

**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
RE Excise Capital Projects						
Reclassification & Cost Alloc.						
332 3320108	Oper Tran Out-Utilities	50,000	50,000	50,000	50,000	50,000
332 3320120	Oper Tran Out-Buena Sewer	10,000	10,000		10,000	10,000
332 3320121	Oper Tran Out-1995 GO Bond	95,434	52,935	150,000	150,000	
332 3320149	Oper Tran Out-2001 B GO Bond	379,822	380,131	662,517	662,517	486,447
332 3320200	Ending Fund Balance				50,152	44,589

Obj 000	Reclassification & Cost Alloc.	535,256	493,066	862,517	922,669	591,036
Other Services - Charges						
332 3324101	Professional Services	2,198	964	607	200	200

Obj 004	Other Services - Charges	2,198	964	607	200	200
Debt Service-Principal						
332 3327801	Intergov Loans-Prin-CERB	33,516	142,335	145,978	145,978	
332 3327802	Intergov Loan-Prin-PW Trust	145,978	39,338			145,978

Obj 007	Debt Service-Principal	179,494	181,672	145,978	145,978	145,978
Debt Service-Interest						
332 3328301	Interest on L-T Ext Debt-CER	14,727	11,761			
332 3328302	Intergov Loan-Intrst-PW Trus	23,461	21,328	27,850	27,850	24,930

Obj 008	Debt Service-Interest	38,187	33,089	27,850	27,850	24,930

Fnd 332	RE Excise Capital Projects	755,136	708,791	1,036,951	1,096,697	762,144

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
RE Excise Capital Projects						
REVENUES						
332	33230800001				88,645	50,152
	Begin Unreserv Fund Balance					
332	33231734001	642,249	660,031	928,035	970,000	650,000
	Real Estate Excise Tax					
332	33239700001	91,449	81,930	38,052	38,052	61,992
	Operating Transfers In					
Fnd 332	RE Excise Capital Projects	733,698	741,961	966,087	1,096,697	762,144
