

**2007 ADOPTED BUDGET  
SUMMARY OF TOWN BUDGET**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL - TOWNWIDE	4,324,177	1,914,820	670,000	1,739,357
B	GENERAL - OUTSIDE VILLAGE	798,315	731,500	66,815	-
DA	HIGHWAY - TOWNWIDE	1,087,438	10,000	-	1,077,438
DB	HIGHWAY - OUTSIDE VILLAGE	1,591,012	113,268	-	1,477,744
V	DEBT SERVICE	1,015,142	808,934	206,208	-
	TOTAL	<u>8,816,084</u>	<u>3,578,522</u>	<u>943,023</u>	<u>4,294,539</u>
S	SPECIAL DISTRICTS				
	<u>SF1</u> <u>Brewster - Southeast Fire</u>	1,040,390	-	-	1,040,390
	<u>SF2</u> <u>Croton Falls Fire</u>	16,645	-	-	16,645
	<u>SL</u> <u>Blackberry Hill Lighting</u>	5,500	5,500	-	-
	<u>SM</u> <u>Fields Lane Road Improvement</u>	5,000	-	5,000	-
	<u>SP</u> <u>Blackberry Park</u>	80,700	80,700	-	-
	<u>SR</u> <u>Residential Refuse</u>	1,531,476	15,000	70,000	1,446,476
	<u>SS1</u> <u>Blackberry Hill Sewer</u>	275,501	264,026	11,475	-
	<u>SS2</u> <u>Brewster Heights Sewer</u>	433,360	428,625	4,735	-
	<u>ST</u> <u>Southeast Train Station Parking</u>	230,500	230,500	-	-
	<u>SW1</u> <u>Brewster Heights Water</u>	459,638	459,638	-	-
	<u>SW2</u> <u>Starr Ridge Water</u>	62,971	62,971	-	-
	<u>SW3</u> <u>Fox Hill Water</u>	35,809	35,809	-	-
	<u>SW4</u> <u>Mountain Brook Water</u>	64,546	64,546	-	-
	<u>SW5</u> <u>Peaceable Hill Water</u>	173,936	173,936	-	-
	<u>SW6</u> <u>Blackberry Hill Water</u>	63,384	60,324	3,060	-
	<u>SW7</u> <u>Hillcrest Water</u>	100,190	100,190	-	-
	<u>SW8</u> <u>Springhouse Water</u>	97,274	97,274	-	-
	SPECIAL DISTRICT TOTALS	<u>4,676,820</u>	<u>2,079,039</u>	<u>94,270</u>	<u>2,503,511</u>

GRAND TOTALS

13,492,904

5,657,561

1,037,293

6,798,050

**GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL LAST YEAR 2005</b>	<b>BUDGET THIS YEAR AS AMENDED 2006</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2007</b>	<b>PRELIMINARY BUDGET 2007</b>	<b>ADOPTED BUDGET 2007</b>
<b>TOWN BOARD</b>						
Personal Services	1010.1 - A	60,740	62,582	65,084	65,084	65,084
Equipment	1010.2 - A	-	200	300	300	300
Contractual Expense	1010.4 - A	2,282	3,000	3,000	3,000	3,000
<b>TOTAL</b>		<b>63,022</b>	<b>65,782</b>	<b>68,384</b>	<b>68,384</b>	<b>68,384</b>
<b>JUSTICES</b>						
Personal Services	1110.1 - A	243,458	261,562	281,592	281,592	281,592
Equipment	1110.2 - A	6,230	7,000	7,000	7,000	7,000
Contractual Expense	1110.4 - A	40,380	38,000	40,000	40,000	40,000
<b>TOTAL</b>		<b>290,068</b>	<b>306,562</b>	<b>328,592</b>	<b>328,592</b>	<b>328,592</b>
<b>SUPERVISOR</b>						
Personal Services	1220.1 - A	107,892	113,637	118,103	118,103	118,103
Equipment	1220.2 - A	-	500	500	500	500
Contractual Expense	1220.4 - A	2,100	4,000	4,000	4,000	4,000
<b>TOTAL</b>		<b>109,992</b>	<b>118,137</b>	<b>122,603</b>	<b>122,603</b>	<b>122,603</b>
<b>COMPROLLER</b>						
Personal Services	1315.1 - A	106,930	112,768	118,295	118,295	118,295
Equipment	1315.2 - A	2,726	1,500	2,000	2,000	2,000
Contractual Expense	1315.4 - A	18,328	20,000	20,000	20,000	20,000
<b>TOTAL</b>		<b>127,984</b>	<b>134,268</b>	<b>140,295</b>	<b>140,295</b>	<b>140,295</b>

**GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL LAST YEAR 2005</b>	<b>BUDGET THIS YEAR AS AMENDED 2006</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2007</b>	<b>PRELIMINARY BUDGET 2007</b>	<b>ADOPTED BUDGET 2007</b>
<b>TAX COLLECTION</b>						
Personal Services	1330.1 - A	63,186	75,336	78,123	78,123	78,123
Equipment	1330.2 - A	55	1,000	1,500	1,500	1,500
Contractual Expense	1330.4 - A	7,386	11,669	11,669	11,669	11,669
<b>TOTAL</b>		<b>70,627</b>	<b>88,005</b>	<b>91,292</b>	<b>91,292</b>	<b>91,292</b>
<b>BUDGET OFFICER</b>						
Personal Services	1340.1 - A	16,500	16,995	17,675	17,675	17,675
Equipment	1340.2 - A	-	-	-	-	-
Contractual Expense	1340.4 - A	-	-	-	-	-
<b>TOTAL</b>		<b>16,500</b>	<b>16,995</b>	<b>17,675</b>	<b>17,675</b>	<b>17,675</b>
<b>ASSESSOR</b>						
Personal Services	1355.1 - A	149,565	156,180	157,470	157,470	157,470
Equipment	1355.2 - A	-	19,051	-	-	-
Contractual Expense	1355.4 - A	6,445	9,800	9,800	9,800	9,800
<b>TOTAL</b>		<b>156,010</b>	<b>185,031</b>	<b>167,270</b>	<b>167,270</b>	<b>167,270</b>
<b>STAR PROGRAM</b>						
Personal Services	1358.1 - A	1,832	2,500	2,500	2,500	2,500
Equipment	1358.2 - A	3,769	5,000	5,000	5,000	5,000
Contractual Expense	1358.4 - A	3,879	6,500	6,500	6,500	6,500
<b>TOTAL</b>		<b>9,480</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>

**GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>G. I. S. PROGRAM</b>						
Personal Services	1360.1 - A	11,670	12,254	12,744	12,744	12,744
Equipment	1360.2 - A	3,378	5,000	5,000	5,000	5,000
Contractual Expense	1360.4 - A	1,100	6,500	6,500	6,500	6,500
<b>TOTAL</b>		<u>16,148</u>	<u>23,754</u>	<u>24,244</u>	<u>24,244</u>	<u>24,244</u>
<b>FISCAL AGENT</b>						
Contractual Expense	1380.4 - A	3,000	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<u>3,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TOWN CLERK</b>						
Personal Services	1410.1 - A	108,230	110,559	116,597	116,597	116,597
Equipment	1410.2 - A	315	1,900	800	800	800
Contractual Expense	1410.4 - A	6,875	8,900	8,000	8,000	8,000
<b>TOTAL</b>		<u>115,420</u>	<u>121,359</u>	<u>125,397</u>	<u>125,397</u>	<u>125,397</u>
<b>ATTORNEY</b>						
Contractual Expense	1420.4 - A	196,970	183,486	140,000	140,000	140,000
<b>TOTAL</b>		<u>196,970</u>	<u>183,486</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
<b>ENGINEER</b>						
Contractual Expense	1440.4 - A	46,189	40,000	45,000	45,000	45,000
<b>TOTAL</b>		<u>46,189</u>	<u>40,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>

**GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ELECTIONS</b>						
Personal Services	1450.1 - A	11,118	11,674	-	-	-
Equipment	1450.2 - A	-	-	-	-	-
Contractual Expense	1450.4 - A	19,768	33,000	-	-	-
<b>TOTAL</b>		<u>30,886</u>	<u>44,674</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RECORDS MANAGEMENT</b>						
Personal Services	1460.1 - A	1,814	3,244	6,226	6,226	6,226
Equipment	1460.2 - A	-	200	200	200	200
Contractual Expense	1460.4 - A	20	1,000	800	800	800
<b>TOTAL</b>		<u>1,834</u>	<u>4,444</u>	<u>7,226</u>	<u>7,226</u>	<u>7,226</u>
<b>SPECIAL DISTRICT ADMINISTRATION</b>						
Personal Services	1610.1 - A	59,438	57,525	59,826	59,826	59,826
Equipment	1610.2 - A	-	521	520	520	520
Contractual Expense	1610.4 - A	8,459	6,979	8,800	8,800	8,800
<b>TOTAL</b>		<u>67,897</u>	<u>65,025</u>	<u>69,146</u>	<u>69,146</u>	<u>69,146</u>
<b>FACILITIES MAINTENANCE</b>						
Personal Services	1620.1 - A	134,749	145,129	156,514	156,514	156,514
Equipment	1620.2 - A	14,250	113,137	50,000	50,000	50,000
Contractual Expense	1620.4 - A	247,129	207,390	223,288	223,288	223,288
<b>TOTAL</b>		<u>396,128</u>	<u>465,656</u>	<u>429,802</u>	<u>429,802</u>	<u>429,802</u>

**GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>CENTRAL COMMUNICATIONS SYSTEMS</b>						
Equipment	1650.2 - A	-	-	-	-	-
Contractual Expense	1650.4 - A	8,818	10,000	10,000	10,000	10,000
<b>TOTAL</b>		<u>8,818</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>CENTRAL STOREROOM</b>						
Contractual Expense	1660.4 - A	4,174	4,500	4,500	4,500	4,500
<b>TOTAL</b>		<u>4,174</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
<b>CENTRAL PRINTING AND MAILING</b>						
Contractual Expense	1670.4 - A	18,912	20,000	20,000	20,000	20,000
<b>TOTAL</b>		<u>18,912</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	1910.4 - A	145,933	160,000	165,000	165,000	165,000
Municipal Assoc. Dues	1920.4 - A	2,674	2,000	2,000	2,000	2,000
Judgment & Claims	1930.4 - A	923	3,000	3,000	3,000	3,000
Contingency	1990.4 - A	-	19,588	150,000	150,000	150,000
Tax Refunds	1991.4 - A	25,031	20,000	20,000	20,000	20,000
<b>TOTAL</b>		<u>174,561</u>	<u>204,588</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<u>1,924,620</u>	<u>2,118,266</u>	<u>2,167,426</u>	<u>2,167,426</u>	<u>2,167,426</u>

**GENERAL FUND APPROPRIATIONS  
PUBLIC SAFETY**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>CONTROL OF DOGS</b>						
Personal Services	3510.1 - A	17,570	18,448	19,186	19,186	19,186
Contractual Expense	3510.4 - A	38,396	40,000	42,000	42,000	42,000
<b>TOTAL</b>		<u>55,966</u>	<u>58,448</u>	<u>61,186</u>	<u>61,186</u>	<u>61,186</u>
<b>EXAMINING BOARDS</b>						
Personal Services	3610.1 - A	1,500	2,000	2,000	2,000	2,000
Equipment	3610.2 - A	150	108	500	500	500
Contractual Expense	3610.4 - A	719	1,892	2,000	2,000	2,000
<b>TOTAL</b>		<u>2,369</u>	<u>4,000</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
<b>SECURITY PATROL</b>						
Personal Services	3989.1 - A	-	-	-	-	-
Equipment	3989.2 - A	-	-	-	-	-
Contractual Expense	3989.4 - A	38,755	60,000	60,000	60,000	60,000
<b>TOTAL</b>		<u>38,755</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>97,090</u>	<u>122,448</u>	<u>125,686</u>	<u>125,686</u>	<u>125,686</u>



**GENERAL FUND APPROPRIATIONS  
TRANSPORTATION**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	5010.1 - A	114,290	117,872	122,948	122,948	122,948
Equipment	5010.2 - A	1,480	2,000	2,000	2,000	2,000
Contractual Expense	5010.4 - A	49,628	51,926	53,356	53,356	53,356
<b>TOTAL</b>		<u>165,398</u>	<u>171,798</u>	<u>178,304</u>	<u>178,304</u>	<u>178,304</u>
<b>STREET LIGHTING</b>						
Contractual Expense	5182.4 - A	8,381	11,000	11,000	11,000	11,000
<b>TOTAL</b>		<u>8,381</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<b>OFF STREET PARKING</b>						
Contractual Expense	5650.4 - A	-	400	400	400	400
<b>TOTAL</b>		<u>-</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
<b>TOTAL TRANSPORTATION</b>		<u>173,779</u>	<u>183,198</u>	<u>189,704</u>	<u>189,704</u>	<u>189,704</u>

**GENERAL FUND APPROPRIATIONS  
ECONOMIC ASSISTANCE AND OPPORTUNITY**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>VETERANS SERVICE</b>						
Contractual Expense	6510.4 - A	12,082	3,000	3,000	3,000	3,000
<b>TOTAL</b>		<u>12,082</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>		<u>12,082</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

**GENERAL FUND APPROPRIATIONS  
CULTURE - RECREATION**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>RECREATION ADMINISTRATION</b>						
Personal Services	7020.1 - A	181,416	166,847	188,851	188,851	188,851
Equipment	7020.2 - A	8,223	10,500	10,500	10,500	10,500
Contractual Expense	7020.4 - A	25,009	20,400	20,400	20,400	20,400
<b>TOTAL</b>		<u>214,648</u>	<u>197,747</u>	<u>219,751</u>	<u>219,751</u>	<u>219,751</u>
<b>CENTERS - MARKEL</b>						
Personal Services	7140.1 - A	9,551	10,281	11,000	11,000	11,000
Equipment	7140.2 - A	500	7,894	500	500	500
Contractual Expense	7140.4 - A	3,348	3,286	3,100	3,100	3,100
<b>TOTAL</b>		<u>13,399</u>	<u>21,461</u>	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>
<b>CENTERS - SCOLPINO</b>						
Personal Services	7141.1 - A	1,340	1,400	1,400	1,400	1,400
Equipment	7141.2 - A	410	500	500	500	500
Contractual Expense	7141.4 - A	16,269	18,800	18,800	18,800	18,800
<b>TOTAL</b>		<u>18,019</u>	<u>20,700</u>	<u>20,700</u>	<u>20,700</u>	<u>20,700</u>
<b>LAKEVIEW MANOR</b>						
Personal Services	7151.1 - A	-	-	-	-	-
Equipment	7151.2 - A	300	400	400	400	400
Contractual Expense	7151.4 - A	31,072	36,300	36,300	36,300	36,300
<b>TOTAL</b>		<u>31,372</u>	<u>36,700</u>	<u>36,700</u>	<u>36,700</u>	<u>36,700</u>

**GENERAL FUND APPROPRIATIONS  
CULTURE - RECREATION**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>SPECIAL RECREATION FACILITIES - TONETTA</b>						
Personal Services	7180.1 - A	82,380	80,000	80,000	80,000	80,000
Equipment	7180.2 - A	2,356	10,000	15,000	15,000	15,000
Contractual Expense	7180.4 - A	17,502	19,800	19,800	19,800	19,800
<b>TOTAL</b>		<u>102,238</u>	<u>109,800</u>	<u>114,800</u>	<u>114,800</u>	<u>114,800</u>
<b>WELLS DAY CAMP</b>						
Personal Services	7181.1 - A	115,564	115,435	115,620	115,620	115,620
Equipment	7181.2 - A	6,440	2,707	3,000	3,000	3,000
Contractual Expense	7181.4 - A	27,166	28,478	28,000	28,000	28,000
<b>TOTAL</b>		<u>149,170</u>	<u>146,620</u>	<u>146,620</u>	<u>146,620</u>	<u>146,620</u>
<b>ELECTRAZONE FIELD</b>						
Contractual Expense	7270.4 - A	220	1,800	1,800	1,800	1,800
<b>TOTAL</b>		<u>220</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
<b>YOUTH PROGRAMS</b>						
Personal Services	7310.1 - A	15,015	14,342	15,000	15,000	15,000
Equipment	7310.2 - A	-	-	-	-	-
Contractual Expense	7310.4 - A	136,169	137,319	140,000	140,000	140,000
<b>TOTAL</b>		<u>151,184</u>	<u>151,661</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>

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CULTURE - RECREATION**

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<b>LIBRARY</b>						
Contractual Expense	7410.4 - A	170,000	182,000	185,000	190,000	190,000
<b>TOTAL</b>		<u>170,000</u>	<u>182,000</u>	<u>185,000</u>	<u>190,000</u>	<u>190,000</u>
<b>MUSEUM</b>						
Contractual Expense	7450.4 - A	41,000	43,000	44,000	44,000	44,000
<b>TOTAL</b>		<u>41,000</u>	<u>43,000</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
<b>HISTORIAN</b>						
Personal Services	7510.1 - A	850	900	1,000	1,000	1,000
Equipment	7510.2 - A	-	100	100	100	100
Contractual Expense	7510.4 - A	-	200	300	300	300
<b>TOTAL</b>		<u>850</u>	<u>1,200</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
<b>HISTORICAL PROPERTY</b>						
Personal Services	7520.1 - A	-	-	-	-	-
Equipment	7520.2 - A	-	100	100	100	100
Contractual Expense	7520.4 - A	-	100	200	200	200
<b>TOTAL</b>		<u>-</u>	<u>200</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b>CELEBRATIONS</b>						
Contractual Expense	7550.4 - A	85	500	500	500	500
<b>TOTAL</b>		<u>85</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>ADULT RECREATION</b>						
Contractual Expense	7620.4 - A	26,090	23,000	23,000	23,000	23,000
<b>TOTAL</b>		<u>26,090</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>

**TOTAL CULTURE - RECREATION**

918,275

936,389

964,171

969,171

969,171

**GENERAL FUND APPROPRIATIONS  
HOME AND COMMUNITY SERVICE**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ENVIRONMENTAL CONTROL</b>						
Personal Services	8090.1 - A	11,894	12,316	-	-	-
Equipment	8090.2 - A	-	200	200	200	200
Contractual Expense	8090.4 - A	515	5,000	18,000	18,000	18,000
<b>TOTAL</b>		<u>12,409</u>	<u>17,516</u>	<u>18,200</u>	<u>18,200</u>	<u>18,200</u>
<b>WATERSHED</b>						
Contractual Expense	8095.4 - A	1,303	-	-	-	-
<b>TOTAL</b>		<u>1,303</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PEACH LAKE STORM WATER</b>						
Contractual Expense	8097.4 - A	12,366	-	-	-	-
<b>TOTAL</b>		<u>12,366</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>REFUSE &amp; GARBAGE</b>						
Contractual Expense	8160.4 - A	21,580	22,510	25,000	25,000	25,000
<b>TOTAL</b>		<u>21,580</u>	<u>22,510</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>LANDFILL CLOSURE</b>						
Personal Services	8161.1 - A	2,500	3,875	4,000	4,000	4,000
Contractual Expense	8161.4 - A	16,078	21,000	22,500	22,500	22,500
<b>TOTAL</b>		<u>18,578</u>	<u>24,875</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>

**GENERAL FUND APPROPRIATIONS  
HOME AND COMMUNITY SERVICE**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>COMMUNITY BEAUTIFICATION</b>						
Contractual Expense	8510.4 - A	3,391	6,000	6,000	6,000	6,000
<b>TOTAL</b>		<u>3,391</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>DRAINAGE</b>						
Contractual Expense	8540.4 - A	82,658	57,634	-	-	-
<b>TOTAL</b>		<u>82,658</u>	<u>57,634</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPEN SPACE CONSERVATION</b>						
Personal Services	8710.1 - A	-	-	-	-	-
Equipment	8710.2 - A	-	-	-	-	-
Contractual Expense	8710.4 - A	-	10,000	10,000	10,000	10,000
<b>TOTAL</b>		<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>CEMETERIES</b>						
Contractual Expense	8810.4 - A	4,050	4,000	4,200	4,200	4,200
<b>TOTAL</b>		<u>4,050</u>	<u>4,000</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
<b>TONETTA LAKE ADVISORY BOARD</b>						
Personal Services	8989.1 - A	-	-	-	-	-
Equipment	8989.2 - A	-	8,605	1,000	1,000	1,000
Contractual Expense	8989.4 - A	5,149	11,521	10,000	10,000	10,000
<b>TOTAL</b>		<u>5,149</u>	<u>20,126</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<b>TOTAL HOME AND</b>						



**COMMUNITY SERVICES**

161,484

162,661

100,900

100,900

100,900

**GENERAL FUND APPROPRIATIONS  
UNDISTRIBUTED**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL LAST YEAR 2005</b>	<b>BUDGET THIS YEAR AS AMENDED 2006</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2007</b>	<b>PRELIMINARY BUDGET 2007</b>	<b>ADOPTED BUDGET 2007</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	9010.8 - A	151,112	143,000	140,000	140,000	140,000
Social Security	9030.8 - A	101,122	107,000	112,000	112,000	112,000
Medicare	9035.8 - A	23,649	26,000	27,000	27,000	27,000
Workers Compensation	9040.8 - A	15,151	18,000	19,000	19,000	19,000
Unemployment Insurance	9050.8 - A	1,123	2,000	2,000	2,000	2,000
Disability Insurance	9055.8 - A	1,969	2,000	2,500	2,500	2,500
Medical,Dental,Optical	9060.8 - A	290,803	315,000	400,000	400,000	400,000
<b>TOTAL</b>		<b>584,929</b>	<b>613,000</b>	<b>702,500</b>	<b>702,500</b>	<b>702,500</b>
<b>INTERFUND TRANSFERS</b>						
To Other Funds	9901.9 - A	167,500	-	-	-	-
To Capital Projects Fund	9950.9 - A	-	-	-	-	-
To Debt Service Fund	9961.9 - A	73,219	112,328	65,790	65,790	65,790
<b>TOTAL</b>		<b>240,719</b>	<b>112,328</b>	<b>65,790</b>	<b>65,790</b>	<b>65,790</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Other Funds	962 - A	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>4,112,978</b>	<b>4,251,290</b>	<b>4,319,177</b>	<b>4,324,177</b>	<b>4,324,177</b>

**GENERAL FUND ESTIMATED REVENUES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>OTHER TAX ITEMS</b>						
Other Payments in Lieu of Taxes	1081.0 - A	64,768	60,000	70,000	70,000	70,000
Interest and Penalties on Real Prop. Taxes	1090.0 - A	39,173	45,000	40,000	40,000	40,000
<b>DEPARTMENTAL INCOME</b>						
Tax Collector Fees	1232.0 - A	9,110	-	5,000	5,000	5,000
Assessor Fees	1250.0 - A	1,960	2,000	2,000	2,000	2,000
Town Clerk Fees	1255.0 - A	19,110	25,000	25,000	25,000	25,000
Dog Control Fees	1550.0 - A	524	-	-	-	-
Parking Lot Permit Fees	1720.0 - A	5,792	3,000	4,000	4,000	4,000
Parking Lot Meter Fees	1740.0 - A	2,110	2,000	2,000	2,000	2,000
Park & Recreation Charges	2001.0 - A	10,488	12,500	12,500	12,500	12,500
Special Recreation	2011.0 - A	44,870	45,000	47,000	47,000	47,000
Recreation Concessions	2012.0 - A	13,635	15,000	15,000	15,000	15,000
Spec. Rec. Facility Charges	2025.0 - A	171,983	173,500	160,000	160,000	160,000
Lakeview Manor Rental Fees	2026.0 - A	2,176	2,000	4,000	4,000	4,000
Recreation Day Camp	2089.0 - A	129,414	125,000	130,000	130,000	130,000
Other Home & Community	2189.0 - A	250	-	-	-	-
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings	2401.0 - A	41,386	25,000	50,000	50,000	50,000

**GENERAL FUND ESTIMATED REVENUES AND UNEXPENDED BALANCE**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>LICENSES &amp; PERMITS</b>						
Game of Chance License	2530.0 - A	<u>20</u>	<u>-</u>	<u>20</u>	<u>20</u>	<u>20</u>
Dog Licenses	2544.0 - A	<u>3,679</u>	<u>5,000</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>
Permits, Other	2590.0 - A	<u>1,100</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>FINES &amp; FORFEITURES</b>						
Fines & Forfeitures Bail	2610.0 - A	<u>265,073</u>	<u>300,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
<b>MISCELLANEOUS</b>						
Refund Prior Yrs Expenditures	2701.0 - A	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous Revenues	2770.0 - A	<u>2,725</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Watershed Miscellaneous	2773.0 - A	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTERFUND REVENUES</b>						
Interfund Revenues	2801.0 - A	<u>210,000</u>	<u>215,000</u>	<u>215,000</u>	<u>215,000</u>	<u>215,000</u>
<b>STATE AID</b>						
State Aid per Capita	3001.0 - A	<u>38,906</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
Mortgage Tax	3005.0 - A	<u>1,553,133</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
Real Property Tax Administration	3040.0 - A	<u>5,278</u>	<u>14,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Other State Aid	3089.0 - A	<u>25,673</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revaluation Aid Program	3090.0 - A	<u>35,235</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
State Aid, Youth Programs	3820.0 - A	<u>-</u>	<u>9,706</u>	<u>-</u>	<u>-</u>	<u>-</u>
State Aid , EOH Funds	3989.0 - A	<u>73,804</u>	<u>57,634</u>	<u>-</u>	<u>-</u>	<u>-</u>

**GENERAL FUND ESTIMATED REVENUES AND UNEXPENDED BALANCE**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers	5031.0 - A	29,840	-	-	-	-
<b>TOTAL ESTIMATED REVENUE</b>		<u>2,816,215</u>	<u>1,910,840</u>	<u>1,914,820</u>	<u>1,914,820</u>	<u>1,914,820</u>
<b>UNEXPENDED BALANCE</b>		<u>537,000</u>	<u>630,835</u>	<u>670,000</u>	<u>670,000</u>	<u>670,000</u>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u>3,353,215</u>	<u>2,541,675</u>	<u>2,584,820</u>	<u>2,584,820</u>	<u>2,584,820</u>

**GENERAL FUND - OUTSIDE VILLAGE APPROPRIATIONS  
PUBLIC SAFETY**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>FIRE INSPECTIONS</b>						
Personal Services	3410.1 - B	36,858	56,533	45,800	45,800	45,800
Equipment	3410.2 - B	34	500	20,575	20,575	20,575
Contractual Expense	3410.4 - B	3,584	4,000	4,240	4,240	4,240
<b>TOTAL</b>		<u>40,476</u>	<u>61,033</u>	<u>70,615</u>	<u>70,615</u>	<u>70,615</u>
<b>SAFETY INSPECTION</b>						
Personal Services	3620.1 - B	160,432	169,498	160,000	160,000	160,000
Equipment	3620.2 - B	1,581	20,000	5,000	5,000	5,000
Contractual Expense	3620.4 - B	11,614	19,940	20,000	20,000	20,000
<b>TOTAL</b>		<u>173,627</u>	<u>209,438</u>	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>
<b>CODE ENFORCEMENT</b>						
Personal Services	3995.1 - B	39,140	73,097	84,000	84,000	84,000
Equipment	3995.2 - B	236	500	2,000	2,000	2,000
Contractual Expense	3995.4 - B	4,718	6,000	6,000	6,000	6,000
<b>TOTAL</b>		<u>44,094</u>	<u>79,597</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	4020.1 - B	4,570	5,569	4,868	4,868	5,868
Equipment	4020.2 - B	-	160	100	100	100
Contractual Expense	4020.4 - B	141	540	600	600	600
<b>TOTAL</b>		<u>4,711</u>	<u>6,269</u>	<u>5,568</u>	<u>5,568</u>	<u>6,568</u>

**GENERAL FUND - OUTSIDE VILLAGE APPROPRIATIONS  
HOME AND COMMUNITY SERVICES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ZONING</b>						
Personal Services	8010.1 - B	14,855	15,235	16,520	16,520	16,520
Equipment	8010.2 - B	225	100	100	100	100
Contractual Expense	8010.4 - B	745	4,400	1,000	1,000	1,000
<b>TOTAL</b>		<u>15,825</u>	<u>19,735</u>	<u>17,620</u>	<u>17,620</u>	<u>17,620</u>
<b>PLANNING</b>						
Personal Services	8020.1 - B	53,993	57,129	59,762	59,762	63,262
Equipment	8020.2 - B	1,500	1,200	1,200	1,200	1,200
Contractual Expense	8020.4 - B	131,872	120,100	135,000	135,000	132,000
<b>TOTAL</b>		<u>187,365</u>	<u>178,429</u>	<u>195,962</u>	<u>195,962</u>	<u>196,462</u>
<b>WETLAND INSPECTION</b>						
Personal Services	8021.1 - B	5,439	5,200	5,200	5,200	5,200
<b>TOTAL</b>		<u>5,439</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
<b>TOWN PLANNER</b>						
Contractual Expense	8025.4 - B	53,795	52,500	50,000	50,000	50,000
<b>TOTAL</b>		<u>53,795</u>	<u>52,500</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>ARCHITECTURAL BOARD</b>						
Personal Services	8030.1 - B	19	850	850	850	850
Equipment	8030.2 - B	-	-	-	-	-
Contractual Expense	8030.4 - B	37	500	1,000	1,000	1,000
<b>TOTAL</b>		<u>56</u>	<u>1,350</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>

**GENERAL FUND - OUTSIDE VILLAGE APPROPRIATIONS  
HOME AND COMMUNITY SERVICES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>CABLE TELEVISION</b>						
Contractual Expense	8989.4 - B	-	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
 <b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>525,388</u>	<u>615,551</u>	<u>625,815</u>	<u>625,815</u>	<u>627,315</u>



**GENERAL FUND - OUTSIDE VILLAGE APPROPRIATIONS  
UNDISTRIBUTED**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	9010.8 - B	30,000	30,000	30,000	30,000	30,000
Social Security	9030.8 - B	19,549	24,000	26,000	26,000	26,000
Medicare	9035.8 - B	4,572	6,000	6,500	6,500	6,500
Workers Compensation	9040.8 - B	3,211	6,000	6,000	6,000	6,000
Unemployment Insurance	9050.8 - B	-	2,000	2,000	2,000	2,000
Disability Insurance	9055.8 - B	311	500	500	500	500
Medical,Dental,Optical	9060.8 - B	55,767	90,000	110,000	100,000	100,000
<b>TOTAL</b>		<u>113,410</u>	<u>158,500</u>	<u>181,000</u>	<u>171,000</u>	<u>171,000</u>
<b>INTERFUND TRANSFERS</b>						
To Other Funds	9901.9 - B	50,000	-	-	-	-
<b>TOTAL</b>		<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>688,798</u>	<u>774,051</u>	<u>806,815</u>	<u>796,815</u>	<u>798,315</u>

**GENERAL FUND - OUTSIDE VILLAGE ESTIMATED REVENUES  
AND UNEXPENDED BALANCE**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL LAST YEAR 2005</b>	<b>BUDGET THIS YEAR AS AMENDED 2006</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2007</b>	<b>PRELIMINARY BUDGET 2007</b>	<b>ADOPTED BUDGET 2007</b>
<b>LOCAL SOURCES</b>						
Cable Franchise Fees	1170.0 - B	168,248	125,000	175,000	175,000	175,000
Safety Inspection Fees	1560.0 - B	271,898	220,000	230,000	230,000	230,000
Alarm Permit Fees	1561.0 - B	10,555	6,000	6,500	6,500	6,500
Alarm Fines	1562.0 - B	750	1,000	1,000	1,000	1,000
Zoning Fees	2110.0 - B	7,300	31,500	32,000	32,000	32,000
Planning Board Fees	2115.0 - B	481,335	230,500	250,000	250,000	250,000
Wetland Fees	2189.0 - B	3,894	2,000	2,000	2,000	2,000
Interest and Earnings	2401.0 - B	29,002	15,000	35,000	35,000	35,000
Miscellaneous	2770.0 - B	-	10,000	-	-	-
<b>TOTAL ESTIMATED REVENUE</b>		<b>972,982</b>	<b>641,000</b>	<b>731,500</b>	<b>731,500</b>	<b>731,500</b>
<b>UNEXPENDED BALANCE</b>		<b>69,473</b>	<b>103,000</b>	<b>75,315</b>	<b>65,315</b>	<b>66,815</b>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<b>1,042,455</b>	<b>744,000</b>	<b>806,815</b>	<b>796,815</b>	<b>798,315</b>

**HIGHWAY FUND - TOWNWIDE APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>MACHINERY</b>						
Equipment	5130.2 - DA	<u>127,052</u>	<u>6,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Contractual Expense	5130.4 - DA	<u>81,787</u>	<u>80,736</u>	<u>94,856</u>	<u>94,856</u>	<u>94,856</u>
<b>TOTAL</b>		<u><u>208,839</u></u>	<u><u>86,736</u></u>	<u><u>139,856</u></u>	<u><u>139,856</u></u>	<u><u>139,856</u></u>
<b>MISC. BRUSH &amp; WEEDS</b>						
Personal Services	5140.1 - DA	<u>65,686</u>	<u>60,490</u>	<u>63,570</u>	<u>63,570</u>	<u>63,570</u>
Contractual Expense	5140.4 - DA	<u>123,749</u>	<u>130,817</u>	<u>141,500</u>	<u>141,500</u>	<u>141,500</u>
<b>TOTAL</b>		<u><u>189,435</u></u>	<u><u>191,307</u></u>	<u><u>205,070</u></u>	<u><u>205,070</u></u>	<u><u>205,070</u></u>
<b>SNOW REMOVAL</b>						
Personal Services	5142.1 - DA	<u>190,077</u>	<u>191,552</u>	<u>201,307</u>	<u>201,307</u>	<u>201,307</u>
Contractual Expense	5142.4 - DA	<u>321,762</u>	<u>275,967</u>	<u>267,104</u>	<u>267,104</u>	<u>267,104</u>
<b>TOTAL</b>		<u><u>511,839</u></u>	<u><u>467,519</u></u>	<u><u>468,411</u></u>	<u><u>468,411</u></u>	<u><u>468,411</u></u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	9010.8 - DA	<u>30,000</u>	<u>26,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
Social Security	9030.8 - DA	<u>15,857</u>	<u>17,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
Medicare	9035.8 - DA	<u>3,709</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Workers Comp.	9040.8 - DA	<u>18,000</u>	<u>15,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Unemployment Ins.	9050.8 - DA	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Disability Insurance	9055.8 - DA	<u>167</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
Medical,Dental,Optical	9060.8 - DA	<u>50,551</u>	<u>59,000</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>
Union Welfare Fund	9070.8 - DA	<u>3,188</u>	<u>3,400</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
<b>TOTAL</b>		<u><u>121,472</u></u>	<u><u>126,650</u></u>	<u><u>130,850</u></u>	<u><u>130,850</u></u>	<u><u>130,850</u></u>

**HIGHWAY FUND - TOWNWIDE APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERFUND TRANSFERS</b>						
To Debt Service	9961.9 - DA	<u>31,580</u>	<u>107,053</u>	<u>143,251</u>	<u>143,251</u>	<u>143,251</u>
<b>TOTAL</b>		<u><u>31,580</u></u>	<u><u>107,053</u></u>	<u><u>143,251</u></u>	<u><u>143,251</u></u>	<u><u>143,251</u></u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Other Funds	962 - DA	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u><u>1,063,165</u></u>	<u><u>979,265</u></u>	<u><u>1,087,438</u></u>	<u><u>1,087,438</u></u>	<u><u>1,087,438</u></u>

**HIGHWAY FUND - TOWNWIDE ESTIMATED REVENUES AND UNEXPENDED BALANCE**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERGOVERNMENTAL CHARGES</b>						
Transportation, Other Govts.	2300 - DA	<u>6,518</u>	<u>8,455</u>	<u>-</u>	<u>-</u>	<u>-</u>
Snow Removal, Other Govts.	2302 - DA	<u>8,346</u>	<u>1,439</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	2401 - DA	<u>1,526</u>	<u>1,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>SALE OF PROPERTY &amp; COMP. FOR LOSS</b>						
Sale Scrap & Excess Materials	2650 - DA	<u>323</u>	<u>260</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sale of Equipment	2665 - DA	<u>-</u>	<u>1,308</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTERFUND REVENUES</b>						
Interfund Revenues	2801 - DA	<u>6,411</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>STATE AID</b>						
Consolidated Highway	3501 - DA	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTERFUND REVENUES</b>						
Interfund Revenues	5031 - DA	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUE</b>		<u><u>98,124</u></u>	<u><u>12,962</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>
<b>UNEXPENDED BALANCE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u><u>98,124</u></u>	<u><u>12,962</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>

**HIGHWAY FUND - OUTSIDE VILLAGE APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>GENERAL REPAIRS</b>						
Personal Services	5110.1 - DB	620,954	685,556	720,465	720,465	720,465
Contractual Expense	5110.4 - DB	152,471	197,426	217,168	217,168	217,168
<b>TOTAL</b>		<u>773,425</u>	<u>882,982</u>	<u>937,633</u>	<u>937,633</u>	<u>937,633</u>
<b>IMPROVEMENTS</b>						
Personal Services	5112.1 - DB	90,775	56,659	74,166	74,166	74,166
Contractual Expense	5112.4 - DB	207,245	120,373	98,268	98,268	98,268
<b>TOTAL</b>		<u>298,020</u>	<u>177,032</u>	<u>172,434</u>	<u>172,434</u>	<u>172,434</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	9010.8 - DB	73,106	77,000	75,000	75,000	75,000
Social Security	9030.8 - DB	44,127	48,000	50,000	50,000	50,000
Medicare	9035.8 - DB	10,320	11,500	12,000	12,000	12,000
Workers Comp.	9040.8 - DB	85,397	105,000	114,000	114,000	114,000
Unemployment Ins.	9050.8 - DB	-	2,000	2,000	2,000	2,000
Disability Insurance	9055.8 - DB	501	500	600	600	600
Medical,Dental,Optical	9060.8 - DB	155,956	177,000	205,000	205,000	205,000
Union Welfare Fund	9070.8 - DB	9,563	9,000	10,500	10,500	10,500
<b>TOTAL</b>		<u>378,970</u>	<u>430,000</u>	<u>469,100</u>	<u>469,100</u>	<u>469,100</u>
<b>INTERFUND TRANSFERS</b>						
To Debt Service	9961.9 - DB	71,163	-	11,845	11,845	11,845
<b>TOTAL</b>		<u>71,163</u>	<u>-</u>	<u>11,845</u>	<u>11,845</u>	<u>11,845</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Other Funds	962 - DB	-	-	-	-	-

**TOTAL APPROPRIATIONS**

1,521,578

1,490,014

1,591,012

1,591,012

1,591,012

**HIGHWAY FUND - OUTSIDE VILLAGE ESTIMATED REVENUES AND UNEXPENDED BALANCE**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERGOVERNMENTAL CHARGES</b>						
Transportation, Other Govts.	2300 - DB	-	-	-	-	-
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	2401 - DB	14,414	10,000	15,000	15,000	15,000
<b>SALE OF PROPERTY &amp; COMP. FOR LOSS</b>						
Insurance Recoveries	2680 - DB	2,979	-	-	-	-
<b>MISCELLANEOUS</b>						
Miscellaneous	2770 - DB	90	-	-	-	-
<b>INTERFUND REVENUES</b>						
Interfund Revenues	2801 - DB	-	-	-	-	-
<b>STATE AID</b>						
Consolidated Highway	3501 - DB	86,337	98,260	98,268	98,268	98,268
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers	5031 - DB	50,000	-	-	-	-
<b>TOTAL REVENUE</b>		<u>153,820</u>	<u>108,260</u>	<u>113,268</u>	<u>113,268</u>	<u>113,268</u>
<b>UNEXPENDED BALANCE</b>		-	-	-	-	-
<b>TOTAL ESTIMATED REVENUE</b>						



**AND UNEXPENDED BALANCE**

153,820

108,260

113,268

113,268

113,268

**BREWSTER SOUTHEAST FIRE DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>FIRE PROTECTION</b>						
Contractual Expense	3410.4 - SF1	<u>953,000</u>	<u>981,500</u>	<u>1,040,390</u>	<u>1,040,390</u>	<u>1,040,390</u>
<b>TOTAL</b>		<u><u>953,000</u></u>	<u><u>981,500</u></u>	<u><u>1,040,390</u></u>	<u><u>1,040,390</u></u>	<u><u>1,040,390</u></u>

**CROTON FALLS FIRE DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>FIRE PROTECTION</b>						
Contractual Expense	3410.4 - SF2	<u>16,575</u>	<u>16,239</u>	<u>16,645</u>	<u>16,645</u>	<u>16,645</u>
<b>TOTAL</b>		<u><u>16,575</u></u>	<u><u>16,239</u></u>	<u><u>16,645</u></u>	<u><u>16,645</u></u>	<u><u>16,645</u></u>

**BLACKBERRY LIGHTING DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ADMINISTRATION</b>						
Personal Services	5182.1 - SL	-	-	-	-	-
Contractual Expense	5182.4 - SL	5,067	5,200	5,500	5,500	5,500
<b>TOTAL</b>		<u>5,067</u>	<u>5,200</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
<b>INTERFUND TRANSFERS</b>						
To Debt Service Fund	9961.9 - SL	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Other Funds	962.0 - SL	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>5,067</u>	<u>5,200</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>

**BLACKBERRY LIGHTING DISTRICT ESTIMATED REVENUES AND UNEXPENDED BALANCE**

<b>LIGHTING DISTRICT</b>						
Special Assessments	1030.0 - SL	5,099	5,100	5,350	5,350	5,350
Interest & Penalty Charges	1091.0 - SL	67	-	50	50	50
Interest and Earnings	2401.0 - SL	56	100	100	100	100
<b>TOTAL REVENUE</b>		<u>5,222</u>	<u>5,200</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
<b>UNEXPENDED BALANCE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUE</b>						

**AND UNEXPENDED BALANCE**

5,222

5,200

5,500

5,500

5,500

**FIELDS LANE ROAD IMPROVEMENT DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ADMINISTRATION</b>						
Personal Services	5680.1 - SM	-	-	-	-	-
Contractual Expense	5680.4 - SM	7,500	5,000	5,000	5,000	5,000
<b>TOTAL</b>		<u>7,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO</b>						
To Debt Service Fund	9961.9 - SM	199,160	214,504	-	-	-
<b>TOTAL</b>		<u>199,160</u>	<u>214,504</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>206,660</u>	<u>219,504</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

**FIELDS LANE ROAD IMPROVEMENT DISTRICT ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Special Assessments	1030.0 - SM	7,503	5,000	5,000	-	-
Interest & Penalty Charges	1091.0 - SM	245	-	-	-	-
Interest & Earnings	2401.0 - SM	2,237	2,000	-	-	-
<b>TOTAL REVENUE</b>		<u>9,985</u>	<u>7,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
<b>UNEXPENDED BALANCE</b>		<u>-</u>	<u>212,504</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u>9,985</u>	<u>219,504</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

**BLACKBERRY PARK DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>PARKS</b>						
Personal Services	7110.1 - SP	-	-	-	-	-
Equipment	7110.2 - SP	-	-	-	-	-
Contractual Expense	7110.4 - SP	4,628	3,300	3,300	3,300	3,300
<b>TOTAL</b>		<u>4,628</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
<b>PLAYGROUNDS/REC. CENTERS</b>						
Personal Services	7140.1 - SP	-	-	-	-	-
Equipment	7140.2 - SP	-	14,000	15,000	15,000	15,000
Contractual Expense	7140.4 - SP	11,118	19,000	20,000	20,000	20,000
<b>TOTAL</b>		<u>11,118</u>	<u>33,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
<b>BLACKBERRY POOL</b>						
Personal Services	7180.1 - SP	16,037	18,685	19,000	19,000	19,000
Equipment	7180.2 - SP	-	815	1,500	1,500	1,500
Contractual Expense	7180.4 - SP	8,338	15,300	15,300	15,300	15,300
<b>TOTAL</b>		<u>24,375</u>	<u>34,800</u>	<u>35,800</u>	<u>35,800</u>	<u>35,800</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	9010.8 - SP	-	561	1,200	1,200	1,200
Social Security	9030.8 - SP	994	1,500	1,700	1,700	1,700
Medicare	9035.8 - SP	233	500	600	600	600
Workers Compensation	9040.8 - SP	3,000	1,439	1,500	1,500	1,500
<b>TOTAL</b>		<u>4,227</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

**BLACKBERRY PARK DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO</b>						
To Capital Projects Fund	9950.9 - SP	-	-	-	-	-
To Debt Service	9961.9 - SP	1,496	1,600	1,600	1,600	1,600
<b>TOTAL</b>		<u>1,496</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Other Funds	962.0 - SP	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>		<u>45,844</u>	<u>76,700</u>	<u>80,700</u>	<u>80,700</u>	<u>80,700</u>



**BLACKBERRY PARK DISTRICT ESTIMATED REVENUES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
Special Assessments	1030.0 - SP	65,675	68,200	78,950	78,950	78,950
Interest & Penalty Charges	1091.0 - SP	633	1,500	750	750	750
Special Rec. Facility Charges	2025.0 - SP	1,128	-	-	-	-
Interest & Earnings	2401.0 - SP	82	1,000	1,000	1,000	1,000
<b>TOTAL REVENUE</b>		<u>67,518</u>	<u>70,700</u>	<u>80,700</u>	<u>80,700</u>	<u>80,700</u>
<b>UNEXPENDED BALANCE</b>		<u>-</u>	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u>67,518</u>	<u>76,700</u>	<u>80,700</u>	<u>80,700</u>	<u>80,700</u>

**RESIDENTIAL REFUSE DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ADMINISTRATION</b>						
Personal Services	8160.1 - SR	-	-	-	-	-
Equipment	8160.2 - SR	-	261	300	300	-
Contractual Expense	8160.4 - SR	1,554,710	1,615,808	1,700,000	1,700,000	1,531,476
<b>TOTAL</b>		<u>1,554,710</u>	<u>1,616,069</u>	<u>1,700,300</u>	<u>1,700,300</u>	<u>1,531,476</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO</b>						
To Capital Projects Fund	9950.9 - SR	-	-	-	-	-
To Debt Service Fund	9961.9 - SR	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Other Funds	962.0 - SR	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>1,554,710</u>	<u>1,616,069</u>	<u>1,700,300</u>	<u>1,700,300</u>	<u>1,531,476</u>

**RESIDENTIAL REFUSE DISTRICT ESTIMATED REVENUES & UNEXPENDED BALANCE**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>REFUSE DISTRICT</b>						
Refuse & Garbage Charges	2130.0 - SR	<u>7,758</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interest & Earnings	2401.0 - SR	<u>15,059</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>TOTAL REVENUE</b>		<u><u>22,817</u></u>	<u><u>10,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>
<b>UNEXPENDED BALANCE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u><u>22,817</u></u>	<u><u>10,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>85,000</u></u>

**BLACKBERRY SEWER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ADMINISTRATION</b>						
Personal Services	8110.1 - SS1	-	-	-	-	-
Equipment	8110.2 - SS1	-	-	-	-	-
Contractual Expense	8110.4 - SS1	14,450	16,590	16,590	16,590	16,590
<b>TOTAL</b>		<u>14,450</u>	<u>16,590</u>	<u>16,590</u>	<u>16,590</u>	<u>16,590</u>
<b>SEWAGE COLLECTING SYSTEM</b>						
Equipment	8120.2 - SS1	-	8,500	8,500	8,500	8,500
Contractual Expense	8120.4 - SS1	2,161	8,000	8,000	8,000	8,000
<b>TOTAL</b>		<u>2,161</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Equipment	8130.2 - SS1	4,400	10,300	12,000	12,000	12,000
Contractual Expense	8130.4 - SS1	99,133	113,695	117,500	117,500	117,500
<b>TOTAL</b>		<u>103,533</u>	<u>123,995</u>	<u>129,500</u>	<u>129,500</u>	<u>129,500</u>

**BLACKBERRY SEWER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERFUND TRANSFER</b>						
<b>TRANSFER TO</b>						
To Capital Projects Fund	9950.9 - SS1	-	5,000	-	-	-
To Debt Service Fund	9961.9 - SS1	106,961	114,363	112,911	112,911	112,911
<b>TOTAL</b>		<u>106,961</u>	<u>119,363</u>	<u>112,911</u>	<u>112,911</u>	<u>112,911</u>
<b>BUDGETARY PROVISION</b>						
<b>FOR OTHER USES</b>						
To Other Funds	962.0 - SS1	-	-	-	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>227,105</u>	<u>276,448</u>	<u>275,501</u>	<u>275,501</u>	<u>275,501</u>

**BLACKBERRY SEWER WATER DISTRICT ESTIMATED REVENUES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
Sewer Charges	2120.0 - SS1	285,229	253,948	259,026	259,026	259,026
Interest & Penalty Charges	2128.0 - SS1	1,120	2,000	2,000	2,000	2,000
Interest & Earnings	2401.0 - SS1	3,628	500	3,000	3,000	3,000
<b>TOTAL REVENUE</b>		<u>289,977</u>	<u>256,448</u>	<u>264,026</u>	<u>264,026</u>	<u>264,026</u>
<b>UNEXPENDED BALANCE</b>		<u>20,000</u>	<u>20,000</u>	<u>11,475</u>	<u>11,475</u>	<u>11,475</u>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u>309,977</u>	<u>276,448</u>	<u>275,501</u>	<u>275,501</u>	<u>275,501</u>

**BREWSTER HEIGHTS SEWER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ADMINISTRATION</b>						
Personal Services	8110.1 - SS2	-	-	-	-	-
Equipment	8110.2 - SS2	-	-	-	-	-
Contractual Expense	8110.4 - SS2	22,564	18,369	19,250	19,250	19,250
<b>TOTAL</b>		<u>22,564</u>	<u>18,369</u>	<u>19,250</u>	<u>19,250</u>	<u>19,250</u>
<b>SEWAGE COLLECTING SYSTEM</b>						
Equipment	8120.2 - SS2	4,265	3,060	5,100	5,100	5,100
Contractual Expense	8120.4 - SS2	3,231	7,500	5,750	5,750	5,750
<b>TOTAL</b>		<u>7,496</u>	<u>10,560</u>	<u>10,850</u>	<u>10,850</u>	<u>10,850</u>
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Equipment	8130.2 - SS2	7,025	10,006	10,000	10,000	10,000
Contractual Expense	8130.4 - SS2	187,108	308,342	320,940	320,940	320,940
<b>TOTAL</b>		<u>194,133</u>	<u>318,348</u>	<u>330,940</u>	<u>330,940</u>	<u>330,940</u>

**BREWSTER HEIGHTS SEWER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERFUND TRANSFER</b>						
<b>TRANSFER TO</b>						
To Capital Projects	9950.9 - SS2	4,818	4,370	-	-	-
To Debt Service	9961.9 - SS2	58,385	60,144	72,320	72,320	72,320
<b>TOTAL</b>		<u>63,203</u>	<u>64,514</u>	<u>72,320</u>	<u>72,320</u>	<u>72,320</u>
<b>BUDGETARY PROVISION</b>						
<b>FOR OTHER USES</b>						
To Other Funds	962.0 - SS2	-	-	-	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>287,396</u>	<u>411,791</u>	<u>433,360</u>	<u>433,360</u>	<u>433,360</u>



**BREWSTER HEIGHTS SEWER DISTRICT ESTIMATED REVENUES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
Sewer Charges	2120.0 - SS2	221,347	227,791	244,625	244,625	244,625
Miscellaneous- MTA, DEP	2122.0 - SS2	42,762	181,000	181,000	181,000	181,000
Interest & Penalty Charges	2128.0 - SS2	4,305	2,500	2,500	2,500	2,500
Interest & Earnings	2401.0 - SS2	101	500	500	500	500
<b>TOTAL REVENUE</b>		<u>268,515</u>	<u>411,791</u>	<u>428,625</u>	<u>428,625</u>	<u>428,625</u>
<b>UNEXPENDED BALANCE</b>		<u>20,545</u>	<u>-</u>	<u>4,735</u>	<u>4,735</u>	<u>4,735</u>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u>289,060</u>	<u>411,791</u>	<u>433,360</u>	<u>433,360</u>	<u>433,360</u>

**SOUTHEAST TRAIN STATION PARKING DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>OFF STREET PARKING</b>						
Personal Services	5650.1 - ST	11,224	40,000	40,000	40,000	40,000
Equipment	5650.2 - ST	-	3,050	1,000	1,000	1,000
Contractual Expense	5650.4 - ST	165,322	153,450	165,000	165,000	165,000
<b>TOTAL</b>		<u>176,546</u>	<u>196,500</u>	<u>206,000</u>	<u>206,000</u>	<u>206,000</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	9010.8 - ST	-	2,000	2,000	2,000	2,000
Social Security	9030.8 - ST	696	2,000	2,000	2,000	2,000
Medicare	9035.8 - ST	163	1,000	1,000	1,000	1,000
Workers Compensation	9040.8 - ST	1,500	1,500	1,500	1,500	1,500
Unemployment Insurance	9050.8 - ST	-	2,000	2,000	2,000	2,000
Disability Insurance	9055.8 - ST	-	1,000	1,000	1,000	1,000
Medical, Dental & Optical	9060.8 - ST	-	10,000	15,000	15,000	15,000
<b>TOTAL</b>		<u>2,359</u>	<u>19,500</u>	<u>24,500</u>	<u>24,500</u>	<u>24,500</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO</b>						
To Debt Service Fund	9961.9 - ST	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>BUDGETARY PROVISIONS</b>						
<b>FOR OTHER USES</b>						
Other Funds	962.0 - ST	-	-	-	-	-

**TOTAL APPROPRIATIONS**

178,905

216,000

230,500

230,500

230,500

**SOUTHEAST TRAIN STATION PARKING DISTRICT ESTIMATED REVENUES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>PARKING LOTS AND GARAGES</b>						
Parking Permits	1720.0 - ST	265,186	200,000	207,000	207,000	207,000
Parking Meters	1740.0 - ST	9,592	8,000	8,500	8,500	8,500
Interest & Earnings	2401.0 - ST	14,845	8,000	15,000	15,000	15,000
<b>TOTAL REVENUE</b>		<u>289,623</u>	<u>216,000</u>	<u>230,500</u>	<u>230,500</u>	<u>230,500</u>
<b>UNEXPENDED BALANCE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u>289,623</u>	<u>216,000</u>	<u>230,500</u>	<u>230,500</u>	<u>230,500</u>

**BREWSTER HEIGHTS WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ADMINISTRATION</b>						
Personal Services	8310.1 - SW1	-	-	-	-	-
Equipment	8310.2 - SW1	135	-	-	-	-
Contractual Expense	8310.4 - SW1	15,809	25,186	28,186	28,186	28,186
<b>TOTAL</b>		<u>15,944</u>	<u>25,186</u>	<u>28,186</u>	<u>28,186</u>	<u>28,186</u>
<b>SOURCE SUPPLY</b>						
<b>POWER &amp; PUMPING</b>						
Equipment	8320.2 - SW1	5,818	11,000	12,000	12,000	12,000
Contractual Expense	8320.4 - SW1	166,642	162,120	168,892	168,892	168,892
<b>TOTAL</b>		<u>172,460</u>	<u>173,120</u>	<u>180,892</u>	<u>180,892</u>	<u>180,892</u>
<b>PURIFICATION</b>						
Equipment	8330.2 - SW1	17,823	6,400	6,300	6,300	6,300
Contractual Expense	8330.4 - SW1	4,649	-	-	-	-
<b>TOTAL</b>		<u>22,472</u>	<u>6,400</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Equipment	8340.2 - SW1	1,400	2,400	3,000	3,000	3,000
Contractual Expense	8340.4 - SW1	22,189	20,000	21,000	21,000	21,000
<b>TOTAL</b>		<u>23,589</u>	<u>22,400</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>

**BREWSTER HEIGHTS WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERFUND TRANSFER</b>						
<b>TRANSFER TO</b>						
To Other Funds	9901.9 - SW1	-	-	-	-	-
To Debt Service Fund	9961.9 - SW1	216,380	219,334	220,260	220,260	220,260
<b>TOTAL</b>		<u>216,380</u>	<u>219,334</u>	<u>220,260</u>	<u>220,260</u>	<u>220,260</u>
<b>BUDGETARY PROVISION</b>						
<b>FOR OTHER USES</b>						
To Other Funds	962.0 - SW1	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>450,845</u>	<u>446,440</u>	<u>459,638</u>	<u>459,638</u>	<u>459,638</u>

**BREWSTER HEIGHTS WATER DISTRICT ESTIMATED REVENUES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
Metered Water Sales	2140.0 - SW1	407,543	439,940	453,138	453,138	453,138
Interest & Penalty Charges	2148.0 - SW1	7,935	5,500	5,500	5,500	5,500
Interest & Earnings	2401.0 - SW1	193	1,000	1,000	1,000	1,000
<b>TOTAL REVENUE</b>		<u>415,671</u>	<u>446,440</u>	<u>459,638</u>	<u>459,638</u>	<u>459,638</u>
<b>UNEXPENDED BALANCE</b>		<u>11,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u>426,671</u>	<u>446,440</u>	<u>459,638</u>	<u>459,638</u>	<u>459,638</u>

**STARR RIDGE WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ADMINISTRATION</b>						
Personal Services	8310.1 - SW2	-	-	-	-	-
Equipment	8310.2 - SW2	-	-	-	-	-
Contractual Expense	8310.4 - SW2	2,808	12,340	12,840	12,840	12,840
<b>TOTAL</b>		<u>2,808</u>	<u>12,340</u>	<u>12,840</u>	<u>12,840</u>	<u>12,840</u>
<b>SOURCE SUPPLY</b>						
<b>POWER &amp; PUMPING</b>						
Equipment	8320.2 - SW2	-	900	900	900	900
Contractual Expense	8320.4 - SW2	14,926	15,812	17,000	17,000	17,000
<b>TOTAL</b>		<u>14,926</u>	<u>16,712</u>	<u>17,900</u>	<u>17,900</u>	<u>17,900</u>
<b>PURIFICATION</b>						
Equipment	8330.2 - SW2	-	-	-	-	-
Contractual Expense	8330.4 - SW2	24	-	-	-	-
<b>TOTAL</b>		<u>24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Equipment	8340.2 - SW2	693	1,000	1,000	1,000	1,000
Contractual Expense	8340.4 - SW2	7,586	4,500	4,500	4,500	4,500
<b>TOTAL</b>		<u>8,279</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>



**STARR RIDGE WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERFUND TRANSFER</b>						
<b>TRANSFER TO</b>						
To Other Funds	9901.9 - SW2	-	-	-	-	-
To Capital Project Fund	9950.9 - SW2	-	49,000	-	-	-
To Debt Service	9961.9 - SW2	6,570	25,048	26,731	26,731	26,731
<b>TOTAL</b>		<u>6,570</u>	<u>74,048</u>	<u>26,731</u>	<u>26,731</u>	<u>26,731</u>
 <b>BUDGETARY PROVISION FOR OTHER USES</b>						
To Other Funds	962.0 - SW2	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>32,607</u>	<u>108,600</u>	<u>62,971</u>	<u>62,971</u>	<u>62,971</u>

**STARR RIDGE WATER DISTRICT ESTIMATED REVENUES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
Metered Water Sales	2140.0 - SW2	43,134	44,600	61,971	61,971	61,971
Interest & Penalty Charges	2148.0 - SW2	827	500	500	500	500
Interest & Earnings	2401.0 - SW2	1,004	500	500	500	500
<b>TOTAL REVENUE</b>		<u>44,965</u>	<u>45,600</u>	<u>62,971</u>	<u>62,971</u>	<u>62,971</u>
<b>UNEXPENDED BALANCE</b>		<u>10,000</u>	<u>63,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u>54,965</u>	<u>108,600</u>	<u>62,971</u>	<u>62,971</u>	<u>62,971</u>

**FOX HILL WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ADMINISTRATION</b>						
Personal Services	8310.1 - SW3	-	-	-	-	-
Equipment	8310.2 - SW3	-	-	-	-	-
Contractual Expense	8310.4 - SW3	3,465	6,490	6,890	6,890	6,890
<b>TOTAL</b>		<u>3,465</u>	<u>6,490</u>	<u>6,890</u>	<u>6,890</u>	<u>6,890</u>
<b>SOURCE SUPPLY</b>						
<b>POWER &amp; PUMPING</b>						
Equipment	8320.2 - SW3	2,015	10,081	4,000	4,000	4,000
Contractual Expense	8320.4 - SW3	12,424	12,400	13,500	13,500	13,500
<b>TOTAL</b>		<u>14,439</u>	<u>22,481</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
<b>PURIFICATION</b>						
Equipment	8330.2 - SW3	-	-	-	-	-
Contractual Expense	8330.4 - SW3	24	-	-	-	-
<b>TOTAL</b>		<u>24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Equipment	8340.2 - SW3	1,000	1,000	1,000	1,000	1,000
Contractual Expense	8340.4 - SW3	1,950	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<u>2,950</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

**FOX HILL WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERFUND TRANSFER</b>						
<b>TRANSFER TO</b>						
To Capital Projects Fund	9950.9 - SW3	-	-	-	-	-
To Debt Service Fund	9961.9 - SW3	5,524	8,422	8,419	8,419	8,419
<b>TOTAL</b>		<u>5,524</u>	<u>8,422</u>	<u>8,419</u>	<u>8,419</u>	<u>8,419</u>
<b>BUDGETARY PROVISION</b>						
<b>FOR OTHER USES</b>						
To Other Funds	962.0 - SW3	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>26,402</u>	<u>40,393</u>	<u>35,809</u>	<u>35,809</u>	<u>35,809</u>

**FOX HILL WATER DISTRICT ESTIMATED REVENUES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
Metered Water Sales	2140.0 - SW3	24,404	33,062	35,459	35,459	35,459
Interest & Penalty Charges	2148.0 - SW3	138	100	100	100	100
Interest & Earnings	2401.0 - SW3	27	1,000	250	250	250
Insurance Recoveries	2680.0 - SW3	-	6,231	-	-	-
<b>TOTAL REVENUE</b>		<u>24,569</u>	<u>40,393</u>	<u>35,809</u>	<u>35,809</u>	<u>35,809</u>
<b>UNEXPENDED BALANCE</b>		-	-	-	-	-
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u>24,569</u>	<u>40,393</u>	<u>35,809</u>	<u>35,809</u>	<u>35,809</u>

**MOUNTAIN BROOK WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ADMINISTRATION</b>						
Personal Services	8310.1 - SW4	-	-	-	-	-
Equipment	8310.2 - SW4	-	-	-	-	-
Contractual Expense	8310.4 - SW4	2,369	4,822	5,022	5,022	5,022
<b>TOTAL</b>		<u>2,369</u>	<u>4,822</u>	<u>5,022</u>	<u>5,022</u>	<u>5,022</u>
<b>SOURCE SUPPLY</b>						
<b>POWER &amp; PUMPING</b>						
Equipment	8320.2 - SW4	5,873	500	1,000	1,000	1,000
Contractual Expense	8320.4 - SW4	16,276	17,070	17,500	17,500	17,500
<b>TOTAL</b>		<u>22,149</u>	<u>17,570</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
<b>PURIFICATION</b>						
Equipment	8330.2 - SW4	-	-	-	-	-
Contractual Expense	8330.4 - SW4	1,392	250	250	250	250
<b>TOTAL</b>		<u>1,392</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Equipment	8340.2 - SW4	241	908	1,000	1,000	1,000
Contractual Expense	8340.4 - SW4	-	4,000	4,000	4,000	4,000
<b>TOTAL</b>		<u>241</u>	<u>4,908</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

**MOUNTAIN BROOK WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERFUND TRANSFER</b>						
<b>TRANSFER TO</b>						
To Other Funds	9901.9 - SW4	-	-	-	-	-
To Capital Projects Fund	9950.9 - SW4	-	6,000	-	-	-
To Debt Service Fund	9961.9 - SW4	28,998	33,300	35,774	35,774	35,774
<b>TOTAL</b>		<u>28,998</u>	<u>39,300</u>	<u>35,774</u>	<u>35,774</u>	<u>35,774</u>
<b>BUDGETARY PROVISION</b>						
<b>FOR OTHER USES</b>						
To Other Funds	962.0 - SW4	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>55,149</u>	<u>66,850</u>	<u>64,546</u>	<u>64,546</u>	<u>64,546</u>

**MOUNTAIN BROOK WATER DISTRICT ESTIMATED REVENUES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
Metered Water Sales	2140.0 - SW4	61,420	58,850	63,196	63,196	63,196
Interest & Penalty Charges	2148.0 - SW4	1,134	500	600	600	600
Interest & Earnings	2401.0 - SW4	636	1,500	750	750	750
<b>TOTAL REVENUE</b>		<u>63,190</u>	<u>60,850</u>	<u>64,546</u>	<u>64,546</u>	<u>64,546</u>
<b>UNEXPENDED BALANCE</b>		-	6,000	-	-	-
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u>63,190</u>	<u>66,850</u>	<u>64,546</u>	<u>64,546</u>	<u>64,546</u>



**PEACEABLE HILL WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ADMINISTRATION</b>						
Personal Services	8310.1 - SW5	-	-	-	-	-
Equipment	8310.2 - SW5	-	-	-	-	-
Contractual Expense	8310.4 - SW5	18,589	11,148	12,500	12,500	12,500
<b>TOTAL</b>		<u>18,589</u>	<u>11,148</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
<b>SOURCE SUPPLY</b>						
<b>POWER &amp; PUMPING</b>						
Equipment	8320.2 - SW5	-	-	-	-	-
Contractual Expense	8320.4 - SW5	57,555	121,372	140,000	140,000	140,000
<b>TOTAL</b>		<u>57,555</u>	<u>121,372</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
<b>PURIFICATION</b>						
Equipment	8330.2 - SW5	-	-	-	-	-
Contractual Expense	8330.4 - SW5	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Equipment	8340.2 - SW5	-	550	550	550	550
Contractual Expense	8340.4 - SW5	376	1,672	5,500	5,500	5,500
<b>TOTAL</b>		<u>376</u>	<u>2,222</u>	<u>6,050</u>	<u>6,050</u>	<u>6,050</u>

**PEACEABLE HILL WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERFUND TRANSFER</b>						
<b>TRANSFER TO</b>						
To Other Funds	9901.9 - SW5	-	-	-	-	-
To Debt Service Fund	9961.9 - SW5	15,159	15,326	15,386	15,386	15,386
<b>TOTAL</b>		<u>15,159</u>	<u>15,326</u>	<u>15,386</u>	<u>15,386</u>	<u>15,386</u>
<b>BUDGETARY PROVISION</b>						
<b>FOR OTHER USES</b>						
To Other Funds	962.0 - SW5	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>91,679</u>	<u>150,068</u>	<u>173,936</u>	<u>173,936</u>	<u>173,936</u>

**PEACEABLE HILL WATER DISTRICT ESTIMATED REVENUES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
Metered Water Sales	2140.0 - SW5	156,633	148,068	171,436	171,436	171,436
Interest & Penalty Charges	2148.0 - SW5	2,916	1,500	1,500	1,500	1,500
Interest & Earnings	2401.0 - SW5	1,020	500	1,000	1,000	1,000
<b>TOTAL REVENUE</b>		<u>160,569</u>	<u>150,068</u>	<u>173,936</u>	<u>173,936</u>	<u>173,936</u>
<b>UNEXPENDED BALANCE</b>		<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u>170,569</u>	<u>150,068</u>	<u>173,936</u>	<u>173,936</u>	<u>173,936</u>

**BLACKBERRY WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ADMINISTRATION</b>						
Personal Services	8310.1 - SW6	-	-	-	-	-
Equipment	8310.2 - SW6	-	-	-	-	-
Contractual Expense	8310.4 - SW6	3,976	11,344	12,844	12,844	12,844
<b>TOTAL</b>		<u>3,976</u>	<u>11,344</u>	<u>12,844</u>	<u>12,844</u>	<u>12,844</u>
<b>SOURCE SUPPLY</b>						
<b>POWER &amp; PUMPING</b>						
Equipment	8320.2 - SW6	9,783	6,000	6,000	6,000	6,000
Contractual Expense	8320.4 - SW6	26,896	26,470	27,200	27,200	27,200
<b>TOTAL</b>		<u>36,679</u>	<u>32,470</u>	<u>33,200</u>	<u>33,200</u>	<u>33,200</u>
<b>PURIFICATION</b>						
Equipment	8330.2 - SW6	-	-	-	-	-
Contractual Expense	8330.4 - SW6	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Equipment	8340.2 - SW6	630	1,750	3,000	3,000	3,000
Contractual Expense	8340.4 - SW6	4,716	7,500	7,500	7,500	7,500
<b>TOTAL</b>		<u>5,346</u>	<u>9,250</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>

**BLACKBERRY WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERFUND TRANSFER</b>						
<b>TRANSFER TO</b>						
To Other Funds	9901.9 - SW6	1,100	-	-	-	-
To Capital Project Fund	9950.9 - SW6	6,000	56,600	-	-	-
To Debt Service Fund	9961.9 - SW6	7,228	7,065	6,840	6,840	6,840
<b>TOTAL</b>		<u>14,328</u>	<u>63,665</u>	<u>6,840</u>	<u>6,840</u>	<u>6,840</u>
<b>BUDGETARY PROVISION</b>						
<b>FOR OTHER USES</b>						
To Other Funds	962.0 - SW6	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>60,329</u>	<u>116,729</u>	<u>63,384</u>	<u>63,384</u>	<u>63,384</u>

**BLACKBERRY WATER DISTRICT ESTIMATED REVENUES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
Metered Water Sales	2140.0 - SW6	67,289	57,681	58,824	58,824	58,824
Interest & Penalty Charges	2148.0 - SW6	416	500	500	500	500
Interest & Earnings	2401.0 - SW6	1,222	1,000	1,000	1,000	1,000
<b>TOTAL REVENUE</b>		<u>68,927</u>	<u>59,181</u>	<u>60,324</u>	<u>60,324</u>	<u>60,324</u>
<b>UNEXPENDED BALANCE</b>		<u>2,022</u>	<u>57,548</u>	<u>3,060</u>	<u>3,060</u>	<u>3,060</u>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u>70,949</u>	<u>116,729</u>	<u>63,384</u>	<u>63,384</u>	<u>63,384</u>

**HILLCREST WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ADMINISTRATION</b>						
Personal Services	8310.1 - SW7	-	-	-	-	-
Equipment	8310.2 - SW7	-	-	-	-	-
Contractual Expense	8310.4 - SW7	3,195	8,604	9,500	9,500	9,500
<b>TOTAL</b>		<u>3,195</u>	<u>8,604</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
<b>SOURCE SUPPLY</b>						
<b>POWER &amp; PUMPING</b>						
Equipment	8320.2 - SW7	2,829	6,500	6,500	6,500	6,500
Contractual Expense	8320.4 - SW7	22,613	20,450	21,500	21,500	21,500
<b>TOTAL</b>		<u>25,442</u>	<u>26,950</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
<b>PURIFICATION</b>						
Equipment	8330.2 - SW7	-	-	-	-	-
Contractual Expense	8330.4 - SW7	24	-	-	-	-
<b>TOTAL</b>		<u>24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Equipment	8340.2 - SW7	668	2,000	2,000	2,000	2,000
Contractual Expense	8340.4 - SW7	4,712	5,300	5,300	5,300	5,300
<b>TOTAL</b>		<u>5,380</u>	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>

**HILLCREST WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERFUND TRANSFER</b>						
<b>TRANSFER TO</b>						
To Other Funds	9901.9 - SW7	-	5,000	5,000	5,000	5,000
To Debt Service Fund	9961.9 - SW7	51,564	51,356	50,390	50,390	50,390
<b>TOTAL</b>		<u>51,564</u>	<u>56,356</u>	<u>55,390</u>	<u>55,390</u>	<u>55,390</u>
 <b>BUDGETARY PROVISION</b>						
<b>FOR OTHER USES</b>						
To Other Funds	962.0 - SW7	-	-	-	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>85,605</u>	<u>99,210</u>	<u>100,190</u>	<u>100,190</u>	<u>100,190</u>



**HILLCREST WATER DISTRICT ESTIMATED REVENUES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
Metered Water Sales	2140.0 - SW7	113,371	97,810	97,990	97,990	97,990
Interest & Penalty Charges	2148.0 - SW7	1,426	1,000	1,000	1,000	1,000
Interest & Earnings	2401.0 - SW7	1,478	400	1,200	1,200	1,200
<b>TOTAL REVENUE</b>		<b>116,275</b>	<b>99,210</b>	<b>100,190</b>	<b>100,190</b>	<b>100,190</b>
<b>UNEXPENDED BALANCE</b>		<b>3,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>		<b>119,894</b>	<b>99,210</b>	<b>100,190</b>	<b>100,190</b>	<b>100,190</b>

**SPRINGHOUSE WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>ADMINISTRATION</b>						
Personal Services	8310.1 - SW8	-	-	-	-	-
Equipment	8310.2 - SW8	-	-	-	-	-
Contractual Expense	8310.4 - SW8	8,345	6,029	6,029	6,029	6,029
<b>TOTAL</b>		<u>8,345</u>	<u>6,029</u>	<u>6,029</u>	<u>6,029</u>	<u>6,029</u>
<b>SOURCE SUPPLY</b>						
<b>POWER &amp; PUMPING</b>						
Equipment	8320.2 - SW8	4,176	5,750	5,750	5,750	5,750
Contractual Expense	8320.4 - SW8	54,429	32,775	34,000	34,000	34,000
<b>TOTAL</b>		<u>58,605</u>	<u>38,525</u>	<u>39,750</u>	<u>39,750</u>	<u>39,750</u>
<b>PURIFICATION</b>						
Equipment	8330.2 - SW8	603	-	-	-	-
Contractual Expense	8330.4 - SW8	7,885	8,075	7,500	7,500	7,500
<b>TOTAL</b>		<u>8,488</u>	<u>8,075</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Equipment	8340.2 - SW8	160	2,000	2,000	2,000	2,000
Contractual Expense	8340.4 - SW8	12,487	1,500	1,500	1,500	1,500
<b>TOTAL</b>		<u>12,647</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>

**SPRINGHOUSE WATER DISTRICT APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>INTERFUND TRANSFER</b>						
<b>TRANSFER TO</b>						
To Other Funds	9901.9 - SW8	-	5,000	3,000	3,000	3,000
To Debt Service Fund	9961.9 - SW8	24,839	24,502	37,495	37,495	37,495
<b>TOTAL</b>		<u>24,839</u>	<u>29,502</u>	<u>40,495</u>	<u>40,495</u>	<u>40,495</u>
<b>BUDGETARY PROVISION</b>						
<b>FOR OTHER USES</b>						
To Other Funds	962.0 - SW8	-	-	-	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>112,924</u>	<u>85,631</u>	<u>97,274</u>	<u>97,274</u>	<u>97,274</u>

**SPRINGHOUSE WATER DISTRICT ESTIMATED REVENUES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
Metered Water Sales	2140.0 - SW8	80,294	84,631	96,574	96,574	96,574
Interest & Penalty Charges	2148.0 - SW8	1,275	700	700	700	700
Interest & Earnings	2401.0 - SW8	24	300	-	-	-
<b>TOTAL REVENUE</b>		<u>81,593</u>	<u>85,631</u>	<u>97,274</u>	<u>97,274</u>	<u>97,274</u>
<b>UNEXPENDED BALANCE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<u>81,593</u>	<u>85,631</u>	<u>97,274</u>	<u>97,274</u>	<u>97,274</u>

**DEBT SERVICE FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL LAST YEAR 2005</b>	<b>BUDGET THIS YEAR AS AMENDED 2006</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2007</b>	<b>PRELIMINARY BUDGET 2007</b>	<b>ADOPTED BUDGET 2007</b>
<b>FISCAL AGENT FEES</b>	<b>1380.4 - V</b>					
General - Facilities Truck		-	1,395	-	-	-
General - New Town Hall Roof		-	1,050	-	-	-
Landfill Closure		-	-	4,000	4,000	4,000
Highway - Trucks		-	3,555	1,388	1,388	1,388
Highway - Improvements		-	-	1,445	1,445	1,445
Blackberry Sewer		803	721	637	637	637
Brewster Heights Sewer		234	214	777	777	777
Peach Lake Sewer		-	-	167	167	167
Brewster Heights Water		3,650	3,375	3,088	3,088	3,088
Starr Ridge Water		2,673	2,594	1,175	1,175	1,175
Fox Hill Water		2,673	406	185	185	185
Mountain Brook Water		2,029	3,000	1,375	1,375	1,375
Hillcrest Water		649	616	583	583	583
Springhouse Water		-	-	690	690	690
<b>TOTAL FISCAL AGENT FEES</b>		<b>12,711</b>	<b>16,926</b>	<b>15,510</b>	<b>15,510</b>	<b>15,510</b>

**DEBT SERVICE FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL LAST YEAR 2005</b>	<b>BUDGET THIS YEAR AS AMENDED 2006</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2007</b>	<b>PRELIMINARY BUDGET 2007</b>	<b>ADOPTED BUDGET 2007</b>
<b>SERIAL BONDS PRINCIPAL</b>	<b>9710.6 - V</b>					
General - Old Town Hall		25,000	30,000	30,000	30,000	30,000
General - Lakeview Manor		4,000	4,000	4,000	4,000	4,000
Landfill Closure		-	-	-	-	-
Highway - Two Dump Trucks		9,000	9,000	9,000	9,000	9,000
Highway - Improvements		-	-	-	-	-
Highway - Sand & Salt Shed		18,000	19,000	19,000	19,000	19,000
Blackberry Park		850	905	960	960	960
Fields Lane Improvement		165,000	185,000	185,000	185,000	185,000
Blackberry Sewer		81,532	82,809	84,611	84,611	84,611
Brewster Heights Sewer		38,283	39,884	47,926	47,926	47,926
Peach Lake Sewer		-	-	-	-	-
Brewster Heights Water		138,585	144,156	150,431	150,431	150,431
Starr Ridge Water		3,000	3,000	14,550	14,550	14,550
Fox Hill Water		4,000	4,000	5,800	5,800	5,800
Mountain Brook Water		5,000	5,000	18,500	18,500	18,500
Peaceable Hill Water		8,596	9,150	9,705	9,705	9,705
Blackberry Water		4,000	4,000	4,000	4,000	4,000
Hillcrest Water		30,000	30,000	30,000	30,000	30,000
Springhouse Water		13,075	13,096	19,867	19,867	19,867
Putnam Lake Rec. Facility		40,000	40,000	-	-	-
<b>TOTAL SERIAL BONDS PRINCIPAL</b>		<b>587,921</b>	<b>623,000</b>	<b>633,350</b>	<b>633,350</b>	<b>633,350</b>

**DEBT SERVICE FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL LAST YEAR 2005</b>	<b>BUDGET THIS YEAR AS AMENDED 2006</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2007</b>	<b>PRELIMINARY BUDGET 2007</b>	<b>ADOPTED BUDGET 2007</b>
<b>SERIAL BONDS - INTEREST</b>	<b>9710.7 - V</b>					
General - Old Town Hall		8,952	5,930	4,609	4,609	4,609
General - Lakeview Manor		1,481	990	814	814	814
Landfill Closure		-	-	-	-	-
Highway - Two Dump Trucks		(1,671)	1,828	1,377	1,377	1,377
Highway - Improvements		-	-	-	-	-
Highway - Sand & Salt Shed		13,580	10,225	9,156	9,156	9,156
Blackberry Park		646	611	562	562	562
Fields Lane Improvement		34,160	29,504	21,208	21,208	21,208
Blackberry Sewer		24,626	30,833	27,663	27,663	27,663
Brewster Heights Sewer		19,867	20,046	23,617	23,617	23,617
Brewster Heights Water		74,147	71,803	66,741	66,741	66,741
Starr Ridge Water		836	743	11,006	11,006	11,006
Fox Hill Water		1,096	990	2,434	2,434	2,434
Mountain Brook Water		1,479	4,030	15,899	15,899	15,899
Peaceable Hill Water		6,563	6,176	5,681	5,681	5,681
Blackberry Water		3,229	3,065	2,840	2,840	2,840
Hillcrest Water		20,915	20,740	19,807	19,807	19,807
Springhouse Water		11,764	11,406	16,938	16,938	16,938
Putnam Lake Rec. Facility		3,920	2,000	-	-	-
<b>TOTAL SERIAL BONDS INTEREST</b>		<b>225,590</b>	<b>220,920</b>	<b>230,352</b>	<b>230,352</b>	<b>230,352</b>

**DEBT SERVICE FUND APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>BOND ANTICIPATION NOTES</b>						
<b>PRINCIPAL</b>	<b>9730.6 - V</b>					
General - Facilities Truck		8,000	15,708	-	-	-
General - New Town Hall Roof		20,000	40,000	-	-	-
Landfill Closure		-	-	15,000	15,000	15,000
Highway - 2 Trucks		15,000	30,292	-	-	-
Highway - Roller & Pick-Up		11,000	8,000	16,000	16,000	16,000
Highway - Dump Truck/Backhoe		33,000	27,000	74,000	74,000	74,000
Highway - Street Sweeper/Dump Truck		-	-	-	-	-
Highway - Improvements		-	-	-	-	-
Peach Lake Sewer		-	-	6,000	6,000	6,000
Starr Ridge Water		-	12,150	-	-	-
Fox Hill Water		-	2,000	-	-	-
Mountain Brook Water		15,000	15,000	-	-	-
<b>TOTAL BOND ANTICIPATION NOTES</b>						
<b>PRINCIPAL</b>		<u>102,000</u>	<u>150,150</u>	<u>111,000</u>	<u>111,000</u>	<u>111,000</u>



**DEBT SERVICE FUND APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2005</u>	<u>BUDGET THIS YEAR AS AMENDED 2006</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2007</u>	<u>PRELIMINARY BUDGET 2007</u>	<u>ADOPTED BUDGET 2007</u>
<b>BOND ANTICIPATION NOTES</b>						
<b>INTEREST</b>	<b>9730.7 - V</b>					
General - Facilities Truck		767	438	-	-	-
General - New Town Hall Roof		1,645	1,117	-	-	-
Landfill Closure		3,374	-	-	-	-
Highway - 2 Trucks		1,664	845	-	-	-
Highway - Roller & Pick-Up		441	691	592	592	592
Highway - Dump Truck/Backhoe		2,730	2,909	2,738	2,738	2,738
Highway - Street Sweeper/Dump Truck		-	-	10,000	10,000	10,000
Highway - Improvements		-	-	10,400	10,400	10,400
Peach Lake Sewer		-	-	1,200	1,200	1,200
Starr Ridge Water		2,734	6,561	-	-	-
Fox Hill Water		428	1,026	-	-	-
Mountain Brook Water		5,490	6,270	-	-	-
<b>TOTAL BOND ANTICIPATION NOTES</b>						
<b>INTEREST</b>		<u>19,273</u>	<u>19,857</u>	<u>24,930</u>	<u>24,930</u>	<u>24,930</u>
<b>TOTAL BOND ANTICIPATION NOTES</b>		<u>121,273</u>	<u>170,007</u>	<u>135,930</u>	<u>135,930</u>	<u>135,930</u>
<b>TOTAL APPROPRIATIONS</b>		<u>947,495</u>	<u>1,030,853</u>	<u>1,015,142</u>	<u>1,015,142</u>	<u>1,015,142</u>

**DEBT SERVICE FUND ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL LAST YEAR 2005</b>	<b>BUDGET THIS YEAR AS AMENDED 2006</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2007</b>	<b>PRELIMINARY BUDGET 2007</b>	<b>ADOPTED BUDGET 2007</b>
<b>INTERFUND TRANSFERS</b>	<b>5031 - V</b>					
General Fund Townwide		73,219	100,628	65,790	65,790	65,790
Highway Townwide		102,744	113,345	143,251	143,251	143,251
Highway Outside Village		-	-	11,845	11,845	11,845
Blackberry Park		1,496	1,516	1,522	1,522	1,522
Fields Lane Improvement		199,160	214,504	-	-	-
Blackberry Sewer		106,961	114,363	112,911	112,911	112,911
Brewster Heights Sewer		58,384	60,144	72,320	72,320	72,320
Brewster Heights Water		216,382	219,334	220,260	220,260	220,260
Starr Ridge Water		6,509	18,487	26,731	26,731	26,731
Fox Hill Water		10,503	13,957	8,419	8,419	8,419
Mountain Brook Water		23,936	28,056	35,774	35,774	35,774
Peaceable Hill Water		15,159	15,326	15,386	15,386	15,386
Blackberry Water		7,229	7,065	6,840	6,840	6,840
Hillcrest Water		51,564	51,356	50,390	50,390	50,390
Springhouse Water		30,329	30,772	37,495	37,495	37,495
Putnam Lake Rec. Facility		43,920	42,000	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>947,495</b>	<b>1,030,853</b>	<b>808,934</b>	<b>808,934</b>	<b>808,934</b>
<b>TOTAL REVENUE</b>		<b>947,495</b>	<b>1,030,853</b>	<b>808,934</b>	<b>808,934</b>	<b>808,934</b>
<b>UNEXPENDED BALANCE</b>		<b>-</b>	<b>-</b>	<b>206,208</b>	<b>206,208</b>	<b>206,208</b>
<b>TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE</b>		<b>947,495</b>	<b>1,030,853</b>	<b>1,015,142</b>	<b>1,015,142</b>	<b>1,015,142</b>

**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS**

**(ARTICLE 8 OF THE TOWN LAW)**

<b>OFFICER</b>	<b>SALARY</b>
<u>SUPERVISOR</u>	<u>71,111</u>
<u>TOWN BOARD (4) EACH</u>	<u>15,998</u>
<u>HIGHWAY SUPERINTENDENT</u>	<u>80,864</u>
<u>TOWN JUSTICES (2) EACH</u>	<u>26,465</u>
<u>TOWN CLERK</u>	<u>58,384</u>