200.00	43,101.44	40,648.20	40,000.00
A3410.4329 BLDG MAINT MATERIAL/RPR	55,100.00	61,061.67	43,524.85	44,059.01	55,100.00
A3410.4332 UNIFORMS	161,000.00	165,210.90	163,664.45	160,971.43	161,000.00
A3410.4341 MOT EQUIP REP & PARTS	72,500.00	79,376.40	75,680.39	78,578.60	72,500.00
A3410.4342 GAS/DIESEL	25,000.00	25,000.00	37,852.38	39,590.33	35,000.00
A3410.4347 GEN OPER SUPPLIES	23,500.00	23,500.00	24,388.65	16,772.28	23,500.00
A3410.4412 CELLULAR TELEPHONES	3,600.00	3,600.00	2,772.91	2,138.57	3,600.00
A3410.4421 INSURANCE	30,084.00	30,084.00	28,234.01	29,670.19	30,084.00
A3410.4427 ELCTRICITY	17,000.00	17,000.00	18,517.86	16,036.96	17,000.00
A3410.4428 GAS - HEAT	40,000.00	40,000.00	40,296.54	35,655.93	40,000.00
A3410.4462 TRAINING EXPENSE	25,450.00	25,450.00	15,184.88	17,080.30	25,450.00
A3410.4462.A FIRE TRAVEL	1,000.00	1,000.00	777.70	449.94	1,500.00
A3410.4478 PROFESSIONAL SERVICES	68,000.00	68,000.00	79,598.35	62,153.07	68,000.00
A3410.4514 ARSON INVESTIGATION MAIL	4,300.00	4,400.00	4,279.82	3,708.67	4,300.00
> TOTAL CONTRACTUAL EXPENSES	566,534.00*	583,882.97*	577,874.23*	547,513.48*	577,034.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$8,762,106.00*</b>	<b>\$8,780,022.97*</b>	<b>\$9,070,260.65*</b>	<b>\$8,155,154.55*</b>	<b>9,260,423.00 *</b>



CONTROL OF ANIMALS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A3510.1001 DOG CONTROL OFFICER	28,160.00	.00	.00	.00	29,146.00
A3510.1002 DOG CONTROL OFFICER	26,238.00	.00	.00	.00	27,156.00
A3510.1003 DOG CONTROL OFFICER	.00	.00	.00	.00	24,630.00
A3510.1700 LONGEVITY	2,000.00	.00	.00	.00	2,000.00
> TOTAL PERSONAL SERVICES	56,398.00*	56,398.00*	55,897.92*	51,610.24*	82,932.00 *
> CONTRACTUAL EXPENSES					
A3510.4319 OFFICE SUPPLIES	250.00	250.00	131.38	742.52	800.00
A3510.4332 UNIFORMS	450.00	727.92	142.00	573.91	600.00
A3510.4419 MOBILE COMMUNICATION	1,600.00	1,600.00	1,548.76	1,332.29	2,000.00
A3510.4422 CONT ANIMAL CONTROL	68,397.00	68,397.00	66,508.98	56,997.50	70,000.00
> TOTAL CONTRACTUAL EXPENSES	70,697.00*	70,974.92*	68,331.12*	59,646.22*	73,400.00 *
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TOTAL FOR DEPARTMENT	\$127,095.00*	\$127,372.92*	\$124,229.04*	\$111,256.46*	156,332.00 *

EXAM BD OF PLUMBERS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A3610.1001 BOARD MEMBERS 5 @ 500.00	2,500.00	.00	.00	.00	2,500.00
> TOTAL PERSONAL SERVICES	2,500.00*	2,500.00*	2,208.51*	1,708.47*	2,500.00 *
TOTAL FOR DEPARTMENT	\$2,500.00*	\$2,500.00*	\$2,208.51*	\$1,708.47*	2,500.00 *

EXAM BD ELECTRICAL

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A3611.1001 BOARD MEMBERS 3 @ 500.00	1,500.00	.00	.00	.00	1,500.00
> TOTAL PERSONAL SERVICES	1,500.00*	1,500.00*	1,500.12*	1,041.75*	1,500.00 *
> CONTRACTUAL EXPENSES					
A3611.4418 RENT - BLDG/EQUIP	600.00	600.00	600.00	600.00	600.00
A3611.4478 PROFESSIONAL SERVICES	900.00	900.00	900.00	900.00	900.00
> TOTAL CONTRACTUAL EXPENSES	1,500.00*	1,500.00*	1,500.00*	1,500.00*	1,500.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$3,000.00*</b>	<b>\$3,000.00*</b>	<b>\$3,000.12*</b>	<b>\$2,541.75*</b>	<b>3,000.00 *</b>

CIVIL DEFENSE

DESCRIPTION

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

> CONTRACTUAL EXPENSES					
A3640.4449 CIVIL DEFENSE	18,000.00	18,000.00	17,572.50	12,237.18	18,000.00
> TOTAL CONTRACTUAL EXPENSES	18,000.00*	18,000.00*	17,572.50*	12,237.18*	18,000.00 *
TOTAL FOR DEPARTMENT	\$18,000.00*	\$18,000.00*	\$17,572.50*	\$12,237.18*	18,000.00 *

REGISTRAR/VITAL STATISTICS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A4020.1001 REG OF VITAL STATISTICS	21,885.00	.00	.00	.00	22,651.00
A4020.1003 CLERK PT (7.85-1040HRS)	8,164.00	.00	.00	.00	8,164.00
> TOTAL PERSONAL SERVICES	30,049.00*	30,049.00*	28,871.64*	26,329.06*	30,815.00 *
> EQUIPMENT					
A4020.200 EQUIPMENT	.00	.00	.00	.00	3,000.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	3,000.00 *
> CONTRACTUAL EXPENSES					
A4020.4319 OFFICE SUPPLIES	405.00	405.00	295.92	281.90	405.00
A4020.4320 PRINTING	1,365.00	1,365.00	977.73	1,219.69	1,365.00
A4020.4447 EQUIP REPAIRS & MAINT	1,265.00	1,265.00	751.95	1,423.26	1,865.00
> TOTAL CONTRACTUAL EXPENSES	3,035.00*	3,035.00*	2,025.60*	2,924.85*	3,635.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$33,084.00*</b>	<b>\$33,084.00*</b>	<b>\$30,897.24*</b>	<b>\$29,253.91*</b>	<b>37,450.00 *</b>

SNOW REMOVAL

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A5142.1001 PERSONAL SERVICES SNOW	100,000.00	.00	.00	.00	110,000.00
> TOTAL PERSONAL SERVICES	100,000.00*	100,000.00*	217,350.07*	70,140.22*	110,000.00 *
> CONTRACTUAL EXPENSES					
A5142.4347 SALT, SAND & OTHER	230,000.00	230,000.00	366,178.15	259,180.03	250,000.00
> TOTAL CONTRACTUAL EXPENSES	230,000.00*	230,000.00*	366,178.15*	259,180.03*	250,000.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$330,000.00*</b>	<b>\$330,000.00*</b>	<b>\$583,528.22*</b>	<b>\$329,320.25*</b>	<b>360,000.00 *</b>

SIREET LIGHTING

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
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> CONTRACTUAL EXPENSES					
A5182.4427 STREET LIGHTING	700,000.00	700,000.00	687,716.63	496,863.20	680,000.00
A5182.4429 STREET LIGHTING REPAIRS	60,000.00	60,000.00	40,405.27	94,801.56	140,000.00
> TOTAL CONTRACTUAL EXPENSES	760,000.00*	760,000.00*	728,121.90*	591,664.76*	820,000.00 *
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TOTAL FOR DEPARTMENT	\$760,000.00*	\$760,000.00*	\$728,121.90*	\$591,664.76*	820,000.00 *

C.A.U.D.

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A7010.1001 11 BOARD MEMBERS @ \$500.00	5,500.00	.00	.00	.00	5,500.00
> TOTAL PERSONAL SERVICES	5,500.00*	5,500.00*	.00*	.00*	5,500.00 *
TOTAL FOR DEPARTMENT	\$5,500.00*	\$5,500.00*	\$.00*	\$.00*	5,500.00 *



PARKS & RECREATION ADM

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A7020.1001 DIRECTOR OF RECREATION	49,321.00	.00	.00	.00	51,047.00
A7020.1007 SR TYPIST	21,295.00	.00	.00	.00	22,040.00
A7020.1008 REC SUPV	28,175.00	.00	.00	.00	29,161.00
> TOTAL PERSONAL SERVICES	98,791.00*	98,791.00*	95,269.22*	93,890.26*	102,248.00 *
> EQUIPMENT					
A7020.200 EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
A7020.4319 GEN OPER SUPPLIES	500.00	500.00	483.83	456.13	500.00
A7020.4320 PRINTING	1,300.00	1,300.00	1,269.70	1,342.58	1,300.00
A7020.4413 SUBSCRIPT, DUES & MEMBERSHP	100.00	100.00	1.75	.00	100.00
A7020.4439 BAND CONCERTS	4,000.00	4,000.00	4,720.70	4,784.79	4,500.00
A7020.4447 EQUIP REPAIR & MAINT	200.00	200.00	49.95	.00	200.00
> TOTAL CONTRACTUAL EXPENSES	6,100.00*	6,100.00*	6,525.93*	6,583.50*	6,600.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$104,891.00*</b>	<b>\$104,891.00*</b>	<b>\$101,795.15*</b>	<b>\$100,473.76*</b>	<b>108,848.00 *</b>

PARKS MAINTENANCE

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A7110.1002 MT EQ OP H 1 @ 16.78	33,717.00	.00	.00	.00	34,903.00
A7110.1003 TREE TRIMMER @ 15.65	31,450.00	.00	.00	.00	32,552.00
A7110.1004 MT EQ OP 3@ 15.65	94,349.00	.00	.00	.00	97,656.00
A7110.1006 SR GROUNDS KEEPER @ 18.27	36,712.00	.00	.00	.00	38,002.00
A7110.1007 PARK MT SUPV 1@ 20.30	39,062.00	.00	.00	.00	42,224.00
A7110.1008 CARPENTERS 2 @ 17.16	68,973.00	.00	.00	.00	71,386.00
A7110.1009 PK MT 3@ 14.58	87,922.00	.00	.00	.00	90,980.00
A7110.1017 LABORERS 12 @ 13.74	330,720.00	.00	.00	.00	342,951.00
A7110.1020 POOL MT @ 17.16	34,486.00	.00	.00	.00	35,693.00
A7110.1700 LONGEVITY	5,280.00	.00	.00	.00	5,280.00
A7110.1800 SEASONAL TEMP(7.15)	42,000.00	42,000.00	15,698.00	27,280.05	45,000.00
A7110.1999 OVERTIME	29,400.00	29,400.00	27,797.89	30,217.07	29,400.00
> TOTAL PERSONAL SERVICES	834,071.00*	834,071.00*	748,227.01*	713,533.37*	866,027.00 *
> EQUIPMENT					
A7110.229 LITTER CANS & BASKETS	550.00	550.00	363.36	.00	1,550.00
A7110.249 EQUIPMENT	27,500.00	28,320.86	25,598.45	21,060.15	27,500.00
> TOTAL EQUIPMENT	28,050.00*	28,870.86*	25,961.81*	21,060.15*	29,050.00 *
> CONTRACTUAL EXPENSES					
A7110.4323 CONSTRUCTION MATERIAL	6,500.00	6,500.00	6,170.11	5,722.65	7,000.00
A7110.4329 TOOLS	1,250.00	1,250.00	551.07	793.43	1,250.00
A7110.4332 PROTECTIVE CLOTHING	4,750.00	4,750.00	4,562.40	5,364.00	5,000.00
A7110.4347 GEN OPER SUPPLIES	6,000.00	6,000.00	5,696.33	4,336.94	6,000.00
A7110.4349 CHEMICALS&WATER CONDITION	18,000.00	18,000.00	13,319.58	11,172.37	18,000.00

PARKS MAINTENANCE

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
A7110.4351 CAROUSEL REPAIR PARTS	1,000.00	1,000.00	163.29	243.72	2,000.00
A7110.4352 SHRUBS, FLOWERS, & TREES	10,000.00	10,000.00	8,777.97	7,714.15	10,000.00
A7110.4419 RENTAL OF EQUIP	2,500.00	2,500.00	3,404.96	3,998.10	2,500.00
A7110.4423 BUILDING REPAIRS	3,500.00	4,785.00	1,650.40	4,363.02	3,500.00
A7110.4427 ELECTRICITY	79,000.00	79,000.00	75,007.80	67,704.17	77,000.00
A7110.4428 GAS	17,550.00	17,550.00	14,427.50	10,360.32	17,550.00
A7110.4449 PRK REPRS&DIAMOND IMPRVMT	14,000.00	14,000.00	12,642.00	12,110.48	15,000.00
A7110.4453 TREE SERVICE & REPLANTING	3,000.00	3,000.00	1,709.71	459.75	3,000.00
A7110.4478 PROF SERVICES/ TREES	5,000.00	5,000.00	5,092.74	1,573.40	5,000.00
A7110.4500 REP & REFURB SWIM POOLS	11,000.00	11,000.00	8,365.44	6,620.30	11,000.00
A7110.4509 BLD & EQUIP REPAIRS	2,000.00	2,073.20	1,475.98	557.55	2,000.00
> TOTAL CONTRIACIAL EXPENSES	185,050.00*	186,408.20*	163,017.28*	143,094.35*	185,800.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,047,171.00*</b>	<b>\$1,049,350.06*</b>	<b>\$937,206.10*</b>	<b>\$877,687.87*</b>	<b>1,080,877.00 *</b>

PLAYGROUND & REC CENTERS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A7140.1803 REC ATT @ 7.15/HR	87,000.00	.00	.00	.00	100,000.00
A7140.1808 MAINT&PARK WORK 20 @ 7.15	18,000.00	.00	.00	.00	18,000.00
A7140.1809 1/4 REC SUPV(2@\$100.00/DT)	10,000.00	.00	.00	.00	12,000.00
A7140.1810 REC ATT SUPV@ 7.15-8.00/HR	60,000.00	.00	.00	.00	70,000.00
> TOTAL PERSONAL SERVICES	175,000.00*	175,000.00*	.00*	.00*	200,000.00 *
> CONTRACTUAL EXPENSES					
A7140.4338 ATHLETIC SUPPLIES	4,200.00	4,200.00	4,580.64	4,249.68	4,500.00
A7140.4347 GEN OPER SUPPLIES	1,000.00	1,000.00	590.06	1,097.56	1,000.00
A7140.4349 SCHOOL CENTER EQUIP.	550.00	550.00	255.27	287.90	550.00
A7140.4349.A SAFETY TOWN	4,500.00	4,500.00	3,065.66	2,791.26	4,500.00
> TOTAL CONTRACTUAL EXPENSES	10,250.00*	10,250.00*	8,491.63*	8,426.40*	10,550.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$185,250.00*</b>	<b>\$185,250.00*</b>	<b>\$8,491.63*</b>	<b>\$8,426.40*</b>	<b>210,550.00 *</b>

BEACHES & POOL

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A7180.1802 REC AT/IDT @ 7.50 PH	5,000.00	.00	.00	.00	5,000.00
A7180.1803 LFCD-PL MGR @ 7.15/HR	24,000.00	.00	.00	.00	27,000.00
A7180.1804 LFCD-ASST MGR@ 7.15/HR	13,000.00	.00	.00	.00	15,000.00
A7180.1805 LIFEGUARDS @ 7.15/HR	75,000.00	.00	.00	.00	82,000.00
A7180.1806 CUSTODIANS (SCHOOL)	1,000.00	.00	.00	.00	1,000.00
> TOTAL PERSONAL SERVICES	118,000.00*	118,000.00*	.00*	.00*	130,000.00 *
> CONTRACTUAL EXPENSES					
A7180.4347 OPERATING SUPPLIES	970.00	970.00	969.51	449.79	970.00
> TOTAL CONTRACTUAL EXPENSES	970.00*	970.00*	969.51*	449.79*	970.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$118,970.00*</b>	<b>\$118,970.00*</b>	<b>\$969.51*</b>	<b>\$449.79*</b>	<b>130,970.00 *</b>

YOUTH PROGRAMS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A7310.1001 YOUTH BUREAU DIRECTOR	.00	.00	.00	.00	32,000.00
A7310.1802 REC AT TEN SUP@ 7.15-7.50	2,000.00	.00	.00	.00	3,000.00
A7310.1803 REC AT-TENNIS LDR@7.15	4,500.00	.00	.00	.00	6,000.00
A7310.1805 REC AT/TDT SPV @7.15-7.50	12,000.00	.00	.00	.00	16,000.00
> TOTAL PERSONAL SERVICES	18,500.00*	18,500.00*	.00*	.00*	57,000.00 *
> EQUIPMENT					
A7310.200 SOFTWARE / HARDWARE	.00	.00	.00	.00	1,500.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	1,500.00 *
> CONTRACTUAL EXPENSES					
A7310.4319 OFFICE SUPPLIES	.00	.00	.00	.00	500.00
A7310.4338 ATHLETIC SUPPLIES	5,000.00	5,000.00	4,945.07	4,996.74	5,000.00
A7310.4478 YOUTH LEAGUE OFFICIALS	20,000.00	20,000.00	18,048.50	19,331.00	20,000.00
> TOTAL CONTRACTUAL EXPENSES	25,000.00*	25,000.00*	22,993.57*	24,327.74*	25,500.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$43,500.00*</b>	<b>\$43,500.00*</b>	<b>\$22,993.57*</b>	<b>\$24,327.74*</b>	<b>84,000.00 *</b>

JOINT PUBLIC LIBRARY

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> CONTRACTUAL EXPENSES					
A7415.41 MAIN LIBRARY	594,970.00	594,970.00	577,641.00	.00	618,769.00
A7415.42 BRANCHES	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	594,970.00*	594,970.00*	577,641.00*	.00*	618,769.00 *
TOTAL FOR DEPARTMENT	\$594,970.00*	\$594,970.00*	\$577,641.00*	\$.00*	618,769.00 *

MISCELLANEOUS

DESCRIPTION

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

> CONTRACTUAL EXPENSES					
A7550.4449 PARADE EXPENSES	2,000.00	2,000.00	2,225.00	500.00	2,000.00
> TOTAL CONTRACTUAL EXPENSES	2,000.00*	2,000.00*	2,225.00*	500.00*	2,000.00 *
TOTAL FOR DEPARTMENT	\$2,000.00*	\$2,000.00*	\$2,225.00*	\$500.00*	2,000.00 *



ADULT RECREATION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
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> PERSONAL SERVICES					
A7620.1003 REC SUPERVISOR	19,542.00	.00	.00	.00	29,161.00
A7620.1004 REC LDR 1@	27,902.00	.00	.00	.00	28,879.00
A7620.1006 REC SEVSR 1 @	30,787.00	.00	.00	.00	31,865.00
A7620.1008 REC ATT	19,563.00	.00	.00	.00	20,226.00
A7620.1700 LONGEVITY	1,500.00	.00	.00	.00	1,500.00
A7620.1812 REC ATTDS @ 7.15-8.00/HR	35,000.00	.00	.00	.00	58,000.00
A7620.1999 OVERTIME	490.00	490.00	220.14	198.03	490.00
> TOTAL PERSONAL SERVICES	134,784.00*	134,784.00*	99,514.15*	92,981.27*	170,121.00 *
> CONTRACTUAL EXPENSES					
A7620.4319 OFFICE OPERATING SUPPLIES	1,000.00	1,000.00	905.63	1,210.89	1,000.00
A7620.4319.A FOOD / LUNCH PROGRAM	37,000.00	37,000.00	41,404.23	33,720.81	.00
A7620.4338 ATHLETIC SUPPLIES	1,000.00	1,000.00	999.38	783.98	1,500.00
A7620.4347 SENIOR CITIZENS SUPPLIES	6,500.00	6,500.00	4,793.10	3,832.87	5,500.00
A7620.4423 BUILDING REPAIRS	2,500.00	2,500.00	1,073.05	1,357.74	2,500.00
A7620.4427 ELECTRICITY	37,000.00	37,000.00	28,809.13	29,651.58	35,000.00
A7620.4428 GAS	16,000.00	16,000.00	12,620.68	4,404.37	12,000.00
A7620.4431 ELEVATOR SERV	3,500.00	3,500.00	3,000.00	2,750.00	3,500.00
A7620.4447 EQUIP REPAIR & MAINT	3,000.00	3,000.00	2,991.96	3,087.24	3,000.00
A7620.4478 MONITOR ALARM SYSTEM	510.00	510.00	666.00	502.00	510.00
> TOTAL CONTRACTUAL EXPENSES	108,010.00*	108,010.00*	97,263.16*	81,301.48*	64,510.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$242,794.00*</b>	<b>\$242,794.00*</b>	<b>\$196,777.31*</b>	<b>\$174,282.75*</b>	<b>234,631.00 *</b>

ZONING ED OF APPEALS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
AS010.1001 BOARD MEMBERS 5 @ 500.00	2,500.00	.00	.00	.00	2,500.00
> TOTAL PERSONAL SERVICES	2,500.00*	2,500.00*	2,166.67*	1,541.79*	2,500.00 *
TOTAL FOR DEPARTMENT	\$2,500.00*	\$2,500.00*	\$2,166.67*	\$1,541.79*	2,500.00 *

PLANNING COMMISSION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A8020.1001 ED MEMBERS 9 X 500	4,500.00	.00	.00	.00	4,500.00
> TOTAL PERSONAL SERVICES	4,500.00*	4,500.00*	3,541.67*	2,291.85*	4,500.00 *
TOTAL FOR DEPARTMENT	\$4,500.00*	\$4,500.00*	\$3,541.67*	\$2,291.85*	4,500.00 *

SANITATION BUREAU

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A8161.1001 SAN&ST SPV 2 @ 20.30	78,125.00	.00	.00	.00	84,448.00
A8161.1003 ASST SPV-3 @ 18.26	105,206.00	.00	.00	.00	113,943.00
A8161.1004 MEO HEAVY 5 @ 16.78	168,584.00	.00	.00	.00	174,512.00
A8161.1007 MEO 25 @ 15.65	786,240.00	.00	.00	.00	813,800.00
A8161.1014 STREET MINS 38(9.78-13.99)	1,068,621.00	.00	.00	.00	1,059,178.00
A8161.1022 SHIFT DIFF	7,000.00	.00	.00	.00	7,000.00
A8161.1700 LONGEVITY	11,358.00	.00	.00	.00	17,958.00
A8161.1820 EXTRA LABOR	.00	.00	.00	.00	.00
A8161.1999 OVERTIME	35,000.00	35,000.00	116,108.52	67,914.04	40,000.00
> TOTAL PERSONAL SERVICES	2,260,134.00*	2,260,134.00*	2,159,238.26*	1,958,179.37*	2,310,839.00 *
> EQUIPMENT					
A8161.230 MISCELLANEOUS EQUIPMENT	5,000.00	5,000.00	5,208.77	3,040.18	5,000.00
> TOTAL EQUIPMENT	5,000.00*	5,000.00*	5,208.77*	3,040.18*	5,000.00 *
> CONTRACTUAL EXPENSES					
A8161.4323 CONSTRUCTION MATERIAL	4,000.00	4,000.00	3,734.24	3,951.11	4,000.00
A8161.4332 PROTECTIVE CLOTHING	3,600.00	3,600.00	1,313.00	2,848.82	3,600.00
A8161.4347 GEN OPER SUP	8,000.00	8,000.00	15,966.27	10,719.82	8,000.00
A8161.4349 ROAD MATERIALS	65,000.00	65,220.00	85,626.13	62,527.05	150,000.00
A8161.4418 RENTAL / BLDG	.00	.00	7,500.00	.00	.00
A8161.4419 RENTAL OF EQUIPMENT	21,000.00	21,000.00	24,281.41	13,096.90	8,000.00
A8161.4423 BLD REPAIRS & MAINT	.00	.00	.00	.00	.00
A8161.4447 EQUIPMENT REPAIRS & MAINT	1,000.00	1,000.00	665.00	350.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES	102,600.00*	102,820.00*	139,086.05*	93,493.70*	174,600.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,367,734.00*</b>	<b>\$2,367,954.00*</b>	<b>\$2,303,533.08*</b>	<b>\$2,054,713.25*</b>	<b>2,490,439.00 *</b>

PLANNING

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A8622.1002 DESIGN PLANNER(1/2 SALARY)	19,176.00	.00	.00	.00	19,847.00
A8622.1003 SR PLANNER(1/2 SALARY)	18,034.00	.00	.00	.00	18,665.00
A8622.1700 LONGEVITY	750.00	.00	.00	.00	750.00
A8622.1999 OVERTIME	960.00	960.00	.00	169.24	700.00
> TOTAL PERSONAL SERVICES	38,920.00*	38,920.00*	38,013.86*	49,629.49*	39,962.00 *
> EQUIPMENT					
A8622.200 EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
A8622.4000 CONTRACTUAL	2,800.00	2,800.00	1,438.49	2,111.45	2,500.00
A8622.4313 OFFICE SUPPLIES	.00	.00	259.89	268.76	250.00
> TOTAL CONTRACTUAL EXPENSES	2,800.00*	2,800.00*	1,698.38*	2,380.21*	2,750.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$41,720.00*</b>	<b>\$41,720.00*</b>	<b>\$39,712.24*</b>	<b>\$52,009.70*</b>	<b>42,712.00 *</b>

ECONOMIC DEVELOPMENT

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> CONTRACTUAL EXPENSES					
A8623.4320.C PRINTING COMM REL	.00	.00	.00	.00	.00
A8623.4418.C ADV COMM REL	.00	.00	.00	.00	.00
A8623.4484.C OPER EXP COMM REL	1,200.00	1,200.00	.00	.00	1,200.00
A8623.4485.C CITY PROMOTION	4,000.00	4,000.00	3,439.35	916.02	4,000.00
> TOTAL CONTRACTUAL EXPENSES	5,200.00*	5,200.00*	3,439.35*	916.02*	5,200.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$5,200.00*</b>	<b>\$5,200.00*</b>	<b>\$3,439.35*</b>	<b>\$916.02*</b>	<b>5,200.00 *</b>

BLDG & CONSTRUCTION

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A8624.1001 SUPV BLD INSP & CONST	48,593.00	.00	.00	.00	50,294.00
A8624.1003 BLDG INSP II	31,515.00	.00	.00	.00	32,618.00
A8624.1004 PLUMBING INSPECTOR	30,343.00	.00	.00	.00	31,405.00
A8624.1005 ZONING ENF OFFICER	.00	.00	.00	.00	32,618.00
A8624.1006 TYPIST	19,542.00	.00	.00	.00	20,226.00
A8624.1700 LONGEVITY	.00	.00	.00	.00	.00
A8624.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	129,993.00*	129,993.00*	126,200.25*	111,799.13*	167,161.00 *
> EQUIPMENT					
A8624.214 EQUIPMENT - HW/SW	.00	.00	.00	.00	1,145.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	1,145.00 *
> CONTRACTUAL EXPENSES					
A8624.4313 OFFICE SUPPLIES	1,500.00	1,500.00	1,533.27	1,147.48	1,500.00
A8624.4320 PRINTING COSTS	1,000.00	1,000.00	418.00	883.00	1,000.00
A8624.4413 SUBSCRIPTIONS, DUES & MERS	600.00	600.00	300.00	330.00	600.00
A8624.4447 EQUIP REPAIR & MAINTENANCE	900.00	900.00	1,065.91	194.38	900.00
A8624.4462 TRAVEL & TRAINING	400.00	400.00	119.00	241.40	400.00
A8624.4478 TEMP - PROF SERV	500.00	500.00	379.88	284.16	500.00
> TOTAL CONTRACTUAL EXPENSES	4,900.00*	4,900.00*	3,816.06*	3,080.42*	4,900.00 *
TOTAL FOR DEPARTMENT	\$134,893.00*	\$134,893.00*	\$130,016.31*	\$114,879.55*	173,206.00 *

CODE ENFORCEMENT

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
A8626.1002 CODE INSPECTOR	27,702.00	.00	.00	.00	28,672.00
A8626.1004 CODE INSPECTOR	26,475.00	.00	.00	.00	27,402.00
A8626.1005 CODE INSPECTOR	26,475.00	.00	.00	.00	27,402.00
A8626.1007 ACCT CLK TYPIST	20,226.00	.00	.00	.00	20,934.00
A8626.1700 LONGEVITY	2,000.00	.00	.00	.00	2,000.00
A8626.1800 TEMPORARY SERVICES	2,500.00	2,500.00	750.96	509.12	2,500.00
A8626.1999 OVERTIME	490.00	490.00	425.69	779.37	490.00
> TOTAL PERSONAL SERVICES	105,868.00*	105,868.00*	103,804.87*	96,997.73*	109,400.00 *
> EQUIPMENT					
A8626.214 HARDWARE / SOFTWARE	3,800.00	3,800.00	.00	3,136.32	1,500.00
> TOTAL EQUIPMENT	3,800.00*	3,800.00*	.00*	3,136.32*	1,500.00 *
> CONTRACTUAL EXPENSES					
A8626.4313 GEN OPERATING SUPPL/COST	4,200.00	4,200.00	8,264.13	3,704.30	4,200.00
A8626.4462 TRAVEL & TRAINING	1,000.00	1,000.00	619.00	100.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES	5,200.00*	5,200.00*	8,883.13*	3,804.30*	5,200.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$114,868.00*</b>	<b>\$114,868.00*</b>	<b>\$112,688.00*</b>	<b>\$103,938.35*</b>	<b>116,100.00 *</b>



URBAN CULTURAL PARK

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> CONTRACTUAL EXPENSES					
A8627.4478 URBAN CULT PARK	16,250.00	16,250.00	16,250.00	15,328.45	15,000.00
> TOTAL CONTRACTUAL EXPENSES	16,250.00*	16,250.00*	16,250.00*	15,328.45*	15,000.00 *
TOTAL FOR DEPARTMENT	\$16,250.00*	\$16,250.00*	\$16,250.00*	\$15,328.45*	15,000.00 *

U.C.P. VISITORS CENTER

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> CONTRACTUAL EXPENSES					
A8629.4421 INSURANCE	300.00	300.00	.00	.00	300.00
A8629.4426 UTILITIES	6,500.00	6,500.00	6,704.42	4,276.59	6,500.00
A8629.4478 PROFESSIONAL SERVICES	16,250.00	16,250.00	16,250.00	.00	.00
A8629.4479 FACILITIES MAINT.	1,000.00	1,000.00	1,039.71	.00	2,450.00
A8629.4480 EXHIBITS/REPAIR DEV	5,000.00	5,000.00	2,622.07	1,435.00	5,000.00
A8629.4481 CONSIGNMENT / PROMOTIONAL	2,000.00	2,000.00	530.78	563.75	2,000.00
> TOTAL CONTRACTUAL EXPENSES	31,050.00*	31,050.00*	27,146.98*	6,275.34*	16,250.00 *
TOTAL FOR DEPARTMENT	\$31,050.00*	\$31,050.00*	\$27,146.98*	\$6,275.34*	16,250.00 *

EMPLOYEE BENEFITS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
<hr/>					
> OTHER EXPENSES					
A9010.8 STATE RETIREMENT	927,181.00	929,681.00	750,346.00	306,663.00	900,638.00
A9015.8 FIRE & POLICE RETIREMENT	2,764,938.00	2,764,938.00	2,657,705.00	636,385.00	2,850,203.00
A9030.8 SOCIAL SECURITY	2,034,000.00	2,035,912.50	1,819,424.04	1,742,043.47	1,954,208.00
A9040.8 WORKERS COMPENSATION CITY	610,000.00	610,000.00	510,000.00	510,000.00	610,000.00
A9050.8 UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	5,420.56	11,948.34	10,000.00
A9055.8 DISABILITY INSURANCE	11,000.00	11,000.00	.00	10,046.53	11,000.00
A9060.8 HOSPITAL & MEDICAL INS	5,864,768.00	5,872,770.50	5,274,755.31	5,807,072.71	6,460,000.00
A9085.8 EMPLOYEE ASSISTANCE PROGRM	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00
A9086.8 RETROACTIVE SALARY ADJ	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	12,235,927.00	12,248,342.00	11,031,690.91	9,038,199.05	12,810,089.00 *
<hr/>					
TOTAL FOR DEPARTMENT	\$12,235,927.00	\$12,248,342.00	\$11,031,690.91	\$9,038,199.05	12,810,089.00 *

DEBT SERVICE

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION

		* 2006 *	2006	Expended	Encumbered or	2007
	DESCRIPTION	Adopted	Adjusted	in	Expended Thru	Proposed
		Budget	Budget	2005	11/30/06	Budget
	> OTHER EXPENSES					
A9710.6	PRINCIPAL ON BONDS	1,982,930.00	1,982,930.00	1,962,866.01	1,982,929.69	2,047,517.00
A9710.7	INTEREST ON BONDS	1,129,862.00	1,129,862.00	873,303.22	1,129,863.09	1,062,746.00
A9730.6	PRINCIPAL BOND ANITIC NOTE	533,464.00	533,464.00	571,250.00	533,464.00	857,719.00
A9730.7	INTEREST BOND ANITIC NOTE	631,169.00	631,169.00	453,912.10	631,167.93	301,661.00
A9770.6	PRINCIPAL ON NYS UDC	35,133.00	35,133.00	21,079.44	35,132.80	.00
A9770.7	INTEREST ON NYS UDC	193.00	193.00	465.51	193.23	.00
A9789.6	OTHER DEBT - PRINCIPAL	165,630.00	165,630.00	115,020.67	165,629.76	172,749.00
A9789.7	OTHER DEBT - INTEREST	88,360.00	88,360.00	85,510.05	88,359.83	81,241.00
	> TOTAL OTHER EXPENSES	4,566,741.00*	4,566,741.00*	4,083,407.00*	4,566,740.33*	4,523,633.00 *
	TOTAL FOR DEPARTMENT	\$4,566,741.00*	\$4,566,741.00*	\$4,083,407.00*	\$4,566,740.33*	4,523,633.00 *

TRANSFER TO CAPITAL FUND

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> OTHER EXPENSES					
A9950.9000    HARDWARE / SOFTWARE	91,500.00	97,000.00	43,000.00	97,000.00	60,000.00
A9951.9000    PARKS EQUIPMENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A9952.9000    POLICE VEH. (TO A3120.210)	.00	.00	35,000.00	.00	.00
> TOTAL OTHER EXPENSES	121,500.00*	127,000.00*	108,000.00*	127,000.00*	90,000.00 *
TOTAL FOR DEPARTMENT	\$121,500.00*	\$127,000.00*	\$108,000.00*	\$127,000.00*	90,000.00 *

## ORDINANCE 90-63 - AMENDED BY ORDINANCE 96-160

## BINGHAMTON PARKING AUTHORITY

RATE STRUCTURE  
-----

#381 WATER STREET RAMP

2005 RATES  
-----

1 HOUR OR LESS	.75	
2 HOURS OR LESS	1.50	
3 HOURS OR LESS	2.50	
TICKET MAX PER DAY	3.50	
REG MONTHLY PERMIT	43.00	
RED MONTHLY PERMIT	32.25	
SPECIAL EVENTS	3.00*	PERM ORD 03-121

#382 STATE STREET RAMP &  
#383 COLLIER STREET RAMP2005 RATES  
-----

1 HOUR OR LESS	.75	
2 HOURS OR LESS	1.50	
3 HOURS OR LESS	2.50	
TICKET MAX PER DAY	3.50	
REG MONTHLY PERMIT	43.00	
RED MONTHLY PERMIT	32.25	
SPECIAL EVENTS	3.00*	PERM ORD 03-121

#384 LOT III

2005 RATES  
-----

MONTHLY ONLY	27.00	
SPECIAL EVENTS	3.00*	PERM ORD 03-121

SECTION 2. THAT THE BINGHAMTON PARKING AUTHORITY IS FURTHER AUTHORIZED TO EXECUTE AN AMENDMENT TO SECTION 13 OF THE BASIC AGREEMENT BY AND BETWEEN THE BINGHAMTON PARKING AUTHORITY AND MULTIPLE PARKING SERVICES TO PROVIDE THAT THERE SHALL BE FREE PARKING IN THE CITY RAMPS LOCATED AT COLLIER STREET, WATER STREET AND STATE STREET ON SATURDAY, FROM JUNE 1 THROUGH NOVEMBER 15. SAID AMENDMENT SHALL PROVIDE THAT THIS WILL NOT APPLY TO SPECIAL EVENTS.

PARKING RAMPREVENUE2007 ESTIMATE

C-1720	PARKING FEES	\$ 754,505.00
C-1722	BOSCOV CONTRACT	\$ 25,000.00
C-2401	INTEREST EARNINGS	\$ 30,000.00
C-599	APPROP FUND BALANCE	\$ , .00
TOTAL REVENUES & FUND BALANCE		<u>\$ 809,505.00</u>

PARKING RAMPS EXPENDITURES-SUMMARY

C-1990.4	CONTINGENCY	\$ 0.00
C-5650.0	OPERATIONS	\$ 534,700.00
C-5651.0	NIGHT OPERATIONS	\$ 7,500.00
C-9700.0	DEBT SERVICE	\$ 267,305.00
C-9950.0	TRANSFER CAPITAL	\$ 0.00
TOTAL GROSS BUDGET		<u>\$ 809,505.00</u>

2007 PARKING RAMP DEBT SERVICE

DEBT RETIREMENT AND INTEREST

PURPOSE -----	YEAR ISSUED -----	PRINCIPAL -----	INTEREST -----	TOTAL -----
CONSOLIDATED BOND				
ISSUE OF 1997	1997-2014	\$ 3,454.00	\$ 993.00	\$ 4,447.00
ISSUE OF 1999	1999-2017	\$ 18,733.00	\$ 11,118.00	\$ 29,851.00
ISSUE OF 2005	2005-2025	\$ 12,866.00	\$ 13,129.00	\$ 25,995.00
TOTAL BOND PRINCIPAL AND INTEREST		\$ 35,053.00	\$ 25,240.00	\$ 60,293.00

BOND ANTICIPATION NOTES

PURPOSE -----	MATURED -----	PRINCIPAL -----	INTEREST -----	TOTAL -----
BAN MATURED	02/02/07	\$ 156,971.00	\$ 50,041.00	\$ 207,012.00
GRAND TOTAL		\$ 192,024.00	\$ 75,281.00	\$ 267,305.00



PARKING RAMPS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
C1990.4 > CONTRACTUAL EXPENSES CONTINGENCY	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	.00*	.00*	.00*	.00*	.00 *
TOTAL FOR DEPARTMENT	\$ .00*	\$ .00*	\$ .00*	\$ .00*	.00 *

PARKING RAMP

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> EQUIPMENT					
C5650.201 EQUIPMENT	10,000.00	16,315.00	4,503.89	11,226.43	10,000.00
> TOTAL EQUIPMENT	10,000.00*	16,315.00*	4,503.89*	11,226.43*	10,000.00 *
> CONTRACTUAL EXPENSES					
C5650.4320.A PRINTING B&C	10,000.00	10,000.00	9,949.64	7,864.81	10,000.00
C5650.4320.B PRINTING A	6,000.00	6,000.00	2,468.64	6,006.24	6,000.00
C5650.4332 PROTECTIVE CLOTHING	1,800.00	2,680.00	903.25	2,680.00	3,000.00
C5650.4347.A GEN OPER SUPP B&C	4,000.00	4,000.00	5,475.64	4,758.33	4,000.00
C5650.4347.B GEN OPER SUPP A	1,500.00	1,500.00	552.58	1,209.59	1,500.00
C5650.4348 ICE MELTING PELLETS	7,000.00	7,000.00	5,138.16	3,126.90	7,000.00
C5650.4349 TRAF & SAFTY CONTROL DEV	1,500.00	1,500.00	533.33	650.48	1,500.00
C5650.4412.A PHONE B&C	1,000.00	1,000.00	425.51	532.16	1,000.00
C5650.4427.A ELECTRICITY B&C	57,700.00	57,700.00	54,226.86	46,873.61	55,000.00
C5650.4427.B ELECTRICITY A	37,600.00	37,600.00	32,787.06	23,601.03	35,000.00
C5650.4431.A ELEVATOR SVC/REPAIR B&C	8,000.00	8,000.00	8,311.23	7,718.57	8,000.00
C5650.4431.B ELEVATOR SVC/REPAIR A	5,000.00	5,000.00	3,666.63	5,956.65	5,000.00
C5650.4447.A EQUIP/VANDAL REPAIR B&C	6,000.00	6,000.00	4,780.29	3,685.27	6,000.00
C5650.4447.B EQUIP/VANDAL REPAIR A	2,000.00	2,000.00	720.17	646.83	2,000.00
C5650.4447.C PREVENTIVE MAINT PROG EXP	9,000.00	9,800.00	7,391.91	3,056.90	9,000.00
C5650.4478.A PROF SVC-MGT CONT B&C	195,700.00	195,700.00	188,966.69	143,426.07	195,700.00
C5650.4478.B PROF SVC-MGT CONT A	103,000.00	103,000.00	114,840.76	102,896.16	103,000.00
C5650.4544.A INSURANCE B&C	42,800.00	42,800.00	40,336.39	34,494.89	42,800.00
C5650.4544.B INSURANCE A	29,200.00	29,200.00	23,929.59	23,191.78	29,200.00
> TOTAL CONTRACTUAL EXPENSES	528,800.00*	530,480.00*	505,404.33*	422,376.27*	524,700.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$538,800.00*</b>	<b>\$546,795.00*</b>	<b>\$509,908.22*</b>	<b>\$433,602.70*</b>	<b>534,700.00 *</b>

NIGHT PARKING

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> CONTRACTUAL EXPENSES					
C5651.4478 PROF SERV - MGT CONTRACT	6,000.00	6,000.00	6,369.00	6,006.00	7,500.00
> TOTAL CONTRACTUAL EXPENSES	6,000.00*	6,000.00*	6,369.00*	6,006.00*	7,500.00 *
TOTAL FOR DEPARTMENT	\$6,000.00*	\$6,000.00*	\$6,369.00*	\$6,006.00*	7,500.00 *

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> OTHER EXPENSES					
C9710.6 BOND PRINCIPAL	33,741.00	33,741.00	77,164.36	33,740.45	35,053.00
C9710.7 INTEREST ON BONDS	27,410.00	27,410.00	11,615.34	27,410.35	25,240.00
C9730.6 PRINCIPAL ON BOND ANT NOTE	80,116.00	80,116.00	93,766.00	80,116.00	156,971.00
C9730.7 INTEREST ON BOND ANT NOTE	104,012.00	104,012.00	59,995.30	104,012.00	50,041.00
> TOTAL OTHER EXPENSES	245,279.00*	245,279.00*	242,541.00*	245,278.80*	267,305.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$245,279.00*</b>	<b>\$245,279.00*</b>	<b>\$242,541.00*</b>	<b>\$245,278.80*</b>	<b>267,305.00 *</b>

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
C9950.9 > OTHER EXPENSES					
TRANS CAP ENHAN MAINT PROG	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	.00*	.00*	.00*	.00*	.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$ .00*</b>	<b>\$ .00*</b>	<b>\$ .00*</b>	<b>\$ .00*</b>	<b>.00 *</b>

## ELY PARK GOLF COURSE

## SEASON MEMBERSHIP\* \*\*

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## PROPOSED 2007 RATES

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	NON-RESIDENT	RESIDENT****
1. SINGLE	625.00	550.00
2. HUSBAND-WIFE	810.00	715.00
3. FAMILY (3)***	905.00	795.00
ADDITIONAL FAMILY MEMBER	85.00	70.00
4. SENIOR CITIZEN (62+)	510.00	410.00
5. JUNIOR	225.00	225.00
6. DRIVING RANGE	225.00	225.00 (5 BASKET/DAY LIMIT)

\* SEASONAL MEMBERSHIP STARTS WHEN COURSE OPENS & ENDS NO LATER THAN CLOSE OF BUSINESS THE WEDNESDAY BEFORE THANKSGIVING.

\*\* MEMBERSHIP MAY BE PAID IN TWO INSTALLMENTS, SECOND PAYMENT MUST BE MADE ON OR BEFORE JULY 1ST.

\*\*\* A FAMILY WILL CONSIST OF A HUSBAND, WIFE, AND ONE CHILD; FEMALE AND TWO CHILDREN, MALE AND TWO CHILDREN. TO QUALIFY AS A CHILD, THE PERSON MUST BE 22 YEARS OF AGE OR UNDER, ATTENDING HIGH SCHOOL OR COLLEGE FULL TIME AND LIVING AT THE HOME OF THE ADULT. ANYONE 18 YEARS OR OVER, WHO IS NOT ATTENDING SCHOOL, DOES NOT QUALIFY AS A CHILD UNDER THE FAMILY MEMBERSHIP.

\*\*\*\* RESIDENT ALSO INCLUDES CITY OF BINGHAMTON PROPERTY OWNER.

## DAILY RATES

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## PROPOSED 2007 RATES

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	NON-RESIDENT	RESIDENT****
1. WEEKDAYS	21.00	19.00
2. SATURDAY, SUNDAY, HOLIDAY	23.00	21.00
3. SENIOR CITIZEN - MON THRU THURS	18.00	16.00
4. SENIOR CITIZEN - FRI, SAT, SUN, HOLIDAY	19.00	17.00
5. 9 HOLE - MON THRU THUR	14.00	13.00
6. 9 HOLE - SAT & SUN @ 2PM	14.00	13.00
7. JUNIOR GREEN FEE - WEEKDAYS	10.00	10.00
8. JUNIOR GREEN FEE - SAT, SUN, HOL	12.00	12.00
9. ALL LEAGUES	13.00	13.00

PROPOSED 2007 RATES

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TOURNAMENTS - WEEKDAYS ONLY

-----

OVER 10 GROUPS

16.00 PER PERSON

GOLF CARTS

-----

18 HOLE - 1 RIDER  
 18 HOLE - 2 RIDERS  
 9 HOLE - 1 RIDER  
 9 HOLE - 2 RIDERS

13.00 = (12.04 + .96 TAX)  
 22.00 = (20.37 + 1.63 TAX)  
 8.00 = ( 7.41 + .59 TAX)  
 12.00 = (11.11 + .89 TAX)

PRACTICE RANGE

-----

BASKET OF BALLS (50 BALLS)  
 2 BASKETS OF BALLS

3.00  
 5.00

LOCKERS

-----

RENTAL

11.00 = (10.19 + .81 TAX)

SPECIALS

-----

AFTER LABOR DAY  
 TWO 18 HOLE FEES, PLUS CART  
 TWO 9 HOLE FEES, PLUS CART

30.00  
 20.00

2 GREENS FEES + 1 CART  
 2-9 HOLE FEES + 1 CART  
 MONDAY-THURSDAY 7AM-11:59AM  
 PER PERM. ORD.# 04-35

44.00  
 26.00

## 2007 GOLF COURSE REVENUE

		ESTIMATED
		-----
CA2012	CONCESSION FEE	9,250.00
CA2050	GOLF FEES (SEE PREVIOUS PAGE)	359,654.00
CA2401	INTEREST EARNINGS	0.00
CA2051	GOLF CARTS	100,000.00
CA2052	PRACTICE RANGE	12,048.00
CA909	APPROPRIATED FUND BALANCE	0.00
		-----
CA2810	TOTAL REVENUE	\$480,952.00

## 2007 GOLF COURSE EXPENSES

CA1990	CONTINGENCY	0.00
CA725.1	PERSONNEL	190,526.00
CA725.4	CONTRACTUAL EXPENSES	161,608.00
CA725.8	EMPLOYEE BENEFITS	73,520.00
CA725.9	DEBT SERVICE	55,298.00
CA9950.	TRANSFERS	0.00
		-----
CA728	TOTAL EXPENSES	\$480,952.00

## 2007 GOLF COURSE DEBT SERVICE

YEAR ISSUED	PRINCIPAL	INTEREST	TOTAL
-----	-----	-----	-----
ISSUE OF 1995 (-2012)	\$ 20,805.00	\$ 5,018.00	\$ 25,823.00
ISSUE OF 1997 (-2014)	10,106.00	2,905.00	13,011.00
ISSUE OF 1999 (-2017)	1,338.00	794.00	2,132.00
ISSUE OF 2004 (-2026)	3,290.00	4,150.00	7,440.00
	-----	-----	-----
	\$ 35,539.00	\$12,867.00	\$ 48,406.00
BAN MATURED 02/02/07	5,000.00	1,892.00	6,892.00
	-----	-----	-----
TOTAL	\$ 40,539.00	\$14,759.00	\$ 55,298.00



GOLF - ELY PARK

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
CA725.1004 GF CR MNIS WHR 1@ 15.20	30,555.00	.00	.00	.00	31,616.00
CA725.1005 GOLF CRS EQ MECH 1@18.59	37,357.00	.00	.00	.00	38,667.00
CA725.1010 GOLF COURSE MAINT SUPV	38,289.00	.00	.00	.00	39,629.00
CA725.1700 LONGEVITY	1,774.00	.00	.00	.00	1,774.00
CA725.1808 TEMPORARY HELP (7.15-7.75)	65,000.00	.00	.00	.00	70,000.00
CA725.1999 OVERTIME	7,840.00	7,840.00	12,854.88	12,244.74	8,840.00
> TOTAL PERSONAL SERVICES	180,815.00*	180,815.00*	118,928.94*	110,744.96*	190,526.00 *
> CONTRACTUAL EXPENSES					
CA725.4320 PRINTING	1,300.00	1,300.00	215.90	1,172.41	1,300.00
CA725.4323 CONSTRUCTION MATERIAL	5,000.00	5,000.00	1,473.95	2,216.02	5,000.00
CA725.4341 MOTOR REPAIR PARTS	14,000.00	15,306.10	9,313.58	15,162.28	16,000.00
CA725.4342 CONT. EXP. GASOLINE	8,000.00	8,000.00	9,938.70	13,138.73	8,000.00
CA725.4346 OIL AND GREASE	1,000.00	1,000.00	311.18	828.75	1,000.00
CA725.4347 OPER SUPPLIES	7,000.00	7,595.56	5,968.59	4,798.40	7,000.00
CA725.4347.A CREDIT CARDS	1,000.00	1,000.00	1,758.17	1,919.41	1,000.00
CA725.4348 PRACTICE RANGE EXP	1,000.00	1,000.00	.00	973.83	1,500.00
CA725.4355 CHEMICALS	11,000.00	11,000.00	4,619.65	7,784.40	10,000.00
CA725.4412 TELEPHONE	1,000.00	1,000.00	830.67	805.92	1,000.00
CA725.4413 SUBSCRIPT, DUES & MEMBER	800.00	800.00	405.00	440.00	800.00
CA725.4419 GOLF CART RENTAL	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00
CA725.4421 INSURANCE	4,782.00	4,782.00	4,782.00	4,782.00	4,872.00
CA725.4423 BUILDING REPAIRS	2,500.00	2,500.00	2,971.11	1,778.79	2,500.00

GOLF - ELY PARK

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
CA725.4427 ELECTRICITY & GAS	25,500.00	25,500.00	26,898.99	26,848.70	25,500.00
CA725.4447 EQUIP REPAIR & MAINT	750.00	750.00	434.33	23.32	1,750.00
CA725.4478 PROF SERV / MGR	32,347.00	32,347.00	32,347.04	33,890.48	32,347.00
CA725.4478.B PROFESSIONAL SERVICE	2,000.00	2,000.00	1,330.00	1,753.00	2,000.00
CA725.4478.C MANAGEMENT SALARY (13.5%)	8,239.00	8,239.00	8,239.00	.00	8,239.00
CA725.4480 WATER / SRBC	3,000.00	3,000.00	198.08	44.08	3,000.00
> TOTAL CONTRACTUAL EXPENSES	159,018.00*	160,919.66*	140,835.94*	147,160.52*	161,608.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$339,833.00*</b>	<b>\$341,734.66*</b>	<b>\$259,764.88*</b>	<b>\$257,905.48*</b>	<b>352,134.00 *</b>

EMPLOYEE BENEFITS

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION

	> OTHER EXPENSES					
CA901.8	STATE RETIREMENT	14,762.00	14,762.00	12,350.00	.00	14,645.00
CA903.8	SOCIAL SECURITY	13,832.00	13,832.00	14,078.38	13,903.46	14,112.00
CA904.8	WORKMENS COMPENSATION	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
CA905.8	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	21,245.39	16,932.01	20,000.00
CA905.8A	DISABILITY INSURANCE	300.00	300.00	.00	289.02	300.00
CA906.8	HOSPITAL & MED INS	18,343.00	18,343.00	15,875.16	6,138.60	17,463.00
CA906.9	RETRO - SALARY	.00	.00	.00	.00	.00
CA971.6	PRINCIPAL ON BONDS	34,343.00	34,343.00	33,468.96	34,342.92	35,539.00
CA971.7	INTEREST ON BONDS	13,986.00	13,986.00	14,807.39	13,986.23	12,867.00
CA973.6	PRINC ON BANS	.00	.00	.00	.00	5,000.00
CA973.7	INTEREST ON BANS	3,843.00	3,843.00	.00	3,843.00	1,892.00
CA995.9	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00
CA995.91	CONINGENCY	.00	.00	.00	.00	.00
	> TOTAL OTHER EXPENSES	126,409.00*	126,409.00*	118,825.28*	96,435.24*	128,818.00 *

TOTAL FOR DEPARTMENT

\$126,409.00\*

\$126,409.00\*

\$118,825.28\*

\$96,435.24\*

128,818.00 \*

CITY OF BINGHAMTON  
32ND YEAR COMMUNITY DEVELOPMENT  
BLOCK GRANT  
9/01/2006 - 8/31/2007  
REVENUE SOURCES  
-----

SOURCE -----	CODE -----	AMOUNT -----
ENTITLEMENT AMOUNT	CD-4910	\$2,398,779.00
PROGRAM INCOME-HOUSING	CD-2170	138,000.00
PROGRAM INCOME-LOAN REPAYMENTS	CD-2171	124,000.00
PROGRAM INCOME - PRIOR YEAR		135,817.00
PROGRAM INCOME - HOME		70,827.00
		<u>2,867,423.00</u>
ACTIVITY AUTHORIZATIONS -----		
1) HOUSING PROGRAM		
A. HOMEOWNERSHIP - ACQ. & REHAB.	8668	338,000.00
B. HANDICAPPED ACCESSIBILITY	8670	0.00
C. FIRST WARD ACTION COUNCIL	8668	25,000.00
D. DEMOLITION PROGRAM	8666	140,000.00
E. HOUSING REHABILITATION STAFF	8666	257,827.00
	TOTAL HOUSING	<u>\$ 760,827.00</u>
2) NEIGHBORHOOD REDEVELOPMENT PROGRAM	8668	
3) PUBLIC INFRASTRUCTURE	8662	650,317.00
	TOTAL NEIGHBORHOOD & STREETS	<u>650,317.00</u>
4) ECONOMIC DEVELOPMENT PROGRAM		
A. ELDC REVOLVING LOAN PROGRAM	8668	\$ 0.00
B. ECONOMIC DEVELOPMENT STAFF	8666	\$ 268,000.00
C. SECTION 108 LOAN REPAYMENTS	8668	\$ 137,780.00
	TOTAL ECONOMIC DEVELOPMENT	<u>\$ 405,780.00 **</u>
MISCELLANEOUS		
5) PUBLIC SERVICE PROGRAMS	8676	\$ 100,000.00
6) PLANNING & URBAN ENVIRONMENTAL DESIGN	8684	\$ 101,000.00
7) GENERAL ADMINISTRATION	8686	\$ 438,595.00
8) PARKS RECREATION	8662	\$ 250,000.00
9) CODE ENFORCEMENT	8664	\$ 160,904.00
	TOTAL MISCELLANEOUS	<u>\$1,050,499.00</u>
	TOTAL PROGRAM	<u>\$2,867,423.00</u>

CITY OF BINGHAMTON  
32ND YEAR COMMUNITY DEVELOPMENT  
BLOCK GRANT  
9/1/2006 - 8/31/2007

* PUBLIC SERVICE PROGRAMS	AMOUNT	APPROVED BY
ACTION FOR OLDER PERSONS	17,336.00	RESOLUTION 06-79 06/19/2006
BROOME TIOGA ARC	13,000.00	RESOLUTION 06-69 06/19/2006
MOIHERS & BABIES PERINATAL NETWORK OF SONY	14,043.62	RESOLUTION 06-70 06/19/2006
BR CITY CATHOLIC CHARITIES	20,500.00	RESOLUTION 06-72 06/19/2006
TRINITY HAVEN PROGRAM	24,999.76	RESOLUTION 06-68 06/19/2006
FAMILY ENRICHMENT NETWORK	10,120.62	RESOLUTION 06-71 06/19/2006
	-----	
	\$100,000.00	

CD YR 32 - PHCD/ADMIN

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
D3221.1001 COMM DEV DIRECTOR	.00	.00	.00	.00	52,544.00
D3221.1002 ASST COMM DEV DIRECTOR	.00	.00	.00	.00	43,590.00
D3221.1004 GRANTS ADMINISTRATOR	.00	.00	.00	.00	37,330.00
D3221.1005 SENIOR TYPIST	.00	.00	.00	.00	22,040.00
D3221.1006 CDAC BOARD MERS 13 @ 500	.00	.00	.00	.00	6,500.00
D3221.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	.00*	.00*	.00*	.00*	162,004.00 *
> EQUIPMENT					
D3221.2000 FURNITURE / EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
D3221.4000 CONTRACTUAL	.00	6,736.00	.00	204.99	6,736.00
D3221.4422 RENT	.00	24,738.00	.00	.00	24,738.00
D3221.4478.A PROF SERVICE - LEGAL	.00	15,000.00	.00	.00	15,000.00
D3221.4478.B ACCOUNTING /DATA	.00	110,000.00	.00	.00	110,000.00
> TOTAL CONTRACTUAL EXPENSES	.00*	156,474.00*	.00*	204.99*	156,474.00 *
> OTHER EXPENSES					
D3221.8A RETIREMENT	.00	17,373.00	.00	.00	17,373.00
D3221.8B FICA	.00	12,432.00	.00	.00	12,432.00
D3221.8C HEALTH INSURANCE	.00	89,312.00	.00	.00	89,312.00
D3221.8D WORKERS COMPENSATION	.00	500.00	.00	.00	500.00
D3221.8E UNEMPLOYMENT INSURANCE	.00	500.00	.00	.00	500.00
D3221.8F SALARY INCREASE	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	.00*	120,117.00*	.00*	.00*	120,117.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$.00*</b>	<b>\$276,591.00*</b>	<b>\$.00*</b>	<b>\$204.99*</b>	<b>438,595.00 *</b>

CD YR 32 - PHCD/PLANNING

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
D3222.1001 PLANNER	.00	.00	.00	.00	32,815.00
D3222.1002 DESIGN PLANNER(1/2 SALARY)	.00	.00	.00	.00	19,847.00
D3222.1003 DESIGN PLANNER(1/2 SALARY)	.00	.00	.00	.00	18,665.00
D3222.1999 OVERTIME	.00	1,000.00	.00	.00	1,000.00
> TOTAL PERSONAL SERVICES	.00*	.00*	.00*	.00*	72,327.00 *
> EQUIPMENT					
D3222.2000 FURNITURE/EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
D3222.4000 CONTRACTUAL	.00	7,538.00	.00	2,294.22	7,538.00
> TOTAL CONTRACTUAL EXPENSES	.00*	7,538.00*	.00*	2,294.22*	7,538.00 *
> OTHER EXPENSES					
D3222.8A RETIREMENT	.00	9,402.00	.00	.00	9,402.00
D3222.8B FICA	.00	5,533.00	.00	.00	5,533.00
D3222.8C HEALTH INSURANCE	.00	6,000.00	.00	.00	6,000.00
D3222.8D WORKERS COMPENSATION	.00	200.00	.00	.00	200.00
D3222.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
D3222.8F SALARY INCREASE	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	.00*	21,135.00*	.00*	.00*	21,135.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$ .00*</b>	<b>\$28,673.00*</b>	<b>\$ .00*</b>	<b>\$2,294.22*</b>	<b>101,000.00 *</b>

CD YR 32 - PHCD/EC DEV

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
D3223.1001 EC DEV SPEC FIN ANALYST	.00	.00	.00	.00	43,317.00
D3223.1002 ASST DIR ECONOMIC DEV	.00	.00	.00	.00	43,590.00
D3223.1003 ECO DEV SPEC/BUS DEV	.00	.00	.00	.00	37,330.00
D3223.1006 DIR ECONOMIC DEVELOPMENT	.00	.00	.00	.00	52,122.00
> TOTAL PERSONAL SERVICES	.00*	.00*	.00*	.00*	176,359.00 *
> EQUIPMENT					
D3223.2000 EQUIPMENT / FURNITURE	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
D3223.4000 CONTRACTUAL	.00	17,905.00	.00	863.99	17,905.00
D3223.4478 PROF SERVICE - LEGAL	.00	.00	.00	.00	.00
D3223.4478.A PROF SERVICES/EDZ CO-ORD	.00	16,667.00	.00	.00	16,667.00
> TOTAL CONTRACTUAL EXPENSES	.00*	34,572.00*	.00*	863.99*	34,572.00 *
> OTHER EXPENSES					
D3223.8A RETIREMENT	.00	17,518.00	.00	.00	17,518.00
D3223.8B FICA	.00	14,831.00	.00	.00	14,831.00
D3223.8C HEALTH INSURANCE	.00	23,570.00	.00	.00	23,570.00
D3223.8D WORKERS COMPENSATION	.00	650.00	.00	.00	650.00
D3223.8E UNEMPLOYMENT INSURANCE	.00	500.00	.00	.00	500.00
D3223.8F SALARY INCREASE	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	.00*	57,069.00*	.00*	.00*	57,069.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$ .00*</b>	<b>\$91,641.00*</b>	<b>\$ .00*</b>	<b>\$863.99*</b>	<b>268,000.00 *</b>



CD YR 32 - PHCD/HOUSING

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
D3225.1001 RELOCATION SUPERVISOR	.00	.00	.00	.00	43,268.00
D3225.1002 HOUSING COORDINATOR	.00	.00	.00	.00	38,711.00
D3225.1003 HOUSING COORDINATOR	.00	.00	.00	.00	34,697.00
D3225.1005 HOUSING COORDINATOR	.00	.00	.00	.00	34,007.00
D3225.1006 SR ACT CLK TYP/NEHD DEV SP	.00	.00	.00	.00	28,550.00
D3225.1700 LONGEVITY	.00	.00	.00	.00	2,500.00
D3225.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	.00*	.00*	.00*	.00*	181,733.00 *
> EQUIPMENT					
D3225.2000 EQUIPMENT / FURNITURE	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
D3225.4000 CONTRACTUAL	.00	2,222.00	.00	45.00	2,222.00
> TOTAL CONTRACTUAL EXPENSES	.00*	2,222.00*	.00*	45.00*	2,222.00 *
> OTHER EXPENSES					
D3225.8A RETIREMENT	.00	22,170.00	.00	.00	22,170.00
D3225.8B FICA	.00	13,517.00	.00	.00	13,517.00
D3225.8C HEALTH INSURANCE	.00	33,544.00	.00	.00	33,544.00
D3225.8D WORKERS COMPENSATION	.00	4,641.00	.00	.00	4,641.00
D3225.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
D3225.8F SALARY INCREASE	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	.00*	73,872.00*	.00*	.00*	73,872.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$.00*</b>	<b>\$76,094.00*</b>	<b>\$.00*</b>	<b>\$45.00*</b>	<b>257,827.00 *</b>

CD YR 32 - PHCD/CODE ENF

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
D3226.1001 CODE INSPECTOR	.00	.00	.00	.00	27,402.00
D3226.1002 CODE INSPECTOR	.00	.00	.00	.00	27,402.00
D3226.1003 CODE INSPECTOR	.00	.00	.00	.00	27,402.00
D3226.1004 CODE INSPECTOR	.00	.00	.00	.00	27,402.00
D3226.1999 OVERTIME	.00	1,000.00	.00	.00	1,000.00
> TOTAL PERSONAL SERVICES	.00*	.00*	.00*	.00*	110,608.00 *
> EQUIPMENT					
D3226.2000 EQUIPMENT / FURNITURE	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
D3226.4000 CONTRACTUAL	.00	10,054.00	.00	.00	10,054.00
> TOTAL CONTRACTUAL EXPENSES	.00*	10,054.00*	.00*	.00*	10,054.00 *
> OTHER EXPENSES					
D3226.8A RETIREMENT	.00	14,378.00	.00	.00	14,378.00
D3226.8B FICA	.00	8,464.00	.00	.00	8,464.00
D3226.8C HEALTH INSURANCE	.00	15,000.00	.00	.00	15,000.00
D3226.8D WORKERS COMPENSATION	.00	2,400.00	.00	.00	2,400.00
D3226.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
D3226.8F SALARY INCREASE	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	.00*	40,242.00*	.00*	.00*	40,242.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$.00*</b>	<b>\$50,296.00*</b>	<b>\$.00*</b>	<b>\$.00*</b>	<b>160,904.00 *</b>

CD YR 32 - PHCD/PROGR FUNDS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> OTHER EXPENSES					
D3286.6200 PUBLIC INFRASTRUCTURE	.00	650,317.00	.00	.00	650,317.00
D3286.6201 PARKS & RECREATION	.00	250,000.00	.00	.00	250,000.00
D3286.6600 DEMOLITION	.00	140,000.00	.00	.00	140,000.00
D3286.6800 HOMEOWNERSHIP / REHAB	.00	267,173.00	.00	.00	338,000.00
D3286.6801 FIRST WARD ACTION COUNCIL	.00	25,000.00	.00	.00	25,000.00
D3286.6802 BLDC REVOLVING LOAN PROGR	.00	.00	.00	.00	.00
D3286.6805 RESERVED 108 PAYMENTS	.00	137,780.00	.00	.00	137,780.00
> TOTAL OTHER EXPENSES	.00*	1,470,270.00*	.00*	.00*	1,541,097.00 *
> OTHER EXPENSES					
D3286.7000 HANDICAPPED	.00	.00	.00	.00	.00
D3286.7600 HUMAN SERVICES	.00	100,000.00	.00	.00	100,000.00
> TOTAL OTHER EXPENSES	.00*	100,000.00*	.00*	.00*	100,000.00 *
TOTAL FOR DEPARTMENT	\$.00*	\$1,570,270.00*	\$.00*	\$.00*	1,641,097.00 *

WATER DEPARTMENT  
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CURRENT WATER RATES - EFFECTIVE BEGINNING WITH APRIL 2007 BILLING  
CITY OF BINGHAMTON RESIDENTS AND OUTSIDE CITY USERS

	APRIL 2007 RATES	AUGUST 2007 RATES	DECEMBER 2007 RATES
<b>INSIDE CITY USERS:</b>			
WATER: 1ST THOUSAND CUBIC FEET	\$ 20.00	\$ 21.50	\$ 23.00
EVERY 100 CUBIC FEET AFTER	\$ 1.80	\$ 1.95	\$ 2.10
CAPITAL IMPROVEMENT FEE	\$ 12.00	\$ 12.00	\$ 12.00
<b>OUTSIDE CITY INDIVIDUAL USERS (150%):</b>			
WATER: 1ST THOUSAND CUBIC FEET	\$ 30.00	\$ 32.25	\$ 34.50
EVERY 100 CUBIC FEET AFTER	\$ 2.70	\$ 2.85	\$ 3.15
CAPITAL IMPROVEMENT FEE	\$ 12.00	\$ 12.00	\$ 12.00
<b>OUTSIDE MUNICIPAL USERS (130%):</b>			
WATER: 1ST THOUSAND CUBIC FEET	\$ 26.00	\$ 27.95	\$ 29.90
EVERY 100 CUBIC FEET AFTER	\$ 2.34	\$ 2.54	\$ 2.73
<b>TOWN OF VESTAL:</b>			
WATER: 1ST THOUSAND CUBIC FEET	\$ 20.00	\$ 21.50	\$ 23.00
EVERY 100 CUBIC FEET AFTER	\$ 1.80	\$ 1.95	\$ 2.10

ABOVE RATES ESTABLISHED BY BOARD OF ESTIMATE & APPORTIONMENT ON 08/23/2006

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WATER FUND REVENUES - SUMMARY  
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	2007 ESTIMATE
F-2140 METERED WATER SALES-----	\$4,612,605.00
F-2142 UNMETERED WATER SALES-----	3,000.00
F-2143 CAPITAL CHARGES-----	507,000.00
F-2144 WATER SERVICE CHARGES-----	24,000.00
F-2148 INTEREST & PENALTIES ON WATER RENTS-----	175,000.00
F-2401 INTEREST ON INVESTMENTS-----	20,000.00
F-2402 INTEREST/SUBSIDY ON EFC BOND-----	220,000.00
F-2650 SALES OF SCRAP & EXCESS MATERIALS-----	1,000.00
F-2801A SEWER -CHARGEBACK - 1/2 WATER ADMIN - MTR RDRS-	94,282.00
F-599 APPROPRIATED FUND BALANCE-----	249,590.00
 TOTAL WATER FUND REVENUES	 <u>\$5,906,477.00*</u>

WATER FUND EXPENDITURES - SUMMARY

	2007 ESTIMATE
F-1910.0 UNALLOCATED INSURANCE-----	\$ 97,500.00
F-1990.0 CONTINGENCY ACCT-----	0.00
F-8310.0 WATER ADMINISTRATION-----	317,363.00
F-8330.0 PURIFICATION-----	1,395,539.00
F-8340.0 TRANSMISSION & DISTRIBUTION-----	891,832.00
F-9000.0 EMPLOYEE BENEFITS-----	725,511.00
F-9700.0 DEBT SERVICE-----	2,316,482.00
F-9950.0 TRANSFER TO CAPITAL FUND-----	162,250.00
TOTAL GROSS BUDGET	<u>\$5,906,477.00*</u>

2007  
WATER DEBT SERVICE  
-----  
BOND RETIREMENT AND INTEREST  
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PURPOSE	YEAR ISSUED	MON. DUE	PRINCIPAL	INTEREST	TOTAL
CONSOLIDATED BOND ISSUE OF 1992	1992-2012	MAR/SEPT	173,119.00	33,321.00	206,440.00
ISSUE OF 1995	1995-2012	FEB/AUG	154,572.00	37,283.00	191,855.00
ISSUE OF 1997	1997-2014	MAR/SEPT	145,060.00	41,711.00	186,771.00
ISSUE OF 1999	1999-2017	AUG/FEB	149,325.00	88,626.00	237,951.00
ISSUE OF 2004	2004-2026	MAR/SEP	32,219.00	40,780.00	72,999.00
ISSUE OF 2005	2005-2025	MAR/SEPT	55,558.00	61,268.00	116,826.00
EFC 2000B	2001-2022	JAN/JULY	605,000.00	608,077.00	1,213,077.00
			-----	-----	-----
TOTAL GENERAL IMPROVEMENT			\$1,314,853.00*	\$ 911,066.00*	\$2,225,919.00*

BOND ANTICIPATION NOTES  
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PURPOSE	MATURITY	PRINCIPAL	INTEREST	TOTAL
BAN MAIURED 02/02/2007		50,360.00	40,203.00	90,563.00
		-----	-----	-----
TOTAL DEBT SERVICE		\$1,365,213.00*	\$ 951,269.00*	\$2,316,482.00**

WATER-UNALLOCATED INS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> CONTRACTUAL EXPENSES					
F1910.4421 INSURANCE	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00
> TOTAL CONTRACTUAL EXPENSES	97,500.00*	97,500.00*	97,500.00*	97,500.00*	97,500.00 *
TOTAL FOR DEPARTMENT	\$97,500.00*	\$97,500.00*	\$97,500.00*	\$97,500.00*	97,500.00 *



WATER-CONTINGENT ACCOUNT

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
FI1990.4 > CONTRACTUAL EXPENSES CONTINGENT ACCOUNT	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	.00*	.00*	.00*	.00*	.00 *
TOTAL FOR DEPARTMENT	\$ .00*	\$ .00*	\$ .00*	\$ .00*	.00 *

WATER ADMINISTRATION

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION

		* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES						
F8310.1006	WIR/SWR SUPERINTENDENT	62,871.00	.00	.00	.00	65,071.00
F8310.1007	SR ACCT CLK TYP	22,498.00	.00	.00	.00	23,285.00
F8310.1999	OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES		85,369.00*	85,369.00*	85,254.63*	81,563.00*	88,356.00 *
> EQUIPMENT						
F8310.213	EQUIPMENT	500.00	500.00	.00	347.55	500.00
> TOTAL EQUIPMENT		500.00*	500.00*	.00*	347.55*	500.00 *
> CONTRACTUAL EXPENSES						
F8310.4319	SUPPLIES	1,200.00	1,200.00	521.23	960.53	1,200.00
F8310.4320	PRINTING	4,000.00	4,000.00	3,098.13	3,499.62	4,000.00
F8310.4411	POSTAGE, FREIGHT AND EXPR	9,500.00	9,500.00	9,117.21	7,578.82	9,500.00
F8310.4412	TELEPHONE	5,500.00	5,500.00	4,765.14	4,787.01	5,500.00
F8310.4413	SUBSCRIPT, DUES & MEMERSHP	2,000.00	2,000.00	680.33	528.00	1,500.00
F8310.4418	ADVERTISING	3,000.00	3,000.00	2,288.32	1,966.43	3,000.00
F8310.4422	RENTAL OFFICE SPACE	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
F8310.4447	EQUIPMENT REPAIRS & MAINT	700.00	700.00	.00	.00	700.00
F8310.4462	TRAVEL & TRAINING EXPENSE	1,500.00	1,500.00	639.68	310.00	1,250.00
F8310.4478.A	ACCOUNTING SERVICE	40,374.00	40,374.00	41,257.00	40,374.00	41,852.00
F8310.4478.B	COLLECTION SERVICE	58,384.00	58,384.00	57,482.00	58,384.00	57,613.00
F8310.4478.C	DATA PROCESSING	13,705.00	13,705.00	13,210.00	13,705.00	14,116.00
F8310.4478.D	ENGINEERING	44,850.00	44,850.00	44,777.00	44,850.00	46,867.00
F8310.4478.E	CORPORATION COUNSEL	7,993.00	7,993.00	8,037.00	7,993.00	6,506.00
F8310.4478.F	ADM FEE / EFC	12,952.00	12,952.00	13,585.00	12,952.00	12,303.00

WATER ADMINISTRATION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
F8310.4502 PROF SERVICES	18,000.00	18,000.00	20,169.17	15,656.77	18,000.00
> TOTAL CONTRACTUAL EXPENSES	228,258.00*	228,258.00*	224,227.21*	218,145.18*	228,507.00 *
TOTAL FOR DEPARTMENT	\$314,127.00*	\$314,127.00*	\$309,481.84*	\$300,055.73*	317,363.00 *

PURIFICATION

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION

	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
F8330.1001 SR PM OP 1 @ 16.78	33,717.00	.00	.00	.00	34,902.00
F8330.1002 TREATMENT PL SUPV @ 20.30	39,062.00	.00	.00	.00	42,224.00
F8330.1003 WIR TREATMENT PL OPERATORS	.00	.00	.00	.00	.00
F8330.1004 10 @ 16.58	293,238.00	.00	.00	.00	344,864.00
F8330.1005 LAB DIRECTOR	37,828.00	.00	.00	.00	39,152.00
F8330.1006 LAB TECHNICIAN-SANITARY	26,248.00	.00	.00	.00	27,167.00
F8330.1007 LABORERS 2 @ 13.74	55,245.00	.00	.00	.00	57,158.00
F8330.1008 HOLIDAY TIME	6,800.00	.00	.00	.00	6,800.00
F8330.1009 SR WATER TR PLANT OP 16.78	33,051.00	.00	.00	.00	.00
F8330.1700 LONGEVITY	2,322.00	.00	.00	.00	2,322.00
F8330.1999 OVERTIME	39,100.00	39,100.00	51,868.63	43,329.81	39,100.00
> TOTAL PERSONAL SERVICES	566,611.00*	566,611.00*	527,309.83*	488,243.14*	593,689.00 *
> EQUIPMENT					
F8330.215 LAB EQUIPMENT (TO CAPITAL)	.00	510.01	3,977.97	541.00	.00
F8330.238 TOOL BOXES	3,000.00	3,000.00	764.30	1,246.97	2,500.00
F8330.242 MISC EQ - SMALL PUMPS	4,000.00	4,000.00	2,901.82	3,713.58	4,000.00
> TOTAL EQUIPMENT	7,000.00*	7,510.01*	7,644.09*	5,501.55*	6,500.00 *
> CONTRACTUAL EXPENSES					
F8330.4319 GEN OPER/PURIFICATION	7,500.00	8,293.42	6,910.05	4,400.68	7,500.00
F8330.4332 PROTECTIVE CLOTHING	800.00	800.00	1,440.08	1,032.03	1,500.00
F8330.4346 OIL & GREASE	1,500.00	1,500.00	29.76	1,509.40	1,500.00
F8330.4347 GEN OPER SUPPLIES / LAB	7,500.00	7,580.50	8,666.64	4,297.25	6,500.00
F8330.4349 CHEMICALS	250,000.00	263,176.11	228,842.54	319,994.75	250,000.00

PURIFICATION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
F8330.4351 SPARE PARTS	1,000.00	1,000.00	444.74	.00	1,000.00
F8330.4423 BLDG REPAIRS	2,000.00	2,000.00	2,020.71	183.60	2,000.00
F8330.4426 GAS	50,000.00	50,000.00	54,846.94	29,202.67	57,500.00
F8330.4427 ELECTRICITY - WEBSTER ST	355,000.00	355,000.00	347,737.04	278,107.18	355,000.00
F8330.4428 ELECTRICITY - PUMPING ST	75,000.00	75,000.00	76,872.57	62,145.44	77,500.00
F8330.4446 PROFESSIONAL TRAINING	3,000.00	3,000.00	2,218.00	2,657.65	3,000.00
F8330.4447 EQUIPMENT REPAIRS & MAINT	30,000.00	34,364.00	24,840.54	27,019.24	30,000.00
F8330.4448 ELEVATOR SERVICE	850.00	850.00	225.07	237.54	850.00
F8330.4479 STATE PERMIT & FEES	1,500.00	1,500.00	1,500.00	910.63	1,500.00
> TOTAL CONTRACTUAL EXPENSES	785,650.00*	804,064.03*	756,594.68*	731,698.06*	795,350.00 *
TOTAL FOR DEPARTMENT	\$1,359,261.00*	\$1,378,185.04*	\$1,291,548.60*	\$1,225,442.75*	1,395,539.00 *

## TRANSMISSION &amp; DISTRIBUTION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
F8340.1001 SUPV WIR MT SYSTEM	.00	.00	.00	.00	.00
F8340.1002 2 @ 20.30	78,125.00	.00	.00	.00	84,448.00
F8340.1003 WT ME SV SUPV@ 20.30	39,062.00	.00	.00	.00	42,224.00
F8340.1005 WIR MIR REP 3@ 15.20	91,666.00	.00	.00	.00	94,848.00
F8340.1009 SR W/S SYS MAINT 1 @ 16.38	32,926.00	.00	.00	.00	34,070.00
F8340.1011 W/S SYS MT-7 @ 16.01	225,243.00	.00	.00	.00	233,106.00
F8340.1014 LBRS 4 @ 12.37	99,424.00	.00	.00	.00	102,918.00
F8340.1015 WATER MEIER READER 2@XX.XX	50,627.00	.00	.00	.00	58,198.00
F8340.1700 LONGEVITY	3,420.00	.00	.00	.00	3,420.00
F8340.1999 OVERTIME	60,000.00	60,000.00	48,448.04	36,320.39	52,500.00
> TOTAL PERSONAL SERVICES	680,493.00*	680,493.00*	581,481.38*	506,098.08*	705,732.00 *
> EQUIPMENT					
F8340.204 MISC TOOLS/EQUIP	15,000.00	15,000.00	13,362.09	10,783.02	15,000.00
> TOTAL EQUIPMENT	15,000.00*	15,000.00*	13,362.09*	10,783.02*	15,000.00 *
> CONTRACTUAL EXPENSES					
F8340.4323 CONSTRUCTION MATERIAL	48,000.00	52,539.50	43,169.11	49,345.91	48,000.00
F8340.4329 GROUNDS & BLDG IMPROVEMNT	1,500.00	1,500.00	4,277.14	298.00	1,500.00
F8340.4332 PROTECTIVE CLOTHING	3,500.00	3,500.00	2,814.65	2,950.15	3,500.00
F8340.4341 MOTOR EQUIPMENT PARTS	12,000.00	12,421.56	11,000.32	13,385.24	12,000.00
F8340.4342 GASOLINE/DIESEL FUEL	23,000.00	23,000.00	27,583.23	27,095.25	28,000.00
F8340.4343 VALVES AND COCKS	8,000.00	8,000.00	8,351.30	8,560.85	8,500.00
F8340.4346 OIL AND GREASE	600.00	600.00	218.75	465.35	600.00
F8340.4347 GEN OPER SUPPLIES	7,000.00	7,019.52	7,838.75	6,165.81	7,000.00

## TRANSMISSION &amp; DISTRIBUTION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
F8340.4348 TIRES AND TUBES	4,500.00	4,500.00	4,653.67	4,844.85	4,750.00
F8340.4349 PIPING MATERIAL	18,000.00	18,000.00	17,474.80	20,827.43	18,000.00
F8340.4351 METERS-REPAIRS & PARTS	5,000.00	5,000.00	4,089.29	803.79	5,000.00
F8340.4423 BUILDING REPAIR	1,000.00	1,000.00	.00	.00	1,000.00
F8340.4426 GAS - HEAT	5,000.00	5,000.00	4,918.21	2,499.08	5,000.00
F8340.4427 ELECTRICITY	3,000.00	3,000.00	1,540.53	846.26	3,000.00
F8340.4441 MOTOR EQUIP REPAIR	6,000.00	6,000.00	5,271.03	2,364.76	6,000.00
F8340.4446 TRAINING	1,500.00	1,500.00	214.00	617.00	1,250.00
F8340.4447 EQUIP REPAIRS & MAINT	5,000.00	5,000.00	1,810.95	1,775.00	5,000.00
F8340.4448 HYDRANTS AND REPAIR	5,500.00	5,500.00	4,804.80	3,779.38	5,500.00
F8340.4478 PROFESSIONAL SERVICE	8,000.00	8,700.00	2,445.00	5,100.00	7,000.00
F8340.4479 RIGHT OF WAY/EQUIP RENTAL	500.00	500.00	.00	.00	500.00
> TOTAL CONTRACTUAL EXPENSES	166,600.00*	172,280.58*	152,475.53*	151,724.11*	171,100.00 *
TOTAL FOR DEPARTMENT	\$862,093.00*	\$867,773.58*	\$747,319.00*	\$668,605.21*	891,832.00 *

## EMPLOYEE BENEFITS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> OTHER EXPENSES					
F9010.8 STATE RETIREMENT	185,211.00	185,211.00	153,408.00	.00	178,577.00
F9030.8 SOCIAL SECURITY	101,934.00	101,934.00	90,726.91	84,610.47	101,934.00
F9040.8 WORKMENS COMP CITY	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00
F9050.8 UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	5,054.00	10,530.00	3,000.00
F9055.8 DISABILITY INSURANCE	4,000.00	4,000.00	.00	4,000.00	4,000.00
F9060.8 HOSPITAL & MEDICAL INS	371,000.00	371,000.00	313,958.91	235,030.41	371,000.00
F9086.8 SALARY ADJ	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	732,145.00*	732,145.00*	630,147.82*	401,170.88*	725,511.00 *
TOTAL FOR DEPARTMENT	\$732,145.00*	\$732,145.00*	\$630,147.82*	\$401,170.88*	725,511.00 *



WATER-DEBT SERVICE

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> OTHER EXPENSES					
F9710.6 PRINCIPAL ON BONDS	1,287,657.00	1,287,657.00	1,223,109.10	1,287,658.28	1,314,853.00
F9710.7 INTEREST ON BONDS	962,645.00	962,645.00	922,640.66	962,644.52	911,066.00
F9730.6 PRINCIPAL ON NOTES	57,609.00	57,609.00	81,345.00	57,609.00	50,360.00
F9730.7 INTEREST ON NOTES	83,364.00	83,364.00	63,260.37	83,364.00	40,203.00
> TOTAL OTHER EXPENSES	2,391,275.00*	2,391,275.00*	2,290,355.13*	2,391,275.80*	2,316,482.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,391,275.00*</b>	<b>\$2,391,275.00*</b>	<b>\$2,290,355.13*</b>	<b>\$2,391,275.80*</b>	<b>2,316,482.00 *</b>

TRANSFER TO CAPITAL FUND

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION

	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget	
> OTHER EXPENSES						
F9950.9	TRANSFER TO CAPITAL	.00	.00	.00	.00	
F9950.9002	EQUIPMENT	70,000.00	70,000.00	.00	70,000.00	40,000.00 CASH
F9950.9003	WATER PLANT ENG & CONST	.00	.00	.00	.00	.00
F9950.9006	METER PROGRAM/ W/VEHICLES	45,000.00	45,000.00	30,000.00	45,000.00	45,000.00 CASH
F9950.9009	SERVICE REPAIRS/CURBS&SIDE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 CASH
F9950.9011	REPL WATER LINE/CLEANING	500,000.00	.00	.00	.00	500,000.00 BOND
F9950.9012	HYDRANT PROG	40,000.00	40,000.00	30,000.00	40,000.00	50,000.00 CASH
F9950.9013	BLDG REPAIR / ADDITIONS	.00	.00	.00	.00	.00
F9950.9014	LAB EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	2,250.00 CASH
> TOTAL OTHER EXPENSES		683,000.00*	183,000.00*	85,000.00*	183,000.00*	662,250.00 *
TOTAL FOR DEPARTMENT		\$683,000.00*	\$183,000.00*	\$85,000.00*	\$183,000.00*	662,250.00 *

CASH TOTAL 162,250.00  
 BOND TOTAL 500,000.00  
 RES. TOTAL .00

SEWER FUND REVENUES - SUMMARY

		2007 ESTIMATE
G-2120	SEWER RENTS	\$5,416,193.00
G-2128	INTEREST AND PENALTIES ON SEWER RENTS	185,000.00
G-2401	INTEREST ON INVESTMENTS	10,000.00
G-2402	INTEREST SUBSIDY - EFC	536,000.00
G-599	APP. FUND BALANCE	442,990.00
		<hr/>
		\$6,590,183.00

LOCAL LAW 82-2 ESTABLISHED THE SEWER RENT, AT 120% OF THE 100 CUBIC FEET CHARGED THE CITY BY THE JOINT SEWER BOARD.

SEWER FUND EXPENDITURES - SUMMARY

		2007 ESTIMATE
G-1910.0	UNALLOCATED INSURANCE	\$ 84,746.00
G-1990.0	CONTINGENCY A/C	\$ 0.00
G-8110.0	SEWER ADMINISTRATION	\$ 336,487.00
G-8120.0	SANITARY SEWERS	\$ 975,658.00
G-8130.0	SEWAGE TREATMENT & DISPOSAL	\$ 2,200,000.00
G-9000.0	EMPLOYEE BENEFITS	\$ 362,323.00
G-9700.0	DEBT SERVICE	\$ 2,505,969.00
G-9950.0	TRANSFER TO CAPITAL FUND	\$ 125,000.00
	TOTAL GROSS BUDGET	\$ 6,590,183.00**

2007  
SEWER DEBT SERVICE  
-----  
BOND RETIREMENT AND INTEREST  
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PURPOSE	YEAR ISSUED	MON. DUE	PRINCIPAL -----	INTEREST -----	TOTAL -----
CONSOLIDATED BOND ISSUE OF 1995	1995-2012	FEB/AUG	\$ 14,746.00	\$ 3,557.00	\$ 18,303.00
ISSUE OF 1997	1997-2014	MAR/SEP	\$ 6,908.00	\$ 1,986.00	\$ 8,894.00
ISSUE OF 1999	1999-2017	FEB/AUG	\$ 88,310.00	\$ 52,413.00	\$ 140,723.00
EFC 2000A	2000-2019	JUN/DEC	\$ 170,000.00	\$ 131,476.00	\$ 301,476.00
EFC 2003A CSO	2002-2031	APR/OCT	\$ 155,000.00	\$ 217,274.00	\$ 372,274.00
ISSUE OF 2004	2004-2036	MAR/SEP	\$ 27,881.00	\$ 32,280.00	\$ 63,161.00
ISSUE 2005A	2005-2034	MAY/NOV	\$ 560,000.00	\$ 749,000.00	\$ 1,309,000.00
ISSUE OF 2005	2005-2025	MAR/SEPT	\$ 79,194.00	\$ 87,525.00	\$ 166,719.00
			-----	-----	-----
TOTAL BONDS			\$ 1,102,039.00	\$ 1,278,511.00	\$ 2,380,550.00
			-----	-----	-----
BANS			\$ 67,950.00	\$ 57,469.00	\$ 125,419.00
BAN MATURED 02/02/07			-----	-----	-----
TOTAL SEWER DEBT SERVICE			\$ 1,169,989.00	\$ 1,335,980.00	\$ 2,505,969.00

SEWER-UNALLOCATED INSURANCE

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> CONTRACTUAL EXPENSES					
G1910.4421 INSURANCE	84,746.00	84,746.00	84,746.00	84,746.00	84,746.00
> TOTAL CONTRACTUAL EXPENSES	84,746.00*	84,746.00*	84,746.00*	84,746.00*	84,746.00 *
TOTAL FOR DEPARTMENT	\$84,746.00*	\$84,746.00*	\$84,746.00*	\$84,746.00*	84,746.00 *

SEWER CONTINGENCY ACCOUNT

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
G1990.4 > CONTRACTUAL EXPENSES CONTINGENCY ACCOUNT	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	.00*	.00*	.00*	.00*	.00 *
TOTAL FOR DEPARTMENT	\$.00*	\$.00*	\$.00*	\$.00*	.00 *

SEWER ADMINISTRATION

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION

	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> EQUIPMENT					
G8110.200 EQUIPMENT & FURNITURE	1,000.00	1,000.00	179.99	593.14	1,000.00
> TOTAL EQUIPMENT	1,000.00*	1,000.00*	179.99*	593.14*	1,000.00 *
> CONTRACTUAL EXPENSES					
G8110.4319 OFFICE SUPPLIES	500.00	500.00	445.61	83.75	500.00
G8110.4320 PRINTING	800.00	800.00	532.12	53.00	750.00
G8110.4411 POSTAGE	4,600.00	4,600.00	4,178.99	2,684.21	4,600.00
G8110.4412 TELEPHONE & TELEGRAPH	1,200.00	1,200.00	1,488.01	907.51	1,500.00
G8110.4447 EQUIPMENT REPAIR & MAINT	500.00	500.00	.00	600.00	250.00
G8110.4478.A PROF SERVICE	1,800.00	1,800.00	1,300.00	835.00	1,800.00
G8110.4478.C WATER	91,491.00	91,491.00	94,282.00	.00	94,282.00
G8110.4478.D ACCOUNTING SERVICE	40,374.00	40,374.00	41,257.00	40,374.00	41,852.00
G8110.4478.E DATA PROCESSING	13,705.00	13,705.00	13,210.00	13,705.00	14,116.00
G8110.4478.F COLLECTION	58,384.00	58,384.00	57,482.00	58,384.00	57,613.00
G8110.4478.G ENGINEERING	44,850.00	44,850.00	44,777.00	44,850.00	46,866.00
G8110.4478.H CORPORATION COUNSEL	7,993.00	7,993.00	8,037.00	7,993.00	6,506.00
G8110.4478.I ADM FEE / EFC	67,052.00	67,052.00	52,497.00	67,052.00	64,852.00
> TOTAL CONTRACTUAL EXPENSES	333,249.00*	333,249.00*	319,486.73*	237,521.47*	335,487.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$334,249.00*</b>	<b>\$334,249.00*</b>	<b>\$319,666.72*</b>	<b>\$238,114.61*</b>	<b>336,487.00 *</b>



SANITARY SEWERS

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION

		* 2006 *	2006	Expended	Encumbered or	2007
	DESCRIPTION	Adopted	Adjusted	in	Expended Thru	Proposed
		Budget	Budget	2005	11/30/06	Budget
	> PERSONAL SERVICES					
G8120.1002	SAN SWR SUPV @ 20.30	39,062.00	.00	.00	.00	42,224.00
G8120.1003	SR W/S MAIN 1 @ 16.38	32,926.00	.00	.00	.00	34,070.00
G8120.1011	LEBS 7 @ 13.74 / 1@ 12.37	190,590.00	.00	.00	.00	225,784.00
G8120.1013	SW SY MT 6 @ 16.01	193,066.00	.00	.00	.00	199,805.00
G8120.1014	GEN EQUIP MECH W/S 18.59	37,357.00	.00	.00	.00	38,667.00
G8120.1016	WS WT PM MNT 1@ 15.54	31,221.00	.00	.00	.00	32,323.00
G8120.1017	SR WS WT PM MNT @ 16.78	33,717.00	.00	.00	.00	34,902.00
G8120.1020	PM MNT HLPR 1 @ 13.74	49,712.00	.00	.00	.00	28,579.00
G8120.1700	LONGEVITY	5,754.00	.00	.00	.00	5,754.00
G8120.1999	OVERTIME	22,000.00	22,000.00	18,524.48	20,810.97	20,000.00
	> TOTAL PERSONAL SERVICES	635,405.00*	635,405.00*	603,911.15*	575,686.64*	662,108.00 *
	> EQUIPMENT					
G8120.202	EQUIPMENT MISC -PUMP TOOLS	8,000.00	8,000.00	6,133.74	10,237.90	8,000.00
	> TOTAL EQUIPMENT	8,000.00*	8,000.00*	6,133.74*	10,237.90*	8,000.00 *
	> CONTRACTUAL EXPENSES					
G8120.4323	CONSTRUCTION MATERIAL	22,000.00	26,813.32	14,239.98	14,576.03	22,000.00
G8120.4329	BILDS & GNDS IMPROVEMENT	1,500.00	1,500.00	1,862.08	1,485.42	1,500.00
G8120.4332	PROTECTIVE CLOTHING	3,300.00	3,300.00	2,337.70	2,188.62	3,000.00
G8120.4341	MIR EQP PARTS, TIRES, TUBES	6,500.00	6,500.00	7,974.95	6,611.72	7,000.00
G8120.4342	GASOLINE/DIESEL FUEL	14,000.00	14,000.00	18,538.53	21,252.67	18,000.00
G8120.4346	OIL AND GREASE	300.00	300.00	162.47	.00	300.00
G8120.4347	GEN OPER SUPPLIES	6,000.00	6,000.00	7,625.80	7,864.31	6,750.00
G8120.4426	GAS HEAT	4,000.00	4,000.00	4,918.23	2,616.14	5,000.00

## SANITARY SEWERS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
G8120.4427 ELECTRICITY	180,000.00	180,000.00	193,329.58	140,304.88	200,000.00
G8120.4441 MOTOR EQUIP. REP.	5,000.00	5,069.95	4,628.93	3,835.32	5,000.00
G8120.4446 TRAINING	1,500.00	1,500.00	582.00	467.00	1,250.00
G8120.4447 REPAIR TO EQUIP & PUMPS	20,000.00	21,970.00	19,073.42	20,586.78	25,000.00
G8120.4449 CHEMICAL ROOT CONTROL	4,500.00	4,500.00	.00	.00	2,250.00
G8120.4478 CSO TESTING	5,000.00	5,000.00	2,493.01	2,015.36	5,000.00
G8120.4479 RIGHTS OF WAY/EQ RENTAL	1,500.00	1,500.00	1,050.26	1,005.35	1,500.00
G8120.4480 STATE PERMIT & FEES	2,200.00	2,200.00	375.00	.00	2,000.00
> TOTAL CONTRACTUAL EXPENSES	277,300.00*	284,153.27*	279,191.94*	224,809.60*	305,550.00 *
TOTAL FOR DEPARTMENT	\$920,705.00*	\$927,558.27*	\$889,236.83*	\$810,734.14*	975,658.00 *

SEWAGE TREATMENT & DISPOSAL

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> CONTRACTUAL EXPENSES					
G8130.4478 SEWAGE TREATMENT PLANT	2,000,000.00	2,000,000.00	1,936,127.76	.00	2,200,000.00
> TOTAL CONTRACTUAL EXPENSES	2,000,000.00*	2,000,000.00*	1,936,127.76*	.00*	2,200,000.00 *
TOTAL FOR DEPARTMENT	\$2,000,000.00*	\$2,000,000.00*	\$1,936,127.76*	\$.00*	2,200,000.00 *

EMPLOYEE BENEFITS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> OTHER EXPENSES					
G9010.8 STATE RETIREMENT	88,321.00	88,321.00	69,969.00	.00	94,000.00
G9030.8 SOCIAL SECURITY	48,608.00	48,608.00	45,262.07	45,111.17	48,608.00
G9041.8 WORKMENS COMP STATE	34,108.00	34,108.00	34,108.00	34,108.00	34,108.00
G9050.8 UNEMPLOYMENT INSURANCE	500.00	500.00	.00	.00	500.00
G9055.8 DISABILITY INSURANCE	1,400.00	1,400.00	.00	1,400.00	1,400.00
G9060.8 HOSPITAL & MEDICAL INS	183,707.00	183,707.00	151,117.98	159,404.10	183,707.00
G9086.8 SALARY ADJUSTMENT	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	356,644.00*	356,644.00*	300,457.05*	240,023.27*	362,323.00 *
TOTAL FOR DEPARTMENT	\$356,644.00*	\$356,644.00*	\$300,457.05*	\$240,023.27*	362,323.00 *

DEBT SERVICE - SEWER

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> OTHER EXPENSES					
G9710.6 PRINCIPAL ON BONDS	1,079,330.00	1,079,330.00	994,064.57	1,109,130.73	1,102,039.00
G9710.7 INTEREST ON BONDS	1,315,585.00	1,315,585.00	1,001,729.43	1,217,846.80	1,278,511.00
G9730.6 PRINCIPAL ON NOTES	63,811.00	63,811.00	110,639.00	63,811.00	67,950.00
G9730.7 INTEREST ON NOTES	118,618.00	118,618.00	79,830.87	118,618.00	57,469.00
> TOTAL OTHER EXPENSES	2,577,344.00*	2,577,344.00*	2,186,263.87*	2,509,406.53*	2,505,969.00 *
TOTAL FOR DEPARTMENT	\$2,577,344.00*	\$2,577,344.00*	\$2,186,263.87*	\$2,509,406.53*	2,505,969.00 *

TRANSFER TO CAPITAL FUND

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget	
> OTHER EXPENSES						
G9950.9 TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	
G9950.9001 UPDATE PUMP STATIONS	.00	.00	30,000.00	.00	30,000.00	CASH
G9950.9002 REPL EXST SEW LINE/CATCH	500,000.00	.00	.00	.00	500,000.00	BOND
G9950.9003 EQUIP REPLACEMENT	70,000.00	70,000.00	.00	70,000.00	40,000.00	CASH
G9950.9004 METERING PROGRAM/VEHICLES	45,000.00	45,000.00	.00	45,000.00	45,000.00	CASH
G9950.9005 SEWER PUMP STATION IMPROV	375,000.00	.00	.00	.00	.00	
G9950.9006 CSO REPAIR/MT	10,000.00	10,000.00	.00	10,000.00	10,000.00	CASH
> TOTAL OTHER EXPENSES	1,000,000.00*	125,000.00*	30,000.00*	125,000.00*	625,000.00 *	

TOTAL FOR DEPARTMENT \$1,000,000.00\* \$125,000.00\* \$30,000.00\* \$125,000.00\* 625,000.00 \*

CASH TOTAL 125,000.00  
BOND TOTAL 500,000.00  
RES. TOTAL .00

CITY OF BINGHAMTON  
2007 CAPITAL PROJECTS

REVENUE			EXPENDITURES		
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H2760	SALE OF EQUIPMENT	50,000.00	H1640.9318	EQUIPMENT/REPAIR - DEW	20,000.00
			H3120.9520	EQUIPMENT/REPAIR - POLICE	10,000.00
			H3410.9039	EQUIPMENT/REPAIR - FIRE	20,000.00
H3501	CHIPS	600,000.00	H5110.9106	CHIPS	600,000.00
H5031	GENERAL FUND	90,000.00	H1680.9000	TRANSFER- POLICE HW/SW	30,000.00
			H1680.9023	TRANSFER- DATA HW/SW	30,000.00
			H7180.9003	TRANSFER- PARKS EQUIPMENT	30,000.00
H5031	WATER FUND	162,250.00	H8340.9021	TRANSFER- WATER EQUIPMENT	162,250.00
H5031	SEWER FUND	125,000.00	H8120.9014	TRANSFER- SEWER EQUIPMENT	125,000.00
H5710	SERIAL BONDS	4,570,000.00	H5112.20207	STREET RECONSTRUCTION	1,750,000.00
			H8340.20207	WATER LINES	500,000.00
			H8120.20207	SEWER LINES	500,000.00
			H3020.20207	PAINT/CONE TRUCK	50,000.00
			H3410.20207	TOWER LADDER	850,000.00
			H7110.20207	PARKS EQUIPMENT	170,000.00
			H8161.20207	SANITATION EQUIPMENT	600,000.00
			H1640.20207	TRANSFER STATION	150,000.00
TOTAL		----- \$ 5,597,250.00			----- \$ 5,597,250.00

2007  
JOINT SEWAGE BOARD

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SUMMARY  
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<u>REVENUE</u>		<u>APPROPRIATION</u>	
J2390 USER FEE	5,625,605.00	J8130.1 PERSONNEL	1,807,280.00
J2391 FRITO LAY	257,000.00	J8130.2 EQUIPMENT	20,000.00
		J8130.4 EXPENSE	2,857,675.00
J2401 INTEREST EARNED	34,000.00	J8130.5 CONTINGENCY	200,000.00
J2590 DUMPING PERMITS	20,000.00	J9000.8 EMPLOYEE BENEFITS	751,650.00
		J9000.9 TRANSFER TO CAPITAL	300,000.00
	<u>\$5,936,605.00</u>		<u>\$5,936,605.00</u>



JOINT SEWAGE ED

\* 2006 \*  
Adopted  
Budget

2006  
Adjusted  
Budget

Expended  
in  
2005

Encumbered or  
Expended Thru  
11/30/06

2007  
Proposed  
Budget

DESCRIPTION

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
J8130.1002 SUPERINTENDENT	66,435.00	.00	.00	.00	66,435.00
J8130.1003 ASST SUPERINTENDENT	54,000.00	.00	.00	.00	54,000.00
J8130.1004 BLDG MAINT HLPR 1@ 10.00	17,140.00	.00	.00	.00	20,800.00
J8130.1005 SR OPERATOR	47,000.00	.00	.00	.00	50,346.00
J8130.1007 MECHANICS 6 @ 20.17	324,313.00	.00	.00	.00	251,722.00
J8130.1007.A HEAD MECHANIC	48,410.00	.00	.00	.00	50,436.00
J8130.1008 OPERATORS 3 @ 19.22	115,877.00	.00	.00	.00	119,932.00
J8130.1009 MAINTAINERS 11 @ 17.84	609,606.00	.00	.00	.00	408,179.00
J8130.1010 LONGEVITY	19,000.00	.00	.00	.00	19,000.00
J8130.1014 CONF SEC	26,986.00	.00	.00	.00	27,886.00
J8130.1016 HEAD ELECTRICIAN	48,410.00	.00	.00	.00	50,346.00
J8130.1017 LAB TECH 2@ 20.00	78,124.00	.00	.00	.00	83,200.00
J8130.1018 ELECTRICIAN 2 @ 20.17/HR	40,539.00	.00	.00	.00	83,928.00
J8130.1019 PART TIME CLERK 10.00	10,400.00	.00	.00	.00	10,400.00
J8130.1020 ELECTRICIAN ASST @ 17.84	.00	.00	.00	.00	37,107.00
J8130.1021 MECHANICS ASST @ 17.84	.00	.00	.00	.00	37,107.00
J8130.1022 OPERATOR TRAINEE 5 @ 17.84	.00	.00	.00	.00	185,536.00
J8130.1023 1/2 LAB DIRECTOR @ 22.00	.00	.00	.00	.00	22,880.00
J8130.1024 SHIFT LEAD OPERAIR-4@22.00	.00	.00	.00	.00	183,040.00
J8130.1999 OVERTIME	45,000.00	45,000.00	45,075.95	73,248.51	45,000.00
> TOTAL PERSONAL SERVICES	1,551,240.00*	1,551,240.00*	1,414,173.28*	1,243,787.91*	1,807,280.00 *
> EQUIPMENT					
J8130.249 EQUIPMENT	20,000.00	20,000.00	14,572.35	6,457.66	15,000.00

## JOINT SEWAGE BD

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
J8130.259 SECURITY/CAMERAS/LOCKS	15,000.00	15,000.00	324.83	1,037.73	5,000.00
> TOTAL EQUIPMENT	35,000.00*	35,000.00*	14,897.18*	7,495.39*	20,000.00 *
> CONTRACTUAL EXPENSES					
J8130.4319 OFFICE SUPPLIES	9,000.00	9,000.00	7,653.90	7,763.42	9,000.00
J8130.4320 PRINTING	1,500.00	1,500.00	2,614.04	1,097.02	3,000.00
J8130.4332 PROTECTIVE CLOTHING	20,000.00	20,000.00	12,948.09	16,579.73	15,000.00
J8130.4342 GASOLINE/KEROSENE/DIESEL	15,000.00	15,000.00	8,900.45	8,733.09	12,000.00
J8130.4346 OIL & GREASE	8,000.00	8,000.00	8,054.37	3,199.50	8,000.00
J8130.4347 GROUNDS & JANITORIAL	12,000.00	12,000.00	10,175.77	9,384.29	12,000.00
J8130.4349 CHEMICALS	430,000.00	430,000.00	648,783.47	417,081.97	450,000.00
J8130.4412 TELEPHONE/COMMUNICATIONS	8,000.00	8,000.00	9,535.04	8,102.17	8,000.00
J8130.4413 SUBSCRIPT, DUES & MEMBERSHP	2,000.00	2,000.00	596.00	1,606.00	2,000.00
J8130.4419 EQUIPMENT RENTAL/LEASE	160,000.00	160,000.00	148,862.07	118,252.08	180,000.00
J8130.4421 INSURANCE	160,503.00	160,503.00	244,245.31	154,805.00	212,782.00
J8130.4422 SLUDGE & WASTE DISPOSAL	300,000.00	300,000.00	148,035.57	262,309.18	300,000.00
J8130.4423 BUILDING REPAIRS	80,000.00	80,000.00	1,928.82	12,340.00	15,000.00
J8130.4426 GAS & PROPANE	190,000.00	190,000.00	175,231.94	94,594.18	210,000.00
J8130.4427 ELECTRICITY	890,000.00	890,000.00	331,490.71	389,057.61	660,000.00
J8130.4428 ELECT- PLANT PUMP STA	50,000.00	50,000.00	36,382.96	21,317.90	50,000.00
J8130.4429 ELECT- TERMINAL PUMP STA	50,000.00	50,000.00	47,446.03	48,023.14	65,000.00
J8130.4447 EQUIP & PUMP REPAIRS/MECH	90,000.00	90,000.00	111,413.15	83,314.24	90,000.00
J8130.4447.A EQUIP & PUMP REPAIRS/ELEC	65,000.00	65,000.00	46,155.74	98,925.46	75,000.00
J8130.4462 TRAVEL & TRAINING EXPENSE	30,000.00	30,000.00	34,520.68	38,991.64	40,000.00

JOINT SEWAGE BD

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
J8130.4477 ENGINEERING SERVICES/LAB	85,000.00	85,000.00	92,607.95	62,132.10	95,000.00
J8130.4478 ACCOUNTING SERVICE	21,393.00	21,393.00	21,393.00	21,393.00	21,393.00
J8130.4479 LEGAL SERVICES	25,000.00	25,000.00	30,372.38	30,006.95	35,000.00
J8130.4480 WATER	95,000.00	95,000.00	44,582.35	50,802.24	95,000.00
J8130.4481 ED MEMERS	25,000.00	25,000.00	20,125.00	.00	24,500.00
J8130.4482 PROFESSIONAL SERVICES	45,000.00	387,607.73	186,165.24	391,229.99	50,000.00
J8130.4508 LABORATORY SUPPLIES	40,000.00	40,000.00	16,570.67	21,611.67	30,000.00
J8130.4509 INDUSTRIAL PRE-TREATMENT	55,000.00	55,000.00	31,760.31	55,561.00	65,000.00
J8130.4510 STATE PERMIT FEES/FINES	45,000.00	45,000.00	18,703.59	20,348.25	25,000.00
> TOTAL CONTRACTUAL EXPENSES	3,007,396.00*	3,350,003.73*	2,497,254.60*	2,448,562.82*	2,857,675.00 *
> OTHER EXPENSES					
J8130.5 CONTINGENCY FUND	300,000.00	300,000.00	.00	.00	200,000.00
> TOTAL OTHER EXPENSES	300,000.00*	300,000.00*	.00*	.00*	200,000.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$4,893,636.00*</b>	<b>\$5,236,243.73*</b>	<b>\$3,926,325.06*</b>	<b>\$3,699,846.12*</b>	<b>4,884,955.00 *</b>

EMPLOYEE BENEFITS

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
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> OTHER EXPENSES					
J9010.8 STATE RETIREMENT	161,330.00	161,330.00	145,000.00	.00	180,000.00
J9030.8 SOCIAL SECURITY	120,807.00	120,807.00	129,082.49	93,289.78	140,000.00
J9040.8 WORKMENS COMP	65,000.00	65,000.00	56,412.89	87,118.00	90,000.00
J9055.8 DISABILITY INSURANCE	1,650.00	1,650.00	1,643.40	1,305.75	1,650.00
J9060.8 HEALTH INSURANCE	316,360.00	316,360.00	277,488.22	1,007.40	340,000.00
> TOTAL OTHER EXPENSES	665,147.00*	665,147.00*	609,627.00*	182,720.93*	751,650.00 *
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TOTAL FOR DEPARTMENT	\$665,147.00*	\$665,147.00*	\$609,627.00*	\$182,720.93*	751,650.00 *

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
J9950.9 > OTHER EXPENSES TRANSFER TO CAPITAL	.00	.00	1,302,682.61	.00	300,000.00
> TOTAL OTHER EXPENSES	.00*	.00*	1,302,682.61*	.00*	300,000.00 *
TOTAL FOR DEPARTMENT	\$ .00*	\$ .00*	\$1,302,682.61*	\$ .00*	300,000.00 *

INSURANCE FUNDREVENUE

ML910.1270	SHARED SERVICE CHARGES-LIAB	\$ 187,028.00
ML910.1270A	SHARED SERVICE CHARGES-WK COMP	\$ 636,050.00
ML910.2401	INTEREST EARNINGS	\$ 136,918.00
	APP. RESERVES	\$ 298,596.00
	TOTAL	<u>\$1,258,592.00</u>

EXPENSES

ML910.1	RISK MANAGEMENT	\$ 65,968.00
ML910.4	LIABILITY	\$ 373,050.00
ML910.8	WORKERS COMPENSATION	\$ 819,574.00
	TOTAL	<u>\$1,258,592.00</u>

RISK MANAGEMENT

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
ML910.1002 RISK ASST-PARLGL	29,705.00	.00	.00	.00	30,745.00
ML910.1003 ASST ENGINEER	38,609.00	.00	.00	.00	35,223.00
ML910.1700 LONGEVITY	1,250.00	.00	.00	.00	.00
ML910.1999 OVERTIME	1,000.00	1,000.00	4,422.98	914.46	.00
> TOTAL PERSONAL SERVICES	70,564.00*	70,564.00*	74,852.06*	48,293.34*	65,968.00 *
> EQUIPMENT					
ML910.200 EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
ML910.4300 MISC SUPPLIES	900.00	900.00	688.29	592.75	750.00
ML910.4400 MISC EXPENSES	1,500.00	1,500.00	1,615.20	728.51	1,500.00
ML910.4413 PROFESSIONAL BOOKS/COMP	200.00	200.00	2,111.72	.00	300.00
ML910.4421 INSURANCE EXPENSE	75,000.00	75,000.00	83,953.19	1,875.00	85,000.00
ML910.4478.A PROF SERV CLAIM ADJUSTORS	750.00	750.00	469.00	.00	500.00
ML910.4478.B PROF SERV RECORDING	1,000.00	1,000.00	1,491.50	1,964.06	1,000.00
ML910.4478.C PROF SERV CONSULTANT	4,000.00	4,000.00	3,391.51	3,679.88	4,000.00
ML910.4478.D PROF SERV LEGAL	15,000.00	15,000.00	17,939.28	18,333.69	40,000.00
ML910.4478.E EMERGENCY SAFETY REP/IMP	50,000.00	50,000.00	13,200.00	54,195.33	35,000.00
ML910.4478.F CORPORATION COUNSEL SVCS	5,000.00	5,000.00	5,000.00	.00	5,000.00
ML910.4479 PROV FOR INCURRED LOSSES	200,000.00	200,000.00	214,179.48	83,934.96	200,000.00
> TOTAL CONTRACTUAL EXPENSES	353,350.00*	353,350.00*	344,039.17*	165,304.18*	373,050.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$423,914.00*</b>	<b>\$423,914.00*</b>	<b>\$418,891.23*</b>	<b>\$213,597.52*</b>	<b>439,018.00 *</b>

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> OTHER EXPENSES					
M9040.8 WORKER'S COMP. CLAIMS	505,088.00	505,088.00	1,612,081.10	1,126,079.43	562,500.00
M9040.8A W/C THIRD PARTY ADMIN.	45,000.00	45,000.00	27,012.50	15,820.00	60,000.00
M9040.8B MANAGED CARE	33,333.00	33,333.00	.00	2,266.70	25,000.00
M9040.8C WORKER COMP. PAYROLL	76,074.00	76,074.00	76,074.44	69,499.32	76,074.00
M9040.8E LEGAL SERV / CORP COUNSEL	4,809.00	4,809.00	.00	.00	7,500.00
M9040.8F NON-LEGAL PROF SERV	8,000.00	8,000.00	2,516.90	.00	3,500.00
M9040.8G STOPLOSS INSURANCE	75,000.00	75,000.00	83,639.24	88,020.00	85,000.00
M9086.8 SALARY ADJUSTMENT	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	747,304.00*	747,304.00*	1,801,324.18*	1,301,685.45*	819,574.00 *
TOTAL FOR DEPARTMENT	\$747,304.00*	\$747,304.00*	\$1,801,324.18*	\$1,301,685.45*	819,574.00 *



2007  
REFUSE FUND-----  
SUMMARY  
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REVENUE		APPROPRIATION	
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R2130 SALE OF BAGS/TAGS	937,339.00	R8162.1 PERSONAL SERVICES	58,698.00
R2401 INTEREST	1,000.00	R8162.2 EQUIPMENT	45,000.00
R2650 SALE OF SCRAP	25,000.00	R8162.4 CONTRACTUAL EXPENSES	889,400.00
R2660 DUMPSTER	27,000.00	R8162.5 CONTINGENCY	0.00
R599 APP FUND BALANCE	33,908.00	R8162.8 EMPLOYEE BENEFITS	31,149.00
	<u>\$1,024,247.00</u>		<u>\$1,024,247.00</u>

REFUSE DISPOSAL

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
R8162.1004.B ST MIR 2@ 13.99	56,243.00	.00	.00	.00	58,198.00
R8162.1999 OVERTIME	500.00	500.00	2,769.67	2,289.85	500.00
> TOTAL PERSONAL SERVICES	56,743.00*	56,743.00*	54,131.12*	52,140.00*	58,698.00 *
> EQUIPMENT					
R8162.214 EQUIPMENT	.00	.00	71,316.00	.00	45,000.00
> TOTAL EQUIPMENT	.00*	.00*	71,316.00*	.00*	45,000.00 *
> CONTRACTUAL EXPENSES					
R8162.4320 PRINTING	4,000.00	4,000.00	2,670.18	3,763.60	3,000.00
R8162.4338 BAG PRODUCTION/DISTRIBUIN	150,000.00	150,000.00	139,835.55	142,646.85	150,000.00
R8162.4342 GASOLINE / DIESEL	60,000.00	60,000.00	65,447.05	58,466.21	70,000.00
R8162.4347 GEN OPER SUPP/EXP	3,800.00	3,800.00	1,218.05	4,167.10	3,800.00
R8162.4400 TIPPING FEE	585,000.00	585,000.00	586,724.59	504,997.30	585,000.00
R8162.4401 YARD WASTE	70,000.00	70,000.00	69,999.96	77,349.96	70,000.00
R8162.4411 POSTAGE	2,000.00	2,000.00	2,000.00	14.86	3,600.00
R8162.4418 ADVERTISING	5,000.00	5,000.00	3,668.84	1,510.72	4,000.00
> TOTAL CONTRACTUAL EXPENSES	879,800.00*	879,800.00*	871,564.22*	792,916.60*	889,400.00 *
> OTHER EXPENSES					
R8162.8A STATE RETIREMENT	7,995.00	7,995.00	4,527.00	.00	7,849.00
R8162.8B SOCIAL SECURITY	3,635.00	3,635.00	4,021.71	4,005.67	4,100.00
R8162.8C HEALTH INSURANCE	15,632.00	15,632.00	18,310.32	14,901.80	18,000.00
R8162.8D WORKER'S COMPENSATION	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
R8162.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
R8162.8F SALARY ADJUSTMENT	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	28,462.00*	28,462.00*	28,059.03*	20,107.47*	31,149.00 *
<b>TOTAL FOR DEPARTMENT</b>	<b>\$965,005.00*</b>	<b>\$965,005.00*</b>	<b>\$1,025,070.37*</b>	<b>\$865,164.07*</b>	<b>1,024,247.00 *</b>

SECTION 8 HOUSING PROGRAM

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	H.A.P. -----	ADMINISTRATION -----	TOTAL -----
VOUCHER	1,239,953.00	240,402.00	1,480,355.00

SECTION 8 VOUCHER

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
> PERSONAL SERVICES					
SV861.1001 HOUSING CO-ORDINATOR	45,481.00	.00	.00	.00	47,073.00
SV861.1002 HOUSING COORDINATOR	.00	.00	.00	.00	.00
SV861.1003 CASE WORKER	32,857.00	.00	.00	.00	34,007.00
SV861.1004 CASE WORKER	32,857.00	.00	.00	.00	34,007.00
SV861.1005 PROGRAM ASSISTANT	28,987.00	.00	.00	.00	30,002.00
SV861.1700 LONGEVITY	3,000.00	.00	.00	.00	2,500.00
SV861.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	143,182.00*	143,182.00*	.00*	.00*	147,589.00 *
> CONTRACTUAL EXPENSES					
SV861.4000 CONTRACTUAL / ADM	13,050.00	13,050.00	13,815.49	13,712.99	14,000.00
SV861.4478 PROF SERVICES / AUDIT	6,500.00	6,500.00	7,000.00	.00	7,000.00
SV861.4478.A PROF SERVICES - LEGAL	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	19,550.00*	19,550.00*	20,815.49*	13,712.99*	21,000.00 *
> OTHER EXPENSES					
SV861.5 CONTINGENCY	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	.00*	.00*	.00*	.00*	.00 *
> OTHER EXPENSES					
SV861.8A STATE RETIREMENT	19,901.00	19,901.00	7,724.00	.00	22,170.00
SV861.8B SOCIAL SECURITY	10,953.00	10,953.00	10,196.57	9,919.36	12,220.00
SV861.8C HEALTH INSURANCE	29,692.00	29,692.00	28,740.88	20,699.36	32,661.00
SV861.8D WORKERS COMPENSATION	4,762.00	4,762.00	4,762.00	4,762.00	4,762.00
SV861.8E UNEMPLOYMENT INSURANCE	.00	.00	1,251.56	1,251.56	.00
SV861.8F SALARY INCREASE	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	65,308.00*	65,308.00*	52,675.01*	36,632.28*	71,813.00 *

SECTION 8 VOUCHER

DESCRIPTION	* 2006 * Adopted Budget	2006 Adjusted Budget	Expended in 2005	Encumbered or Expended Thru 11/30/06	2007 Proposed Budget
SV861.9A > OTHER EXPENSES					
HAP PAYMENTS	1,252,315.00	1,252,315.00	1,211,586.59	1,087,147.85	1,239,953.00
> TOTAL OTHER EXPENSES	1,252,315.00*	1,252,315.00*	1,211,586.59*	1,087,147.85*	1,239,953.00 *
TOTAL FOR DEPARTMENT	\$1,480,355.00*	\$1,480,355.00*	\$1,285,077.09*	\$1,137,493.12*	1,480,355.00 *