

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 10 Legislative					
DIV 10 Town Board					
Personal Services					
511.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
511.11-00 Salaries and Wages	0	0	0	0	0
511.11-02 Part Time > Half Salaries	49,164	51,132	46,587	52,670	54,400
LEVEL TEXT			TEXT AMT		
COMP FOUR TOWN BOARD MEMBERS AT 13,600 EACH			54,400		
			-----		
			54,400		
* Personal Services	49,164	51,132	46,587	52,670	54,400
Fringe Benefits					
511.15-00 Fringe Benefits	0	0	0	0	0
511.15-01 FICA	2,935	3,283	2,889	3,265	3,375
511.15-02 Medicare	686	768	675	765	790
511.15-05 Employees Retirement Syst	3,767	3,892	3,110	4,260	3,635
511.15-07 Workers' Compensation	152	182	161	210	200
* Fringe Benefits	7,540	8,125	6,835	8,500	8,000
Equipment					
511.20-00 Capital Outlay	0	0	0	0	0
511.23-00 Equipment	0	0	0	0	0
511.23-02 Equipment & Furniture	0	0	0	0	0
* Equipment	0	0	0	0	0
Contractual					
511.35-00 Other Services	0	0	0	0	0
511.35-11 Other Contr Services	200	90	880	250	1,000
LEVEL TEXT			TEXT AMT		
COMP GENERAL CODE PUBLISHERS, ELECTRONIC COPY = 880			1,000		
			-----		
			1,000		
511.54-00 Advertising	0	0	0	0	0
511.54-11 Legal Ads & Notices	733	492	323	1,200	800
511.59-00 Education	0	0	0	0	0
511.59-11 Dues & Memberships	0	0	0	0	0
511.59-12 Seminars & Conferences	530	2,725	2,301	1,500	2,500
511.60-00 Supplies	0	0	0	0	0
511.61-00 General Supplies	0	0	0	0	0

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 10 Legislative					
DIV 10 Town Board					

Contractual					
511.61-11 Postage, Mileage, Freight	0	0	0	0	0
511.61-12 Printed Materials	621	1,003	971	1,000	0
LEVEL TEXT			TEXT AMT		
COMP GENERAL CODE USED TO BE CHARGED HERE WHEN RECEIVED					
IN PAPER FORM. NOW PURCHASED ELECTRONICALLY.					
511.61-13 Office Supplies & Misc	32	193	192	100	200
511.61-14 Recording Expense	1,962	771	213	2,000	1,000
511.61-15 Membership Dues	0	0	0	0	0
511.64-00 Books & Periodicals	0	0	0	0	0
511.64-11 Books & Subscriptions	800	0	0	800	0

* Contractual	4,878	5,274	4,880	6,850	5,500
** Town Board	61,582	64,531	58,302	68,020	67,900
*** Legislative	61,582	64,531	58,302	68,020	67,900

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2008

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 11 Municipal Court					
DIV 10 Justice Dept.					
Personal Services					
512.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
512.11-00 Salaries and Wages	0	0	0	0	0
512.11-01 Full Time Salaries	239,123	247,377	224,955	262,130	270,100
LEVEL TEXT			TEXT AMT		
COMP TWO TOWN JUSTICES @ 44,380			88,760		
COURT CLERK			66,650		
TWO CLERK TYPIST II'S			76,180		
CLERK I			30,510		
ALLOWANCE FOR ADDITIONAL HOURS WORKED, IN LIEU OF USING PART-TIME STAFF			8,000		
			270,100		
512.11-03 Part Time < Half Salaries	8,608	4,522	0	0	0
512.12-00 Overtime	0	0	0	0	0
512.12-01 150%	0	130	993	2,000	2,000
512.13-00 Special Pay	0	0	0	0	0
512.13-03 Health In Lieu	3,000	3,000	2,500	3,000	3,000
* Personal Services Fringe Benefits	250,731	255,029	228,448	267,130	275,100
512.15-00 Fringe Benefits	0	0	0	0	0
512.15-01 FICA	14,945	15,741	13,985	15,500	15,800
512.15-02 Medicare	3,495	3,682	3,271	3,600	3,700
512.15-03 Health Insurance	20,217	22,474	30,387	23,600	36,740
512.15-04 Dental Insurance	2,849	2,972	2,629	3,000	3,200
512.15-05 Employees Retirement Syst	25,011	23,829	20,616	23,000	23,360
512.15-06 Police Retirement System	0	0	0	0	0
512.15-07 Workers' Compensation	952	1,340	831	1,400	820

512. 15-08 Life Insurance	188	190	163	250	200
512. 15-09 Disability Insurance	473	473	418	500	500
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* Fringe Benefits	68,130	70,701	72,300	70,850	84,320
Equipment					
512. 20-00 Capital Outlay	0	0	0	0	0
512. 23-00 Equipment	0	0	0	0	0
512. 23-02 Equipment & Furniture	0	4,250	0	1,000	1,000
512. 23-03 Hardware & Software	3,045	0	0	0	0
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* Equipment	3,045	4,250	0	1,000	1,000

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 11 Municipal Court					
DIV 10 Justice Dept.					
Contractual					
Contractual					
512. 34-00 Technical	0	0	0	0	0
512. 34-12 Software Support Fees	4,211	3,768	2,268	3,300	3,300
512. 35-00 Other Services	0	0	0	0	0
512. 35-11 Other Contr Svcs (.449)	3,755	3,000	2,103	3,000	3,000
512. 35-12 Interfund Charges	0	0	0	0	0
512. 35-14 Juror Fees/Interpreters	0	993	140	0	500
512. 43-00 Repairs & Mtce Svcs	0	0	0	0	0
512. 43-11 Equipment Repair	359	77	123	400	400
512. 43-16 Maintenance Contracts	735	672	773	1,000	1,500
512. 43-20 Furn & Equip < \$1,000	1,139	817	796	1,500	1,500
512. 53-00 Communications	0	0	0	0	0
512. 53-11 Telephone	446	478	756	700	700
512. 54-00 Advertising	0	0	0	0	0
512. 54-11 Legal Ads & Notices	0	422	0	0	0
512. 59-00 Education	0	0	0	0	0
512. 59-11 Dues & Memberships	360	360	360	360	360
512. 59-12 Seminars & Conferences	2,739	3,099	4,015	3,800	4,300
512. 60-00 Supplies	0	0	0	0	0
512. 61-00 General Supplies	0	0	0	0	0
512. 61-11 Postage, Mileage, Freight	4,517	4,659	3,772	4,740	5,000
512. 61-12 Printed Materials	372	0	185	400	400
512. 61-13 Office Supplies & Misc	1,197	1,313	1,322	1,200	1,400
512. 61-15 Membership Dues	0	0	0	0	0
512. 64-00 Books & Periodicals	0	0	0	0	0
512. 64-11 Books & Subscriptions	567	989	511	900	900
<hr/>					
* Contractual	20,397	20,647	17,124	21,300	23,260
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** Justice Dept.	342,303	350,627	317,872	360,280	383,680
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*** Municipal Court	342,303	350,627	317,872	360,280	383,680

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 12	Supervisor					
DIV 20	Town Supervisor					
	Personal Services					
513.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
513.11-00	Salaries and Wages	0	0	0	0	0
513.11-01	Full Time Salaries	132,880	140,253	126,530	144,460	148,890
LEVEL	TEXT			TEXT AMT		
COMP	TOWN SUPERVISOR			102,785		
	CONFIDENTIAL SECRETARY			46,105		
				-----		
				148,890		
513.11-03	Part Time < Half Salaries	0	7,511	5,900	0	9,000
LEVEL	TEXT			TEXT AMT		
COMP	INTERN			9,000		
				-----		
				9,000		
513.13-00	Special Pay	0	0	0	0	0
513.13-03	Health In Lieu	1,000	1,000	1,000	1,000	0
		-----	-----	-----	-----	-----
*	Personal Services	133,880	148,764	133,430	145,460	157,890
	Fringe Benefits					
513.15-00	Fringe Benefits	0	0	0	0	0
513.15-01	FICA	7,933	9,054	8,009	8,610	9,460
513.15-02	Medicare	1,855	2,161	1,873	2,100	2,265
513.15-03	Health Insurance	9,213	10,242	19,025	10,800	23,130
513.15-04	Dental Insurance	950	991	876	1,100	1,100
513.15-05	Employees Retirement Syst	13,831	14,312	11,951	15,600	13,280
513.15-07	Workers' Compensation	458	517	1,509	600	750
513.15-08	Life Insurance	63	63	56	100	100
513.15-09	Disability Insurance	158	158	142	160	160
		-----	-----	-----	-----	-----
*	Fringe Benefits	34,461	37,498	43,441	39,070	50,245
	Equipment					
513.20-00	Capital Outlay	0	0	0	0	0
513.23-00	Equipment	0	0	0	0	0
513.23-01	Fleet Purchases	0	0	0	0	0
513.23-02	Equipment & Furniture	0	0	0	0	0
513.23-03	Hardware & Software	5,716	0	0	0	0
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*	Equipment	5,716	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 12	Supervisor					
DIV 20	Town Supervisor					
	Contractual					
	Contractual					

513.35-12 Interfund Charges	0	0	0	0	0
513.43-00 Repairs & Mtce Svcs	0	0	0	0	0
513.43-11 Equipment Repair	0	0	0	0	0
513.43-12 Vehicle Mtce incl car wsh	0	0	0	0	0
513.43-13 Gasoline & Diesel Fuel	0	0	32	0	0
513.43-14 Tires/Batteries/Stk Parts	0	0	0	0	0
513.43-15 Collision Repairs	0	0	0	0	0
513.43-16 Maintenance Contracts	739	827	773	750	1,000
513.43-20 Furn & Equip < \$1,000	0	0	0	0	0
513.53-00 Communications	0	0	0	0	0
513.53-11 Telephone	58	0	963	200	250
513.59-00 Education	0	0	0	0	0
513.59-11 Dues & Memberships	0	0	0	0	0
513.59-12 Seminars & Conferences	872	479	940	1,000	1,000
513.60-00 Supplies	0	0	0	0	0
513.61-00 General Supplies	0	0	0	0	0
513.61-11 Postage, Mileage, Freight	677	419	596	700	700
513.61-12 Printed Materials	0	101	776	150	100
513.61-13 Office Supplies & Misc	674	1,132	1,224	700	700
513.61-16 Meetings & Conferences	566	66	897	900	1,000
513.61-17 Photo Supplies	0	0	0	0	0
513.64-00 Books & Periodicals	0	0	0	0	0
513.64-11 Books & Subscriptions	250	248	355	600	500
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* Contractual	3,836	3,272	6,556	5,000	5,250
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** Town Supervisor	177,893	189,534	183,427	189,530	213,385
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*** Supervisor	177,893	189,534	183,427	189,530	213,385

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 15 Comptroller						
Personal Services						
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0
515.11-01	Full Time Salaries	261,779	264,665	247,376	279,700	303,555
LEVEL	TEXT			TEXT		
COMP	COMPTROLLER			AMT		
	DEPUTY COMPTROLLER			94,985		
	HUMAN RESOURCES AND PAYROLL MANAGER			66,650		
	ACCOUNT CLERK II			58,140		
	ACCOUNT CLERK II			43,970		
				39,810		
				-----		
				303,555		
515.11-02	Part Time > Half Salaries	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	2,177	0	3,000
LEVEL	TEXT			TEXT		
COMP	INTERN			AMT		
				3,000		
				-----		

			3,000		
515.12-00 Overtime	0	0	0	0	0
515.12-01 150%	0	43	0	200	0
* Personal Services	261,779	264,708	249,553	279,900	306,555
Fringe Benefits					
515.15-00 Fringe Benefits	0	0	0	0	0
515.15-01 FICA	15,272	15,647	15,136	19,000	18,000
515.15-02 Medicare	3,572	3,659	3,540	5,000	4,200
515.15-03 Health Insurance	35,809	39,781	36,955	42,000	44,515
515.15-04 Dental Insurance	2,409	2,476	2,191	3,000	2,660
515.15-05 Employees Retirement Syst	27,311	24,925	22,676	28,000	26,870
515.15-07 Workers' Compensation	826	926	1,037	1,200	940
515.15-08 Life Insurance	158	159	136	200	200
515.15-09 Disability Insurance	406	394	348	400	400
* Fringe Benefits	85,763	87,967	82,019	98,800	97,785
Equipment					
515.20-00 Capital Outlay	0	0	0	0	0
515.23-00 Equipment	0	0	0	0	0
515.23-02 Equipment & Furniture	0	0	0	0	0
515.23-03 Hardware & Software	7,000	2,706	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 13	Finance					
DIV 15	Comptroller					
	Equipment					
* Equipment		7,000	2,706	0	0	0
Contractual						
515.33-00	Other Professional	0	0	0	0	0
515.33-20	Auditors	11,546	13,158	13,500	15,000	16,000
515.34-00	Technical	0	0	0	0	0
515.34-12	Software Support Fees	18,305	21,084	21,118	21,150	21,800
LEVEL	TEXT			TEXT AMT		
COMP	ASSET MGMT, GMBA, PURCHASING/INVENTORY, ACCTS REC, PCARD, QREP CATALOG, QREP END USER			21,800		
515.35-11	Other Contr Svcs (.449)	7,527	5,900	21,800	21,000	11,000
LEVEL	TEXT			TEXT AMT		
COMP	SEC CONTINUING DISCLOSURE			2,000		
	BENEFIT RESOURCES: FLEX PLAN ADMIN FEE			3,000		
	EMPLOYER ASSISTANCE PROGRAM (EAP): COUNSELING			1,000		
	ACTUARIAL SERVICES: MEDICARE & OPEB			5,000		
515.35-12	Interfund Charges	0	0	11,000	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0

515.43-16 Maintenance Contracts	315	1,459	185	350	500
515.43-20 Furn & Equip < \$1,000	760	573	0	500	500
515.53-00 Communications	0	0	0	0	0
515.53-11 Telephone	0	0	186	0	0
515.59-00 Education	0	0	0	0	0
515.59-11 Dues & Memberships	515	445	760	900	900
515.59-12 Seminars & Conferences	1,076	1,329	873	1,000	1,000
515.60-00 Supplies	0	0	0	0	0
515.61-00 General Supplies	0	0	0	0	0
515.61-11 Postage, Mileage, Freight	4,050	3,674	3,611	4,000	4,000
515.61-12 Printed Materials	887	1,234	1,639	500	1,200
515.61-13 Office Supplies & Misc	2,126	1,369	1,316	1,600	1,600
515.61-15 Membership Dues	0	0	0	0	0
515.64-00 Books & Periodicals	0	0	0	0	0
515.64-11 Books & Subscriptions	480	488	175	500	500

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 13 Finance					
DIV 15 Comptroller					
Contractual					
* Contractual	47,587	50,713	48,421	66,500	59,000
** Comptroller	402,129	406,094	379,993	445,200	463,340

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 13 Finance					
DIV 30 Tax Collection					
Personal Services					
515.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
515.11-00 Salaries and Wages	0	0	0	0	0
515.11-01 Full Time Salaries	140,152	128,423	110,081	132,900	104,605
LEVEL TEXT			TEXT AMT		
COMP RECEIVER OF TAXES			59,635		
ACCOUNT CLERK II			44,970		
ACCOUNT CLERK I: POSITION ELIMINATED THRU ATTRITION (SAVED \$32,960, PLUS \$6,000 IN FRINGE BENEFITS) (PEAK WORK PERIODS TO BE COVERED WITH P-T STAFF)			104,605		
515.11-03 Part Time < Half Salaries	23,524	16,736	13,158	20,000	30,000
515.12-01 150%	823	38	1,069	1,000	1,000
515.13-00 Special Pay	0	0	0	0	0
515.13-03 Health In Lieu	0	0	0	0	0
* Personal Services	164,499	145,197	124,308	153,900	135,605

Fringe Benefits					
515.15-00	Fringe Benefits	0	0	0	0
515.15-01	FICA	9,937	8,868	7,753	10,000
515.15-02	Medicare	2,324	2,074	1,813	2,750
515.15-03	Health Insurance	15,063	18,232	12,826	14,300
515.15-04	Dental Insurance	1,461	1,486	1,200	1,700
515.15-05	Employees Retirement Syst	18,708	14,564	12,458	17,500
515.15-07	Workers' Compensation	517	503	444	700
515.15-08	Life Insurance	96	95	76	125
515.15-09	Disability Insurance	245	236	194	250

* Fringe Benefits	48,351	46,058	36,764	47,325	37,435
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Equipment					
515.20-00	Capital Outlay	0	0	0	0
515.23-00	Equipment	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0

* Equipment	0	0	0	0	0
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Contractual					
515.34-00	Technical	0	0	0	0
515.34-12	Software Support Fees	10,415	10,720	11,045	11,050

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
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FUND 110 General Fund  
DEPT 13 Finance  
DIV 30 Tax Collection  
Contractual  
LEVEL TEXT  
COMP CASH RECEIPTS, TAX BILLING, CATALOG FOR TAX

TEXT AMT  
11,400  
-----  
11,400

515.35-00	Other Services	0	0	0	0	0
515.35-11	Other Contr Svcs (.449)	785	826	827	800	850
515.35-12	Interfund Charges	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0
515.43-11	Equipment Repair	0	61	0	100	100
515.43-16	Maintenance Contracts	0	0	185	0	200
515.43-20	Furn & Equip < \$1,000	0	599	930	500	600
515.53-11	Telephone	0	0	608	0	500
515.54-00	Advertising	0	0	0	0	0
515.54-11	Legal Ads & Notices	86	68	23	100	100
515.59-00	Education	0	0	0	0	0
515.59-11	Dues & Memberships	111	100	55	150	150
515.59-12	Seminars & Conferences	184	906	676	500	700
515.60-00	Supplies	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	2,269	3,835	11,045	9,000	9,000

LEVEL TEXT  
COMP INCLUDES POSTAGE COSTS THAT ARE BILLED BACK TO THE  
SCHOOL DISTRICTS, AND RECORDED WITHIN DEPARTMENTAL

TEXT AMT

REVENUE

9,000

515.61-12 Printed Materials	2,548	2,924	1,505	2,600	3,000
515.61-13 Office Supplies & Misc	575	497	533	900	900
515.64-00 Books & Periodicals	0	0	0	0	0
515.64-11 Books & Subscriptions	50	0	50	100	100

* Contractual	17,023	20,536	27,482	25,800	27,600
** Tax Collection	229,873	211,791	188,554	227,025	200,640

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 13 Finance					
DIV 55 Assessment					
Personal Services					
515.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
515.11-00 Salaries and Wages	0	0	0	0	0
515.11-01 Full Time Salaries	144,176	149,373	137,284	166,400	163,070
LEVEL TEXT			TEXT AMT		
COMP ASSESSOR			66,000		
TRANSITION PERIOD FOR NEW ASSESSOR (OVERLAP)			6,000		
ADMINISTRATIVE ASSISTANT I			48,100		
SENIOR ASSESSMENT CLERK			42,970		
			163,070		
515.11-03 Part Time < Half Salaries	32,040	41,301	31,516	36,000	40,500
LEVEL TEXT			TEXT AMT		
COMP SR ASSESSMENT CLERK - PART TIME 100% (IF POSITION NOT MADE FULL TIME). (KAREN GRANITO)			37,500		
PART TIME (80%) IN CONJUNCTION WITH TAX COLLECTOR'S OFFICE (KAREN BOUGHTON)- GENERAL ASSESSMENT CLERICAL FUNCTIONS AND TRAINING TO FILL IN FOR OTHER STAFF MEMBERS WHEN ABSENT.			3,000		
			40,500		
515.12-00 Overtime	0	0	0	0	0
515.12-01 150%	3,689	18,596	127	500	0
515.13-00 Special Pay	0	0	0	0	0
515.13-03 Health In Lieu	1,000	1,000	1,000	1,000	1,000
* Personal Services	180,905	210,270	169,927	203,900	204,570
Fringe Benefits					
515.15-00 Fringe Benefits	0	0	0	0	0
515.15-01 FICA	10,887	12,793	10,506	12,000	11,600
515.15-02 Medicare	2,546	2,992	2,457	3,000	2,710
515.15-03 Health Insurance	11,003	15,387	15,133	16,200	17,385
515.15-04 Dental Insurance	1,424	1,485	1,353	1,700	1,640
515.15-05 Employees Retirement Syst	23,429	24,001	18,574	24,000	20,755
515.15-07 Workers' Compensation	564	712	604	750	600

515.15-08 Life Insurance	94	95	84	125	100
515.15-09 Disability Insurance	237	236	215	250	240
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* Fringe Benefits	50,184	57,701	48,926	58,025	55,030

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BUDGET PREPARATION WORKSHEET  
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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 13 Finance					
DIV 55 Assessment					
Equipment					
Equipment					
515.20-00 Capital Outlay	0	0	0	0	0
515.23-00 Equipment	0	0	0	0	0
515.23-02 Equipment & Furniture	0	0	0	0	500
515.23-03 Hardware & Software	0	0	0	0	0
	-----	-----	-----	-----	-----
* Equipment	0	0	0	0	500
Contractual					
515.33-00 Other Professional	0	0	0	0	0
515.33-40 Appraisors	0	5,625	2,818	0	0
515.34-00 Technical	0	0	0	0	0
515.34-12 Software Support Fees	1,300	1,950	2,137	1,950	1,950
515.35-00 Other Services	0	0	0	0	0
515.35-11 Other Contr Svcs (.449)	27,018	10,290	13,912	37,000	9,300
LEVEL TEXT			TEXT AMT		
COMP BOARD OF ASSESSMENT REVIEW SERVICES			1,800		
COMMERCIAL APPRAISER SERVICES - CERTIORARI CASES			7,500		
REQUEST FOR PROPERTY PHOTOS, \$40,000, NOT APPROVED					
			-----		
			9,300		
515.35-12 Interfund Charges	0	0	0	0	0
515.43-00 Repairs & Mtce Svcs	0	0	0	0	0
515.43-11 Equipment Repair	0	0	0	0	0
515.43-16 Maintenance Contracts	98	0	0	0	0
515.43-20 Furn & Equip < \$1,000	0	0	0	500	500
515.54-00 Advertising	0	0	0	0	0
515.54-11 Legal Ads & Notices	24	15	0	100	100
515.59-00 Education	0	0	0	0	0
515.59-11 Dues & Memberships	250	275	246	300	300
515.59-12 Seminars & Conferences	314	819	934	1,000	1,000
515.60-00 Supplies	0	0	0	0	0
515.61-00 General Supplies	0	0	0	0	0
515.61-11 Postage, Mileage, Freight	672	9,614	1,534	2,000	2,000
515.61-12 Printed Materials	205	208	208	500	500
515.61-13 Office Supplies & Misc	839	775	566	850	850
515.64-00 Books & Periodicals	0	0	0	0	0
515.64-11 Books & Subscriptions	665	463	2,216	700	700
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* Contractual	31,385	30,034	24,571	44,900	17,200

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 13 Finance					
DIV 55 Assessment					
Contractual					
** Assessment	262,474	298,005	243,424	306,825	277,300
*** Finance	894,476	915,890	811,971	979,050	941,280

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 14 General Govt'l Support					
DIV 10 Town Clerk					
Personal Services					
511.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
511.11-00 Salaries and Wages	0	0	0	0	0
511.11-01 Full Time Salaries	136,009	142,769	130,287	149,150	155,570
LEVEL TEXT			TEXT AMT		
COMP TOWN CLERK			66,470		
TWO DEPUTY TOWN CLERKS			89,100		
			155,570		
511.11-03 Part Time < Half Salaries	0	0	0	0	0
511.13-00 Special Pay	0	0	0	0	0
511.13-03 Health In Lieu	83	1,000	1,000	1,000	1,000
* Personal Services	136,092	143,769	131,287	150,150	156,570
Fringe Benefits					
511.15-00 Fringe Benefits	0	0	0	0	0
511.15-01 FICA	8,251	9,041	8,156	9,400	9,565
511.15-02 Medicare	1,929	2,115	1,907	2,300	2,240
511.15-03 Health Insurance	8,150	9,060	8,418	9,600	9,835
511.15-04 Dental Insurance	1,424	1,486	1,314	1,700	1,600
511.15-05 Employees Retirement Syst	15,801	15,250	13,083	17,500	15,530
511.15-07 Workers' Compensation	426	499	462	600	500
511.15-08 Life Insurance	94	95	82	150	100
511.15-09 Disability Insurance	237	236	209	250	240
* Fringe Benefits	36,312	37,782	33,631	41,500	39,610
Equipment					
511.20-00 Capital Outlay	0	0	0	0	0
511.23-00 Equipment	0	0	0	0	0
511.23-02 Equipment & Furniture	0	0	0	0	0
511.23-03 Hardware & Software	0	0	940	0	0
* Equipment	0	0	940	0	0
Contractual					
511.34-00 Technical	0	0	0	0	0

511.34-12 Software Support Fees	0	1,050	1,050	2,100	2,100
511.35-12 Interfund Charges	0	0	0	0	0
511.43-00 Repairs & Mtce Svcs	0	0	0	0	0
511.43-11 Equipment Repair	164	1,032	0	1,000	1,000
511.43-16 Maintenance Contracts	1,067	200	200	1,200	200

BUDGET PREPARATION WORKSHEET  
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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 14 General Govt'l Support					
DIV 10 Town Clerk					
Contractual					
511.43-20 Furn & Equip < \$1,000	78	0	0	500	100
511.53-00 Communications	0	0	0	0	0
511.53-11 Telephone	322	329	267	500	400
511.54-00 Advertising	0	0	0	0	0
511.54-11 Legal Ads & Notices	0	19-	0	100	50
511.59-00 Education	0	0	0	0	0
511.59-11 Dues & Memberships	160	304	644	500	650
511.59-12 Seminars & Conferences	3,122	1,224	2,061	1,000	1,500
LEVEL TEXT			TEXT AMT		
COMP TO ALLOW FOR INCREASE IN SCHOOL COSTS			1,500		
			-----		
			1,500		
511.60-00 Supplies	0	0	0	0	0
511.61-00 General Supplies	0	0	0	0	0
511.61-11 Postage, Mileage, Freight	267	876	791	2,000	1,000
LEVEL TEXT			TEXT AMT		
COMP REDUCTION IN POSTAGE DUE TO ELECTION CHANGES			1,000		
			-----		
			1,000		
511.61-12 Printed Materials	20	5	246	500	0
511.61-13 Office Supplies & Misc	927	882	963	1,000	900
511.61-14 Recording Expense	0	859	1,560	500	1,000
511.64-00 Books & Periodicals	0	0	0	0	0
511.64-11 Books & Subscriptions	26	26	154	100	100
	-----	-----	-----	-----	-----
* Contractual	6,153	6,768	7,936	11,000	9,000
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** Town Clerk	178,557	188,319	173,794	202,650	205,180

BUDGET PREPARATION WORKSHEET  
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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 14 General Govt'l Support					
DIV 20 Legal					
Personal Services					
511.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
511.11-00 Salaries and Wages	0	0	0	0	0
511.11-01 Full Time Salaries	47,307	47,431	43,035	49,750	51,380

LEVEL COMP	TEXT TOWN ATTORNEY	TEXT AMT	TEXT AMT	TEXT AMT	TEXT AMT
			51,380		
			-----		
511.11-03	Part Time < Half Salaries	59,498	69,639	51,380	72,800
				61,004	70,520
				-----	
				TEXT AMT	
				21,000	
				30,800	
				21,000	
				-----	
				72,800	

*	Personal Services	106,805	117,070	104,039	120,270	124,180
	Fringe Benefits					
511.15-00	Fringe Benefits	0	0	0	0	0
511.15-01	FICA	6,628	7,128	6,460	6,700	7,515
511.15-02	Medicare	1,550	1,667	1,511	1,700	1,760
511.15-03	Health Insurance	4,075	9,583	9,513	10,800	11,560
511.15-04	Dental Insurance	475	495	438	600	550
511.15-05	Employees Retirement Syst	11,253	10,923	9,462	11,000	11,060
511.15-07	Workers' Compensation	272	296	266	400	275
511.15-08	Life Insurance	31	32	27	50	40
511.15-09	Disability Insurance	79	79	70	100	80
511.15-10	Unemployment	0	0	0	0	0

*	Fringe Benefits	24,363	30,203	27,747	31,350	32,840
	Contractual					
511.33-00	Other Professional	0	0	0	0	0
511.33-10	Attorneys	64,758	29,498	15,257	20,000	20,000
511.33-40	Appraisors	0	0	4,608	0	0
511.35-11	Other Contr Services	0	0	5,440	0	5,000
511.59-00	Education	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0
511.59-12	Seminars & Conferences	0	0	0	0	0
511.60-00	Supplies	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 14	General Govt'l Support					
DIV 20	Legal					
	Contractual					
511.61-00	General Supplies	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0
511.61-13	Office Supplies & Misc	32	0	0	100	100
511.61-15	Membership Dues	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0
511.64-11	Books & Subscriptions	0	0	0	250	280
		-----	-----	-----	-----	-----
*	Contractual	64,790	29,498	25,305	20,350	25,380
		-----	-----	-----	-----	-----

195, 958

171, 970

182, 400

ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGI NAL BUDGET	2008 FIN AL BUDGET
FUND 110	General Fund					
DEPT 14	General Govt al Support					
DIV 50	Elections					
	Personal Servi ces					
514. 10-00	Personal Svc. w/ Fringes	0	0	0	0	0
514. 11-00	Salaries and Wages	0	0	0	0	0
514. 11-01	Full Time Salaries	0	0	0	0	0
514. 11-03	Part Time < Half Salaries	5, 010	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Servi ces	5, 010	0	0	0	0
	Fringe Benefits					
514. 15-00	Fringe Benefits	0	0	0	0	0
514. 15-01	FICA	125	0	0	0	0
514. 15-02	Medicare	29	0	0	0	0
514. 15-05	Employees Retirement Syst	175	0	0	0	0
514. 15-07	Workers' Compensation	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	329	0	0	0	0
	Equi pment					
514. 20-00	Capital Outlay	0	0	0	0	0
514. 23-00	Equi pment	0	0	0	0	0
514. 23-02	Equi pment & Furni ture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equi pment	0	0	0	0	0
	Contractual					
514. 31-00	Offi ci al /Admi ni strati ve	0	0	0	0	0
514. 31-11	Primary Day Workers	12, 760	25	120-	0	0
514. 31-12	Election Day Workers	24, 730	25	140-	0	0
514. 35-00	Other Servi ces	0	0	0	0	0
514. 35-11	Other Contr Svcs (. 449)	511	81, 671	329	87, 000	90, 000
514. 35-12	Interfund Charges	3, 057	1, 536	4, 027	3, 000	3, 000
514. 43-00	Repairs & Mtce Svcs	0	0	0	0	0
514. 43-11	Equi pment Repair	1, 486	955	0	0	0
514. 43-16	Maintenance Contracts	0	0	0	0	0
514. 43-20	Furn & Equip < \$1, 000	0	0	0	0	0
514. 60-00	Suppl ies	0	0	0	0	0
514. 61-00	General Suppl ies	0	0	0	0	0
514. 61-11	Postage, Mileage, Frei ght	196	0	0	0	0
514. 61-13	Offi ce Suppl ies & Mi sc	3, 472	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	46, 212	84, 212	4, 096	90, 000	93, 000
		-----	-----	-----	-----	-----
**	Elections	51, 551	84, 212	4, 096	90, 000	93, 000

ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGI NAL BUDGET	2008 FIN AL BUDGET
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FUND 110 General Fund  
 DEPT 14 General Govt Support  
 DIV 60 Records Management  
 Personal Services

511.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
511.11-00 Salaries and Wages	0	0	0	0	0
511.11-03 Part Time < Half Salaries	0	0	0	0	1,500
LEVEL TEXT			TEXT AMT		
COMP POSSIBLE CONSULTANT FEES			1,500		

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 1,500  
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* Personal Services	0	0	0	0	1,500
Fringe Benefits					
511.15-00 Fringe Benefits	0	0	0	0	0
511.15-01 FICA	0	0	0	0	0
511.15-02 Medicare	0	0	0	0	0
511.15-05 Employees Retirement Syst	0	0	0	0	0
511.15-07 Workers' Compensation	0	0	0	0	0
* Fringe Benefits	0	0	0	0	0
Equipment					
511.23-00 Equipment	0	0	0	0	0
511.23-02 Equipment & Furniture	0	0	0	0	500
* Equipment	0	0	0	0	500
Contractual					
511.35-00 Other Services	0	0	0	0	0
511.35-11 Other Contr Services	12,559	2,589	8,357	9,000	0
511.60-00 Supplies	0	0	0	0	0
511.61-00 General Supplies	0	0	0	0	0
511.61-11 Postage, Mileage, Freight	0	0	0	0	0
511.61-12 Printed Materials	0	0	0	200	0
511.61-13 Office Supplies & Misc	0	331	236	800	800
511.61-15 Membership Dues	0	0	14	0	20
* Contractual	12,559	2,920	8,607	10,000	820
** Records Management	12,559	2,920	8,607	10,000	2,820

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 14 General Govt Support					
DIV 80 Public Information					
Personal Services					
513.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
513.11-00 Salaries and Wages	0	0	0	0	0
513.11-03 Part Time < Half Salaries	0	0	0	0	0
* Personal Services	0	0	0	0	0
Fringe Benefits					

513.15-00	Fringe Benefits	0	0	0	0	0
513.15-01	FICA	0	0	0	0	0
513.15-02	Medicare	0	0	0	0	0
513.15-07	Workers' Compensation	0	0	0	0	0
<hr/>						
*	Fringe Benefits	0	0	0	0	0
	Contractual					
513.55-00	Printing & Binding	0	0	0	0	0
513.60-00	Supplies	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	6,103	6,670	4,512	6,800	7,000
513.61-12	Printed Materials	7,480	7,034	5,935	8,300	9,000
513.61-13	Office Supplies & Misc	0	0	0	0	0
513.61-17	Photo Supplies	0	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0
513.64-11	Books & Subscriptions	0	26	0	100	100
<hr/>						
*	Contractual	13,583	13,730	10,447	15,200	16,100
<hr/>						
**	Public Information	13,583	13,730	10,447	15,200	16,100
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***	General Govt'l Support	452,208	465,952	354,035	489,820	499,500

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
Personal Services						
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0
517.11-01	Full Time Salaries	132,114	130,822	120,884	140,600	142,200
LEVEL	TEXT			TEXT AMT		
COMP	BUILDING MAINTENANCE MECHANIC			41,200		
	THREE BUILDING MAINTENANCE HELPERS			101,000		
				<hr/>		
				142,200		
517.11-03	Part Time < Half Salaries	3,494	0	0	0	0
517.12-00	Overtime	0	0	0	0	0
517.12-01	150%	1,549	3,956	3,786	3,000	4,000
517.13-00	Special Pay	0	0	0	0	0
517.13-03	Health In Lieu	0	0	0	0	0
<hr/>						
*	Personal Services	137,157	134,778	124,670	143,600	146,200
	Fringe Benefits					
517.15-00	Fringe Benefits	0	0	0	0	0
517.15-01	FICA	8,544	8,237	7,859	9,000	9,000
517.15-02	Medicare	1,998	1,926	1,838	2,500	2,200
517.15-03	Health Insurance	16,213	20,008	18,315	22,400	26,310
517.15-04	Dental Insurance	1,871	1,914	1,715	2,300	2,125
517.15-05	Employees Retirement Syst	14,621	12,625	11,328	15,400	14,300
517.15-07	Workers' Compensation	6,784	8,249	7,110	8,000	9,000

517.15-08 Life Insurance	125	123	107	170	150
517.15-09 Disability Insurance	315	304	273	350	350
<hr/>					
* Fringe Benefits	50,471	53,386	48,545	60,120	63,435
Equipment					
517.20-00 Capital Outlay	0	0	0	0	0
517.23-00 Equipment	0	0	0	0	0
517.23-02 Equipment & Furniture	30,592	15,861	28,742	30,000	35,000
LEVEL TEXT			TEXT AMT		
COMP BATHROOM RENOVATIONS			35,000		
(ADAMS ST. ROOF, EST 250K, 2009, FROM CAP RESERVE)					

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35,000

* Equipment	30,592	15,861	28,742	30,000	35,000
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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 16	Shared Services					
DIV 20	Shared Services/Mtce					
	Equipment					
517.34-00	Technical	0	0	0	0	0
517.34-11	Engineers	0	0	0	0	0
517.34-12	Software Support Fees	248	253	260	260	300
LEVEL TEXT				TEXT AMT		
COMP	AUTOMATED FUEL SYSTEM INTERFACE			300		
<hr/>						
				300		
517.35-00	Other Services	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	5,747	12,044	10,494	10,000	10,500
LEVEL TEXT				TEXT AMT		
COMP	PARKING LOT SEALING AND STRIPING, TELEPHONE SET REPLAC.					
517.35-12	Interfund Charges	805	1,660	3,145	5,000	5,000
517.40-00	Purchased Property Svcs	0	0	0	0	0
517.41-00	Utility Services	0	0	0	0	0
517.41-13	Water/Sewerage	1,756	2,611	1,489	2,000	2,500
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0
517.43-11	Equipment Repair	6,653	9,397	4,444	8,000	8,000
517.43-12	Vehicle Mtce incl car wsh	0	0	375	0	0
517.43-13	Gasoline & Diesel Fuel	844	0	13	900	1,000
517.43-16	Maintenance Contracts	15,027	14,796	14,644	24,000	20,000
517.43-17	Property Repairs (.442)	36,941	10,022	7,981	40,000	40,000
LEVEL TEXT				TEXT AMT		
COMP	CEILING TILE REPLAC, CARPET REPLAC, PAINTING					
517.43-18	Maintenance Supplies .411	14,310	11,248	7,086	15,000	15,000
517.43-20	Furn & Equip < \$1,000	1,184	859	700	1,300	1,100
517.45-00	Construction Services	0	0	0	0	0
517.45-11	Contr Pymts Renov & Remod	0	0	0	0	0
517.53-00	Communications	0	0	0	0	0
517.53-11	Telephone	18,304	19,592	16,390	19,000	21,000

517.53-12 Cell Phones & Pagers	0	0	0	0	0
517.60-00 Supplies	0	0	0	0	0
517.61-00 General Supplies	0	0	0	0	0
517.61-11 Postage, Mileage, Freight	1,304	1,400	1,105	1,500	1,500
517.61-13 Office Supplies & Misc	2,474	3,389	2,293	3,000	3,000
517.62-00 Energy Costs	0	0	0	0	0
517.62-11 Natural Gas	22,645	31,908	23,787	36,000	45,000
517.62-12 Electricity	78,511	75,085	78,673	80,000	82,000
517.62-13 Propane (bottled gas)	0	0	0	0	0

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 16 Shared Services					
DIV 20 Shared Services/Mtce					
Contractual					
517.62-14 Oil	0	0	0	0	0
517.66-00 DPW, Highway, Parks Supplies	0	0	0	0	0
517.66-17 All Other Supplies (.419)	1,225	465	1,156	3,000	2,000
* Contractual	207,978	194,729	174,035	248,960	257,900
** Shared Services/Mtce	426,198	398,754	375,992	482,680	502,535

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ACCOUNTING PERIOD 11/200

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 16 Shared Services					
DIV 80 Mgmt Info Svcs					
Personal Services					
517.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
517.11-00 Salaries and Wages	0	0	0	0	0
517.11-01 Full Time Salaries	231,431	242,503	215,845	247,300	255,310
LEVEL TEXT			TEXT AMT		
COMP DIRECTOR OF MANAGEMENT INFO SERVICES			100,160		
PROGRAMMER/ANALYST			81,200		
INFORMATION SERVICE SPECIALIST			73,950		
NEW POSITION REQUEST WITHDRAWN, 70K REDUCTION					
			255,310		
517.12-00 Overtime	0	0	0	0	0
517.12-01 150%	1,346	157	59	2,000	1,000
* Personal Services	232,777	242,660	215,904	249,300	256,310
Fringe Benefits					
517.15-00 Fringe Benefits	0	0	0	0	0
517.15-01 FICA	13,891	14,477	13,141	15,000	14,915
517.15-02 Medicare	3,249	3,386	3,073	3,800	3,490
517.15-03 Health Insurance	20,217	22,474	20,874	23,600	25,170
517.15-04 Dental Insurance	1,424	1,486	1,314	1,700	1,595

517.15-05	Employees Retirement Syst	24,686	22,764	19,635	26,000	22,725
517.15-07	Workers' Compensation	743	849	772	1,000	800
517.15-08	Life Insurance	94	95	82	150	100
517.15-09	Disability Insurance	237	236	209	250	240

* Fringe Benefits		64,541	65,767	59,100	71,500	69,035
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Equipment						
517.20-00	Capital Outlay	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0
517.23-02	Equipment & Furniture	16,018	124,805	13,552	10,000	18,000

LEVEL	TEXT			TEXT AMT		
COMP	SERVER DISK STORAGE UPGRADE WITH RACK MOUNT SYSTEM			12,000		
	WIRELESS INTERNET HOT SPOT INSIDE TOWN HALL			3,000		
	REPLACE LASER PRINTER			3,000		

517.23-03 Software		3,506	764	18,000	22,000	84,000
LEVEL	TEXT			TEXT AMT		

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 16	Shared Services					
DIV 80	Mgmt Info Svcs					
Equipment						
COMP	PARKS REGISTRATION SYSTEM, INCLUDING ONLINE REGISTRATION - SOFTWARE, HARDWARE, TRAINING			43,000		
	MICROSOFT OFFICE 2007 UPGRADE FOR 132 CLIENTS FROM MICROSOFT OFFICE 2000- DEFERRED FROM 2007 BUDGET			41,000		
	CITIZEN REQUEST TRACKING SYSTEM. \$40K REQ W/D.					

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84,000

* Equipment Contractual		19,524	125,569	15,706	32,000	102,000
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517.34-00	Technical	0	0	0	0	0
517.34-12	Software Support Fees	14,486	22,314	21,243	31,500	31,100

LEVEL	TEXT			TEXT AMT		
COMP	SERVERS' SYSTEM SOFTWARE ANNUAL MAINTENANCE			12,000		
	CAD BACKUP SERVER SOFTWARE ANNUAL MAINTENANCE			1,700		
	QREP REPORTING SOFTWARE ANNUAL MAINTENANCE			1,300		
	RETROFIT SOFTWARE MODIFICATION MAINTENANCE			2,900		
	DMS ANNUAL MAINTENANCE			1,100		
	LOTUS DOMINO/NOTES ANNUAL MAINTENANCE			6,100		
	SONICWALL FIREWALL ANNUAL MAINTENANCE			2,400		
	BARRACUDA SPAM FILTER ANNUAL MAINTENANCE			1,150		
	SYMANTEC ANTIVIRUS & PATCH MANAGER MAINTENANCE			2,450		

-----  
31,100

517.35-00	Other Services	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	12,578	6,455	835	7,500	13,500

LEVEL	TEXT			TEXT AMT		
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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
COMP	TECH ASSISTANCE/SUPPORT			5,000		
	MISC. MIS PROJECTS			5,000		
	NETWORK VULNERABILITY TESTING AUDIT			3,500		
				-----		
				13,500		
517.35-12	Interfund Charges	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0
517.43-16	Maintenance Contracts	41,602	34,854	38,932	48,000	44,400
	LEVEL TEXT			TEXT AMT		
				-----		
				44,400		
517.43-20	Furn & Equip < \$1,000	0	0	0	250	300
517.53-00	Communications	0	0	0	0	0
517.53-11	Telephone	15,498	15,122	11,057	17,000	19,000
	LEVEL TEXT			TEXT AMT		
COMP	5MB FIBER LINE, NETWORK ACCESS TO INTERNET			19,000		
				-----		
				19,000		
517.59-00	Education	0	0	0	0	0
517.59-11	Dues & Memberships	0	195	390	250	300
517.59-12	Seminars & Conferences	6,233	3,898	301	10,000	10,000
	LEVEL TEXT			TEXT AMT		
COMP	USER TRAINING FOR VARIOUS APPLICATIONS			10,000		
				-----		
				10,000		
517.60-00	Supplies	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	474	137	220	500	400
517.61-12	Printed Materials	0	0	86	0	100
517.61-13	Office Supplies & Misc	20,861	17,679	19,612	18,000	20,000
	LEVEL TEXT			TEXT AMT		
COMP	COMPUTER PAPER, RIBBONS, TONER CART., CDS, CABLES, LCD CLEANERS, ETC			20,000		
				-----		
				20,000		
517.64-00	Books & Periodicals	0	0	0	0	0
517.64-11	Books & Subscriptions	524	968	769	750	1,000
517.64-12	Reference Matls(bks, cd's)	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	112,256	101,622	93,445	133,750	140,100

BUDGET PREPARATION WORKSHEET  
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ACCOUNT ACCOUNT DESCRIPTION  
FUND 110 General Fund  
DEPT 16 Shared Services  
DIV 80 Mgmt Info Svcs  
Contractual  
\*\* Mgmt Info Svcs

2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
429,098	535,618	384,155	486,550	567,445

ACCOUNT ACCOUNT DESCRIPTION  
FUND 110 General Fund  
DEPT 16 Shared Services  
DIV 85 GIS (Division of MIS)  
Personal Services  
517.10-00 Personal Svc. w/ Fringes  
517.11-00 Salaries and Wages  
517.11-01 Full Time Salaries  
LEVEL TEXT  
COMP GIS SPECIALIST

2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
0	0	0	0	0
0	0	0	0	0
43,036	60,292	56,312	65,125	67,270
		TEXT AMT 67,270		
		67,270		

517.13-03 Health In Lieu

0	500	1,000	1,000	1,000
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\* Personal Services  
Fringe Benefits

43,036	60,792	57,312	66,125	68,270
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517.15-00 Fringe Benefits  
517.15-01 FICA  
517.15-02 Medicare  
517.15-03 Health Insurance  
517.15-04 Dental Insurance  
517.15-05 Employees Retirement Syst  
517.15-07 Workers' Compensation  
517.15-08 Life Insurance  
517.15-09 Disability Insurance

0	0	0	0	0
2,599	3,763	3,616	4,100	4,170
608	880	846	950	975
0	0	0	0	0
365	495	438	550	535
4,448	5,448	5,208	7,100	6,000
134	211	201	260	210
22	32	27	50	50
68	79	70	100	100

\* Fringe Benefits  
Equipment

8,244	10,908	10,406	13,110	12,040
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517.20-00 Capital Outlay  
517.23-00 Equipment  
517.23-02 Equipment & Furniture  
LEVEL TEXT  
COMP SURVEY-GRADE GPS RECEIVER

0	0	0	0	0
0	0	0	0	0
11,404	3,377	458	2,000	27,000
		TEXT AMT 27,000		
		27,000		

517.23-03 Software

19,099	1,337	0	3,000	4,000
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\* Equipment  
Contractual

30,503	4,714	458	5,000	31,000
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517.34-00 Techni cal 0 0 0 0 0  
 517.34-12 Software Support Fees 3,632 3,569 4,022 4,325 5,000  
 517.35-00 Other Services 0 0 0 0 0  
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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 16 Shared Services					
DIV 85 GIS (Division of MIS)					
Contractual					
517.35-11 Other Contr Svcs (.449)	405	7,965	15,449	10,000	11,500
517.35-12 Interfund Charges	0	0	0	0	0
517.43-00 Repairs & Mtce Svcs	0	0	0	0	0
517.43-11 Equipment Repair	0	0	0	375	375
517.43-16 Maintenance Contracts	1,757	149	4,029	2,000	3,900
517.43-20 Furn & Equip < \$1,000	42	0	0	500	500
517.53-00 Communi cations	0	0	0	0	0
517.53-11 Telephone	315	551	836	850	1,000
517.59-00 Education	0	0	0	0	5,000
517.59-11 Dues & Memberships	0	0	188	750	750
517.59-12 Seminars & Conferences	624	3,113	1,585	8,000	9,000
517.60-00 Suppl ies	0	0	90	0	0
517.61-00 General Suppl ies	0	0	406	0	500
517.61-11 Postage, Mileage, Freight	28	27	120	250	100
517.61-12 Printed Materials	0	167	0	250	250
517.61-13 Office Suppl ies & Misc	1,138	2,879	395	4,000	4,000
517.64-00 Books & Periodicals	0	0	0	0	0
517.64-11 Books & Subscri ptions	198	171	105	250	250
* Contractual	8,139	18,591	27,225	31,550	42,125
** GIS (Division of MIS)	89,922	95,005	95,401	115,785	153,435
*** Shared Services	945,218	1,029,377	855,548	1,085,015	1,223,415

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 19 Genl Govt Support, Misc					
DIV 10 Unallocated Insurance					
Contractual					
517.52-00 Ins Oth Than Emp Benefits	0	0	0	0	0
517.52-11 Package	41,623	42,074	39,377	46,000	41,000
517.52-12 Business Auto	22,504	19,590	20,394	23,000	22,000
517.52-13 Public Officials	59,404	59,050	55,800	65,000	58,000
517.52-14 Umbrella	133,942	137,653	136,725	148,000	143,000
* Contractual	257,473	258,367	252,296	282,000	264,000
** Unallocated Insurance	257,473	258,367	252,296	282,000	264,000

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 19 Genl Govt Support, Misc					
DIV 20 Dues					
Contractual					
517.59-00 Education	0	0	0	0	0
517.59-11 Dues & Memberships	3,668	3,301	3,374	4,000	4,000
LEVEL TEXT			TEXT AMT		
COMP ASSOCIATION OF TOWNS			1,650		
ALBANY COLONIE REGIONAL CHAMBER			1,700		
BETHLEHEM CHAMBER OF COMMERCE			650		
			-----		
			4,000		
* Contractual	3,668	3,301	3,374	4,000	4,000
** Dues	3,668	3,301	3,374	4,000	4,000

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 19 Genl Govt Support, Misc					
DIV 30 Judgments & Claims					
Contractual					
517.35-15 Judgments & Claims	0	9,000	0	0	0
* Contractual	0	9,000	0	0	0
** Judgments & Claims	0	9,000	0	0	0

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 19 Genl Govt Support, Misc					
DIV 50 Taxes					
Contractual					
517.46-00 Property Taxes	0	0	0	0	0
517.46-12 Town of Bethlehem	7,935	8,080	5,208	9,000	7,000
* Contractual	7,935	8,080	5,208	9,000	7,000
** Taxes	7,935	8,080	5,208	9,000	7,000

2005	2006	2007 Y-T-D	2007 ORIGINAL	2008 FINAL
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ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
FUND 110	General Fund					
DEPT 19	Genl Govt Support, Misc					
DIV 90	Contingency					
	Contractual					
517.68-00	Contingency	0	0	0	0	0
*	Contractual	0	0	0	0	0
**	Contingency	0	0	0	0	0
***	Genl Govt Support, Misc	269,076	278,748	260,878	295,000	275,000

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 29	Education					
DIV 89	DARE Program					
	Contractual					
528.67-00	Police Dept Supplies	0	0	0	0	0
528.67-13	DARE Program Expenses	0	0	0	0	0
*	Contractual	0	0	0	0	0
**	DARE Program	0	0	0	0	0
***	Education	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 31	Police Department					
DIV 10	Telecommunicators					
	Personal Services					
521.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
521.11-00	Salaries and Wages	0	0	0	0	0
521.11-01	Full Time Salaries	578,704	614,045	538,699	648,000	656,000
	LEVEL TEXT			TEXT AMT		
	COMP COMMUNICATION SUPERVISOR			56,000		
	13 TELECOMMUNICATORS			600,000		
				-----		
				656,000		
521.11-03	Part Time < Half Salaries	0	0	0	0	0
521.12-00	Overtime	0	0	0	0	0
521.12-01	150%	115,213	86,298	61,980	85,000	90,000
521.12-02	200%	20,524	6,571	5,777	10,000	10,000
521.13-00	Special Pay	0	0	0	0	0
521.13-01	Holiday Comp Buyback	6,882	4,438	0	7,000	7,000
521.13-03	Health In Lieu	750	0	0	1,000	1,000

* Personal Services	722,073	711,352	606,456	751,000	764,000
Fringe Benefits					
521.15-00 Fringe Benefits	0	0	0	0	0
521.15-01 FICA	43,801	43,151	37,729	46,000	45,000
521.15-02 Medicare	10,244	10,092	8,824	10,500	10,600
521.15-03 Health Insurance	83,155	94,863	90,416	105,000	110,200
521.15-04 Dental Insurance	6,628	6,934	6,115	8,000	7,500
521.15-05 Employees Retirement Syst	74,901	65,585	55,035	75,000	66,500
521.15-07 Workers' Compensation	2,919	2,366	2,097	3,500	2,500
521.15-08 Life Insurance	431	444	380	700	500
521.15-09 Disability Insurance	1,108	1,103	973	1,200	1,200

* Fringe Benefits	223,187	224,538	201,569	249,900	244,000
Equipment					
521.20-00 Capital Outlay	0	0	0	0	0
521.23-00 Equipment	0	0	0	0	0
521.23-02 Equipment & Furniture	0	0	468	5,000	5,000
521.23-03 Hardware & Software	705	16,254	4,620	10,000	10,000

* Equipment	705	16,254	5,088	15,000	15,000
Contractual					
521.35-12 Interfund Charges	0	0	0	0	0
521.43-00 Repairs & Mtce Svcs	0	0	0	0	0

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 31 Police Department					
DIV 10 Telecommunicators					
Contractual					
521.43-11 Equipment Repair	88	92	685	500	500
521.43-16 Maintenance Contracts	315	0	0	500	500
521.43-20 Furn & Equip < \$1,000	352	300	48	500	500
521.53-00 Communications	0	0	0	0	0
521.53-11 Telephone	23,337	27,733	23,907	25,000	25,000
521.59-00 Education	0	0	0	0	0
521.59-11 Dues & Memberships	95	253	281	500	500
521.59-12 Seminars & Conferences	1,508	729	165	1,550	1,500
521.60-00 Supplies	0	0	0	0	0
521.61-00 General Supplies	0	0	0	0	0
521.61-11 Postage, Mileage, Freight	0	0	0	100	100
521.61-12 Printed Materials	0	0	0	200	200
521.61-13 Office Supplies & Misc	5,556	5,336	4,614	6,000	6,000
521.61-18 Empl ymnt Physical s/Shots	390	150	0	500	500
521.64-00 Books & Periodicals	0	0	0	0	0
521.64-11 Books & Subscriptions	143	0	0	150	150
521.65-00 Clothing	0	0	0	0	0
521.65-11 Uniform Purchases	1,568	70	793	1,000	1,000
521.65-12 Maintenance of Uniforms	315	161	64	500	500
* Contractual	33,667	34,824	30,557	37,000	36,950

979, 632

986, 968 843, 670  
 BUDGET PREPARATI ON WORKSHEET  
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1, 052, 900

1, 059, 950

ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORI GI NAL BUDGET	2008 FI NAL BUDGET
FUND 110	General Fund					
DEPT 31	Police Department					
DIV 20	Police					
	Personal Servi ces					
522. 10-00	Personal Svc. w/ Fringes	0	0	0	0	0
522. 11-00	Salaries and Wages	0	0	0	0	0
522. 11-01	Full Time Salaries	2, 714, 084	2, 844, 116	2, 591, 395	3, 040, 000	3, 125, 000
LEVEL	TEXT			TEXT AMT		
COMP	CHIEF OF POLICE					
	DEPUTY CHIEF					
	CONFIDENTIAL SECRETARY					
	TWO CLERK TYPIST II'S					
	TWO LIEUTENANTS					
	SEVEN DETECTIVES (PREVIOUSLY 8)					
	SIX SERGEANTS					
	26 OFFICERS					
	3/2 BUILT INTO 2007 CONTRACT					
	2008 BUDGET AT 43 POSITIONS (SAME AS 2007)					
	LOU SEEKING DET SGT TO COVER DO & FSU, +/- \$3,000			3, 125, 000		
				-----		
				3, 125, 000		
522. 11-03	Part Time < Hal f Sal ari es	30, 778	32, 676	28, 753	31, 000	34, 000
LEVEL	TEXT			TEXT AMT		
COMP	SCHOOL CROSSING GUARDS			34, 000		
				-----		
				34, 000		
522. 12-00	Overtime	0	0	0	0	0
522. 12-01	150%	413, 919	486, 477	427, 371	425, 000	400, 000
LEVEL	TEXT			TEXT AMT		
COMP	\$450,000 REQUESTED, BOARD APPROVED \$400,000			400, 000		
				-----		
				400, 000		
522. 13-00	Special Pay	0	0	0	0	0
522. 13-01	Hol i day Comp Buyback	36, 114	32, 794	0	35, 000	36, 000
522. 13-02	Cl othing Allowance	7, 000	7, 000	6, 000	7, 000	7, 000
522. 13-03	Heal th In Lieu	1, 000	1, 500	1, 500	2, 000	2, 000
522. 13-04	Officer in Charge (OIC)	2, 694	2, 346	2, 190	3, 000	3, 000
		-----	-----	-----	-----	-----
*	Personal Servi ces	3, 205, 589	3, 406, 909	3, 057, 209	3, 543, 000	3, 607, 000
	Fringe Benefi ts					
522. 15-00	Fringe Benefi ts	0	0	0	0	0

BUDGET PREPARATI ON WORKSHEET  
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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORI GI NAL BUDGET	2008 FI NAL BUDGET
FUND 110	General Fund					
DEPT 31	Police Department					

DIV 20 Police						
Fringe Benefits						
522.15-01	FICA	186,434	194,100	181,056	195,000	218,000
522.15-02	Medicare	43,602	45,544	42,344	48,000	51,000
522.15-03	Health Insurance	287,750	319,727	327,963	372,000	402,635
522.15-04	Dental Insurance	21,127	22,022	19,907	26,000	25,000
522.15-05	Employees Retirement Syst	9,887	11,382	10,435	14,500	12,260
522.15-06	Police Retirement System	441,749	470,111	447,922	445,000	490,000
522.15-07	Workers' Compensation	61,766	72,442	67,931	75,000	71,000
522.15-08	Life Insurance	1,392	703	634	2,000	1,000
522.15-09	Disability Insurance	194	236	209	250	250
522.15-10	Unemployment	745	915	916	1,000	1,000

* Fringe Benefits	1,054,646	1,137,182	1,099,317	1,178,750	1,272,145
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Equipment						
522.20-00	Capital Outlay	0	0	0	0	0
522.21-00	Land	0	0	0	0	0
522.23-00	Equipment	0	0	0	0	0
522.23-01	Fleet Purchases	128,264	93,923	120,765	125,000	115,000

LEVEL	TEXT			TEXT AMT		
COMP	FOUR PATROL CARS			115,000		

522.23-02	Equipment & Furniture	26,166	22,440	115,000	23,051	25,000	38,000
LEVEL	TEXT			TEXT AMT			
COMP	REPLACEMENT BODY ARMOR & QUILTED CARRIERS (GRANT 1/2 REIMBURSEMENT BODY ARMOR)			20,500			
	MISC. EQUIPMENT REPLACEMENT			4,000			
	IN-CAR VIDEO CAMERA SYSTEM (TRAFFIC UNIT)			7,000			
	FIELD OPERATIONS UNIT EQUIPMENT UP-GRADES			3,500			
	DIGITAL RECORDER (DETECTIVE OFFICE)			3,000			

522.23-03	Hardware & Software	82,369	6,300	38,000	12,049	20,000	25,000
LEVEL	TEXT			TEXT AMT			
COMP	SOFTWARE (LICENSE PLATE READER)						
	NWS ACCIDENT MODULE						
	(POTENTIAL GRANT FROM HOMELAND SECURITY)						

* Equipment	236,799	122,663	155,865	170,000	178,000
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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 31	Police Department					
DIV 20	Police					
	Equipment					
522.34-00	Technical	0	0	0	0	0
522.34-12	Software Support Fees	55,291	64,850	69,822	70,000	80,000
LEVEL	TEXT			TEXT AMT		
COMP	NWS TRACS					

COMNETICS (LIVE SCAN)					
522.35-00	Other Services	0	0	0	0
522.35-11	Other Contr Svcs (.449)	13,745	37,158	20,139	17,000
522.35-12	Interfund Charges	723	0	0	0
522.43-00	Repairs & Mtce Svcs	0	0	0	0
522.43-11	Equipment Repair	10,395	10,440	12,806	18,000
522.43-12	Vehicle Mtce incl car wsh	56,761	77,626	63,937	60,000
522.43-13	Gasoline & Diesel Fuel	63,831	76,815	72,447	67,000
LEVEL	TEXT			TEXT	AMT
COMP	INCREASE DUE TO FUEL PRICE AND PROJECTED USE				
522.43-14	Tires/Batteries/Stk Parts	58	293	4,545	5,000
522.43-15	Collision Repairs	11,818	12,152	13,792	15,000
522.43-16	Maintenance Contracts	2,180	305	4,875	4,000
522.43-17	Property Repairs (.442)	1,064	342	0	0
522.43-20	Furn & Equip < \$1,000	10,730	11,386	9,134	10,000
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0
522.52-11	Package	147,721	143,277	136,949	160,000
522.52-12	Business Auto	25,089	18,438	19,195	20,000
522.52-15	Police Professional	61,304	35,142	34,360	38,000
522.53-00	Communications	0	0	0	0
522.53-11	Telephone	7,936	10,504	10,199	12,000
522.53-12	Cell Phones & Pagers	9,319	10,438	8,439	10,000
522.59-00	Education	0	0	0	0
522.59-11	Dues & Memberships	1,801	2,030	2,530	2,000
522.59-12	Seminars & Conferences	5,002	9,422	7,599	6,000
522.59-13	Training Reimbursement	3,468	3,696	2,080	3,700
522.60-00	Supplies	0	0	0	0
522.61-00	General Supplies	0	0	0	0
522.61-11	Postage, Mileage, Freight	1,187	1,339	1,254	1,500
522.61-12	Printed Materials	5,767	5,776	2,725	6,000
522.61-13	Office Supplies & Misc	13,950	13,598	8,669	10,000
522.61-17	Photo Supplies	3,375	2,330	582	4,000
522.61-18	Emplmnt Physicals/Shots	1,460	2,688	2,590	2,000
522.64-00	Books & Periodicals	0	0	0	0
522.64-11	Books & Subscriptions	1,754	4,340	6,257	5,000
522.65-00	Clothing	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 31	Police Department					
DIV 20	Police					
	Contractual					
522.65-11	Uniform Purchases	15,954	14,510	9,690	12,000	12,000
522.65-12	Maintenance of Uniforms	4,017	9,351	5,826	6,000	7,000
522.67-00	Police Dept Supplies	0	0	0	0	0
522.67-11	Ammunition	7,621	5,980	5,918	6,000	6,000
522.67-12	K-9 Care	809	0	0	0	0
522.67-13	DARE Program Expenses	6,446	5,590	4,465	6,000	6,000
522.67-14	Investigative Expenses	1,000	1,000	0	2,000	2,000
522.67-17	All Other Supplies	8,019	14,157	5,959	9,000	10,000

* Contractual	559,595	604,973	546,783	587,200	619,700
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** Police	5,056,629	5,271,727	4,859,174	5,478,950	5,676,845
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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
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FUND 110 General Fund  
DEPT 31 Police Department  
DIV 30 Animal Control  
Personal Services

524.10-00 Personal Svc. w/ Fringes	0	0	0	0	0	0
524.11-00 Salaries and Wages	0	0	0	0	0	0
524.11-01 Full Time Salaries	67,439	79,378	71,487	82,740	85,400	85,400
LEVEL TEXT			TEXT AMT			
COMP TWO ANIMAL CONTROL OFFICERS			85,400			

524.12-00 Overtime	0	0	0	0	0	0
524.12-01 150%	1,220	2,281	1,335	1,500	1,500	1,500
524.13-00 Special Pay	0	0	0	0	0	0
524.13-03 Health In Lieu	1,000	1,000	1,000	1,000	1,000	1,000

* Personal Services	69,659	82,659	73,822	85,240	87,900
Fringe Benefits					

524.15-00 Fringe Benefits	0	0	0	0	0
524.15-01 FICA	4,305	5,124	4,673	5,200	6,100
524.15-02 Medicare	1,007	1,198	1,093	1,300	1,420
524.15-03 Health Insurance	4,075	4,530	4,209	4,800	4,920
524.15-04 Dental Insurance	840	991	876	1,200	1,100
524.15-05 Employees Retirement Syst	7,366	8,099	6,708	9,000	8,700
524.15-07 Workers' Compensation	1,483	1,796	1,649	2,100	1,900
524.15-08 Life Insurance	55	63	54	100	100
524.15-09 Disability Insurance	142	158	139	160	160

* Fringe Benefits	19,273	21,959	19,401	23,860	24,400
Equipment					

524.20-00 Capital Outlay	0	0	0	0	0
524.23-00 Equipment	0	0	0	0	0
524.23-01 Fleet Purchases	16,234	0	0	0	0
524.23-02 Equipment & Furniture	0	0	0	0	0

* Equipment	16,234	0	0	0	0
Contractual					

524.35-00 Other Services	0	0	0	0	0
524.35-11 Other Contr Svcs (.449)	6,608	7,050	4,285	7,000	12,000
LEVEL TEXT			TEXT AMT		
COMP INCREASE IN HUDSON MOHAWK SHELTER & OTHER					

524.35-12 Interfund Charges	0	0	0	0	0
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2005	2006	2007 Y-T-D	2007 ORIGINAL	2008 FINAL
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ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
FUND 110	General Fund					
DEPT 31	Police Department					
DIV 30	Animal Control					
	Contractual					
524.43-00	Repairs & Mtce Svcs	0	0	0	0	0
524.43-11	Equipment Repair	0	0	0	0	0
524.43-12	Vehicle Mtce incl car wsh	3,345	436	2,883	3,500	3,500
524.43-13	Gasoline & Diesel Fuel	3,268	3,895	3,932	4,500	4,500
524.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
524.43-15	Collision Repairs	0	0	0	0	0
524.43-16	Maintenance Contracts	0	0	0	0	0
524.43-20	Furn & Equip < \$1,000	25	134	0	500	500
524.59-00	Education	0	0	0	0	0
524.59-11	Dues & Memberships	545	85	70	100	100
524.59-12	Seminars & Conferences	0	0	0	500	500
524.61-00	General Supplies	0	0	0	0	0
524.61-13	Office Supplies & Misc	104	296	233	500	500
524.64-00	Books & Periodicals	0	0	0	0	0
524.64-11	Books & Subscriptions	0	0	0	0	0
524.65-00	Clothing	0	0	0	0	0
524.65-11	Uniform Purchases	779	108	60	750	750
524.65-12	Maintenance of Uniforms	129	173	132	300	300

* Contractual	14,803	12,177	11,595	17,650	22,650
** Animal Control	119,969	116,795	104,818	126,750	134,950
*** Police Department	6,156,230	6,375,490	5,807,662	6,658,600	6,871,745

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 34	Fire Training					
DIV 10	Fire Tower					
	Equipment					
526.20-00	Capital Outlay	0	0	0	0	0
526.22-00	Buildings & Improvements	0	19,696	0	0	0
526.23-00	Equipment	0	0	0	0	0
526.23-02	Equipment & Furniture	0	4,725	5,107	0	0
* Equipment		0	24,421	5,107	0	0
	Contractual					
526.43-00	Repairs & Mtce Svcs	0	0	0	0	0
526.43-11	Equipment Repair	2,152	6,561	2,617	2,500	3,000
526.43-17	Property Repairs (.442)	4,818	13,345	6,354	7,500	8,500
LEVEL	TEXT			TEXT AMT		
COMP	ENGINEERING UPDATE OF TOWER CONDITION, MASONARY REPAIRS, LIGHTING REPAIRS AND REPLACEMENT					
526.43-20	Furn & Equip < \$1,000	0	0	0	0	0
526.61-00	General Supplies	0	0	0	0	0
526.61-13	Office Supplies & Misc	0	0	402	0	0

526. 62-00 Energy Costs	0	0	0	0	0
526. 62-12 Electricity	670	734	662	1,000	1,000
* Contractual	7,640	20,640	10,035	11,000	12,500
** Fire Tower	7,640	45,061	15,142	11,000	12,500
*** Fire Training	7,640	45,061	15,142	11,000	12,500

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 36	Safety Inspections & BEMO					
DIV 20	Building Department					
	Personal Services					
523. 10-00	Personal Svc. w/ Fringes	0	0	0	0	0
523. 11-00	Salaries and Wages	0	0	0	0	0
523. 11-01	Full Time Salaries	348,595	327,635	295,805	340,000	352,000
LEVEL	TEXT			TEXT AMT		
COMP	BUILDING INSPECTOR			64,000		
	4 ASSISTANT BUILDING INSPECTORS			210,000		
	2 CLERK TYPIST II'S			78,000		
				352,000		
523. 11-03	Part Time < Half Salaries	13,256	18,482	8,940	15,000	15,000
523. 12-00	Overtime	0	0	0	0	0
523. 12-01	150%	614	45	0	1,000	1,000
523. 13-00	Special Pay	0	0	0	0	0
523. 13-03	Health In Lieu	0	0	0	0	0
* Personal Services		362,465	346,162	304,745	356,000	368,000
	Fringe Benefits					
523. 15-00	Fringe Benefits	0	0	0	0	0
523. 15-01	FICA	21,521	20,525	18,486	24,000	22,000
523. 15-02	Medicare	5,033	4,800	4,323	5,300	5,200
523. 15-03	Health Insurance	58,860	56,289	54,206	58,000	65,700
523. 15-04	Dental Insurance	3,798	3,467	3,067	4,000	3,800
523. 15-05	Employees Retirement Syst	39,246	30,570	26,904	37,000	31,500
523. 15-07	Workers' Compensation	4,463	5,942	5,492	6,000	6,000
523. 15-08	Life Insurance	251	222	190	300	250
523. 15-09	Disability Insurance	631	551	488	600	550
* Fringe Benefits		133,803	122,366	113,156	135,200	135,000
	Equipment					
523. 20-00	Capital Outlay	0	0	0	0	0
523. 23-00	Equipment	0	0	0	0	0
523. 23-01	Fleet Purchases	0	14,976	0	0	0
LEVEL	TEXT			TEXT AMT		
COMP	REPLACE 1998 PLYMOTH BREEZE \$15,000 (REQUEST WITHDRAWN. TAKING USED CAR FROM ANOTHER DEPARTMENT.)					
523. 23-02	Equipment & Furniture	0	321	0	0	1,000

523. 23-03 Hardware & Software 0 313 0 0 500

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 36	Safety Inspections & BEMO					
DIV 20	Building Department					
*	Equipment	0	15,610	0	0	1,500
	Contractual					
523. 34-00	Technical	0	0	0	0	0
523. 34-12	Software Support Fees	7,320	8,102	8,574	8,400	8,600
LEVEL	TEXT			TEXT AMT		
COMP	BUILDING PERMITS, CODE ENFORCEMENT, LAND MANAGEMENT, QREP CATALOGS, QREP END USER			8,600		
				-----		
				8,600		
523. 35-12	Interfund Charges	0	0	0	0	0
523. 43-00	Repairs & Mtce Svcs	0	0	0	0	0
523. 43-11	Equipment Repair	0	0	0	0	0
523. 43-12	Vehicle Mtce incl car wsh	1,892	4,359	5,699	2,500	2,500
523. 43-13	Gasoline & Diesel Fuel	2,281	2,942	3,131	2,500	3,500
523. 43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
523. 43-16	Maintenance Contracts	349	402	402	500	500
523. 43-20	Furn & Equip < \$1,000	0	0	259	500	500
523. 53-00	Communi cations	0	0	0	0	0
523. 53-11	Tel ephone	0	689	2,344	0	3,000
LEVEL	TEXT			TEXT AMT		
COMP	VERIZON WIRELESS, FOR FIELD LAPTOPS			3,000		
				-----		
				3,000		
523. 53-12	Cell Phones & Pagers	2,927	2,527	2,194	3,000	3,500
523. 59-00	Educati on	0	0	0	0	0
523. 59-11	Dues & Membershi ps	285	195	390	500	500
523. 59-12	Seminars & Conferences	4,907	2,047	6,023	3,000	5,000
LEVEL	TEXT			TEXT AMT		
COMP	INCREASE TO MAINTAIN INSERVICE HRS & TRAINING					
523. 60-00	Suppl ies	0	0	0	0	0
523. 61-00	General Suppl ies	0	0	0	0	0
523. 61-11	Postage, Mi leage, Freight	80	993	284	500	500
523. 61-12	Printed Materi als	805	546	982	1,000	1,500
LEVEL	TEXT			TEXT AMT		
COMP	INCREASE IN SENDING MATERIAL OUT TO BE PRINTED					
523. 61-13	Offi ce Suppl ies & Mi sc	921	1,049	1,071	1,500	1,000
523. 61-17	Photo Suppl ies	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					

DEPT 36 Safety Inspections & BEMO  
 DIV 20 Building Department  
 Contractual

523.61-18 Empl ymnt Physi cal s/Shots	0	0	0	0	0
523.64-00 Books & Peri odical s	0	0	0	0	0
523.64-11 Books & Subscri ptions	1,241	1,015	958	1,500	1,500
523.65-11 Uni form Purchases	0	1,332	1,306	1,500	1,500
<b>*</b> Contractual	<b>23,008</b>	<b>26,198</b>	<b>33,617</b>	<b>26,900</b>	<b>33,600</b>
<b>**</b> Building Department	<b>519,276</b>	<b>510,336</b>	<b>451,518</b>	<b>518,100</b>	<b>538,100</b>

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ACCOUNT ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORI GI NAL BUDGET	2008 FI NAL BUDGET
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FUND 110 General Fund  
 DEPT 36 Safety Inspections & BEMO  
 DIV 25 ALS Program  
 Contractual

527.35-00 Other Servi ces	0	0	0	0	0
527.35-11 Other Contr Svcs (.449)	0	0	0	0	0
<b>*</b> Contractual	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**</b> ALS Program	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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ACCOUNT ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORI GI NAL BUDGET	2008 FI NAL BUDGET
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FUND 110 General Fund  
 DEPT 36 Safety Inspections & BEMO  
 DIV 40 BEMO  
 Personal Servi ces

527.11-03 Part Ti me < Hal f Sal ari es	0	0	2,602	0	3,000
<b>*</b> Personal Servi ces	<b>0</b>	<b>0</b>	<b>2,602</b>	<b>0</b>	<b>3,000</b>

527.15-01 FI CA	0	0	161	0	200
527.15-02 Medi care	0	0	38	0	50
527.15-07 Workers' Compensati on	0	0	9	0	15
<b>*</b> Fringe Benefi ts	<b>0</b>	<b>0</b>	<b>208</b>	<b>0</b>	<b>265</b>

527.20-00 Capital Outlay	0	0	0	0	0
527.23-00 Equi pment	0	0	0	0	0
527.23-02 Equi pment & Furni ture	0	0	0	0	0
<b>*</b> Equi pment	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

527.53-00 Communi cations	0	0	0	0	0
527.53-11 Tel ephone	0	0	0	1,000	1,000
527.59-00 Educati on	0	0	0	0	0

527.59-11 Dues & Memberships	10	10	65	10	100
527.59-12 Seminars & Conferences	725	30	454	580	600
527.60-00 Supplies	0	0	0	0	0
527.61-00 General Supplies	0	0	0	0	0
527.61-11 Postage, Mileage, Freight	0	0	0	0	0
527.61-13 Office Supplies & Misc	236	60	23	500	250
527.64-00 Books & Periodicals	0	0	0	0	0
527.64-11 Books & Subscriptions	387	409	374	400	400

\* Contractual 1,358 509 916 2,490 2,350

\*\* BEMO 1,358 509 3,726 2,490 5,615

\*\*\* Safety Inspections & BEMO 520,634 510,845 455,244 520,590 543,715

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 40 Health					
DIV 20 Registrar Vital Statistics					
Personal Services					
541.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
541.11-00 Salaries and Wages	0	0	0	0	0
541.11-03 Part Time < Half Salaries	1,001	1,491	1,327	1,500	1,500
LEVEL TEXT			TEXT AMT		
COMP REGISTRAR OF VITAL STATISTICS			1,000		
DEPUTY REGISTRAR			500		
			-----		
			1,500		

\* Personal Services 1,001 1,491 1,327 1,500 1,500

Fringe Benefits					
541.15-00 Fringe Benefits	0	0	0	0	0
541.15-01 FICA	62	92	82	100	100
541.15-02 Medicare	15	22	19	25	25
541.15-05 Employees Retirement Syst	131	170	138	200	170
541.15-07 Workers' Compensation	3	5	5	10	10

\* Fringe Benefits 211 289 244 335 305

Contractual					
541.61-00 General Supplies	0	0	0	0	0
541.61-13 Office Supplies & Misc	0	154	0	185	0

\* Contractual 0 154 0 185 0

\*\* Registrar Vital Statistics 1,212 1,934 1,571 2,020 1,805

\*\*\* Health 1,212 1,934 1,571 2,020 1,805

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	2005	2006	2007 Y-T-D	2007 ORIGINAL	2008 FINAL
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ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
FUND 110	General Fund					
DEPT 50	Highway Department					
DIV 10	Administration					
	Personal Services					
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0
531.11-01	Full Time Salaries	239,511	259,191	218,258	269,400	261,000
LEVEL	TEXT			TEXT AMT		
COMP	HIGHWAY SUPERINTENDENT			92,000		
	ASST DIR OF HIGHWAY OPERATIONS			68,800		
	ACCOUNT CLERK II			44,470		
	ACCOUNT CLERK I			38,930		
	CLERK TYPIST 50% HIGHWAY ADMIN			16,800		
	25% EACH WATER/SEWER ADMIN					

				-----		
				261,000		
531.12-00	Overtime	0	0	0	0	0
531.12-01	150%	7,982	9,589	14,956	10,000	15,000
531.13-03	Health In Lieu	583	1,000	500	1,000	1,000

*	Personal Services	248,076	269,780	233,714	280,400	277,000
	Fringe Benefits					

531.15-00	Fringe Benefits	0	0	0	0	0
531.15-01	FICA	14,743	16,284	14,306	16,100	16,230
531.15-02	Medicare	3,448	3,808	3,346	4,000	3,800
531.15-03	Health Insurance	28,589	30,176	28,027	31,700	33,870
531.15-04	Dental Insurance	2,351	2,477	1,972	3,000	2,600
531.15-05	Employees Retirement Syst	30,022	27,831	23,752	32,000	26,500
531.15-07	Workers' Compensation	11,058	2,485	2,236	5,000	2,400
531.15-08	Life Insurance	154	159	123	200	200
531.15-09	Disability Insurance	391	394	314	500	400

*	Fringe Benefits	90,756	83,614	74,076	92,500	86,000
	Equipment					

531.20-00	Capital Outlay	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0
531.23-02	Equipment & Furniture	10,571	0	253	4,000	5,000
531.23-03	Hardware & Software	0	0	999	0	0

*	Equipment	10,571	0	1,252	4,000	5,000
	Contractual					

531.34-00	Technical	0	0	0	0	0
531.34-12	Software Support Fees	9,018	9,285	9,548	9,600	10,000

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 50	Highway Department					
DIV 10	Administration					
	Contractual					
LEVEL	TEXT			TEXT AMT		

COMP WORK ORDERS/FACILITY MGMT, LAND MANAGEMENT, FLEET,  
AUTOMATED FUEL SYSTEM INTERFACE, QREP CATALOGS,  
QREP END USER

10, 000

-----  
10, 000

531. 35-00 Other Services	0	0	0	0	0
531. 35-11 Other Contr Svcs (. 449)	0	0	0	0	0
531. 35-12 Interfund Charges	0	0	0	0	0
531. 43-00 Repairs & Mtce Svcs	0	0	0	0	0
531. 43-11 Equipment Repair	0	0	0	0	0
531. 43-12 Vehicle Mtce incl car wsh	0	0	0	0	0
531. 43-16 Maintenance Contracts	0	900	968	1, 000	1, 000
531. 43-20 Furn & Equip < \$1, 000	1, 352	253	862	800	800
531. 59-00 Education	0	0	0	0	0
531. 59-11 Dues & Memberships	425	400	380	500	500
531. 59-12 Seminars & Conferences	382	736	401	1, 000	1, 000
531. 60-00 Supplies	0	0	0	0	0
531. 61-00 General Supplies	0	0	0	0	0
531. 61-11 Postage, Mileage, Freight	218	330	457	500	600
531. 61-12 Printed Materials	250	250	0	300	300
531. 61-13 Office Supplies & Misc	2, 205	2, 246	1, 380	2, 000	2, 500
531. 64-00 Books & Periodicals	0	0	0	0	0
531. 64-11 Books & Subscriptions	68	227	166	300	300

\* Contractual 13, 918 14, 627 14, 162 16, 000 17, 000

\*\* Administration 363, 321 368, 021 323, 204 392, 900 385, 000

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 50 Highway Department					
DIV 15 Community Beautification					
Contractual					
577. 35-00 Other Services	0	0	0	0	0
577. 35-11 Other Contr Svcs (. 449)	9, 215	3, 516	0	10, 000	10, 000
577. 35-12 Interfund Charges	13, 958	30, 514	442	20, 000	23, 000
577. 61-00 General Supplies	0	0	0	0	0
577. 61-20 Program Expenses	12, 328	16, 026	9, 024	30, 000	17, 000

\* Contractual 35, 501 50, 056 9, 466 60, 000 50, 000

\*\* Community Beautification 35, 501 50, 056 9, 466 60, 000 50, 000

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 50 Highway Department					
DIV 20 Signs and Signals					
Personal Services					

525. 11-00	Salaries and Wages	0	0	0	0	0
525. 11-01	Full Time Salaries	40,221	26,627	45,476	40,000	45,000
	LEVEL TEXT			TEXT AMT		
	COMP EQUIPMENT OPERATOR (CARKNER), GRADE 12.4 (IF GRADE 12.5, =45,104)			45,000		
				-----		
				45,000		
525. 11-03	Part Time < Half Salaries	0	0	2,151	0	2,000
	LEVEL TEXT			TEXT AMT		
	COMP ALLOCATED COSTS THROUGH WORK ORDERS			2,000		
				-----		
				2,000		
525. 12-00	Overtime	0	0	0	0	0
525. 12-01	150%	3,687	191	2,955	5,000	4,000
		-----	-----	-----	-----	-----
*	Personal Services	43,908	26,818	50,582	45,000	51,000
	Fringe Benefits					
525. 15-00	Fringe Benefits	0	0	0	0	0
525. 15-01	FICA	2,597	1,495	3,078	2,800	3,230
525. 15-02	Medicare	607	350	720	700	755
525. 15-03	Health Insurance	7,499	9,048	11,361	10,800	11,560
525. 15-04	Dental Insurance	386	438	562	550	550
525. 15-05	Employees Retirement Syst	4,670	2,520	4,525	4,500	4,820
525. 15-07	Workers' Compensation	5,892	2,218	3,509	2,900	3,100
525. 15-08	Life Insurance	24	28	35	100	50
525. 15-09	Disability Insurance	67	70	89	100	100
525. 15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	21,742	16,167	23,879	22,450	24,165
	Equipment					
525. 23-00	Equipment	0	0	0	0	0
525. 23-01	Fleet Purchases	0	0	0	0	0
525. 23-02	Equipment & Furniture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
	Contractual					
525. 35-00	Other Services	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 50	Highway Department					
DIV 20	Signs and Signals					
	Contractual					
525. 35-11	Other Contr Svcs (.449)	310	1,862	0	2,000	2,000
525. 35-12	Interfund Charges	20,080	33,497	4,358	22,000	22,000
525. 43-00	Repairs & Mtce Svcs	0	0	0	0	0
525. 43-11	Equipment Repair	0	0	0	2,500	1,000
525. 43-12	Vehicle Mtce incl car wsh	1,544	754	876	750	800
525. 43-13	Gasoline & Diesel Fuel	2,005	2,020	2,129	2,500	3,000
525. 43-20	Furn & Equip < \$1,000	786	841	0	1,000	1,000
525. 61-00	General Supplies	0	0	0	0	0

525. 61-13 Office Supplies & Misc	21,391	14,632	6,732	20,000	20,000
525. 62-00 Energy Costs	0	0	0	0	0
525. 62-12 Electricity	1,476	3,159	2,645	4,000	4,200
* Contractual	47,592	56,765	16,740	54,750	54,000
** Signs and Signals	113,242	99,750	91,201	122,200	129,165

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 50 Highway Department					
DIV 32 Highway Garage					
Equipment					
531.20-00 Capital Outlay	0	0	0	0	0
531.22-00 Buildings & Improvements	0	0	0	0	0
531.23-00 Equipment	0	0	0	0	0
531.23-02 Equipment & Furniture	6,882	16,163	1,637	15,000	10,000
* Equipment Contractual	6,882	16,163	1,637	15,000	10,000
531.35-00 Other Services	0	0	0	0	0
531.35-11 Other Contr Svcs (.449)	121	3,242	256	1,000	1,000
531.35-12 Interfund Charges	0	0	0	0	0
531.40-00 Purchased Property Svcs	0	0	0	0	0
531.41-00 Utility Services	0	0	0	0	0
531.41-13 Water/Sewerage	750	2,036	1,484	4,000	4,000
531.43-00 Repairs & Mtce Svcs	0	0	0	0	0
531.43-16 Maintenance Contracts	2,689	2,493	3,089	4,000	4,000
531.43-17 Property Repairs (.442)	7,879	7,738	319	8,000	8,000
531.43-18 Maintenance Supplies .411	1,349	579	415	2,000	1,500
531.53-00 Communications	0	0	0	0	0
531.53-11 Telephone	9,060	8,696	8,461	12,000	10,000
531.53-12 Cell Phones & Pagers	4,092	2,994	3,114	5,000	4,000
531.60-00 Supplies	0	0	0	0	0
531.61-00 General Supplies	0	0	0	0	0
531.61-13 Office Supplies & Misc	523	515	524	1,000	1,000
531.62-00 Energy Costs	0	0	0	0	0
531.62-11 Natural Gas	0	0	0	0	0
531.62-12 Electricity	21,463	20,131	21,848	25,000	29,000
531.62-13 Propane (bottled gas)	750	728	558	2,000	1,500
531.62-14 Oil	23,526	14,566	16,464	20,000	35,000
531.66-00 DPW, Highway, Parks Suppl ys	0	0	0	0	0
531.66-17 All Other Supplies (.419)	11,311	6,809	8,924	10,000	12,000
* Contractual	83,513	70,527	65,456	94,000	111,000
** Highway Garage	90,395	86,690	67,093	109,000	121,000

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	2005	2006	2007 Y-T-D	2007 ORIGINAL	2008 FINAL
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ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
FUND 110	General Fund					
DEPT 50	Highway Department					
DIV 60	Sanitation					
	Personal Services					
578.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
578.11-01	Full Time Salaries	120,802	130,644	177,952	138,000	172,100
LEVEL	TEXT			TEXT AMT		
COMP	TWO EQUIP OPER II			97,900		
	LABORER II			44,200		
	ALLOCATED LABOR FROM WORK ORDERS			30,000		
				-----		
				172,100		
578.11-02	Part Time > Half Salaries	15,418	14,793	13,265	20,000	20,100
LEVEL	TEXT			TEXT AMT		
COMP	WASTE RECYCLING COORDINATOR			20,100		
				-----		
				20,100		
578.11-03	Part Time < Half Salaries	0	0	1,426	0	0
578.12-00	Overtime	0	0	0	0	0
578.12-01	150%	3,195	2,655	8,753	6,000	7,000
578.13-00	Special Pay	0	0	0	0	0
578.13-03	Health In Lieu	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	139,415	148,092	201,396	164,000	199,200
	Fringe Benefits					
578.15-00	Fringe Benefits	0	0	0	0	0
578.15-01	FICA	8,236	8,851	12,276	9,500	11,400
578.15-02	Medicare	1,926	2,070	2,871	2,300	2,700
578.15-03	Health Insurance	26,176	23,521	32,669	23,600	25,200
578.15-04	Dental Insurance	1,373	1,472	2,089	1,650	1,600
578.15-05	Employees Retirement Syst	16,616	15,263	19,298	18,500	18,200
578.15-07	Workers' Compensation	16,600	9,048	11,679	8,000	8,300
578.15-08	Life Insurance	90	94	129	100	100
578.15-09	Disability Insurance	230	234	332	250	250
578.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	71,247	60,553	81,343	63,900	67,750
	Equipment					
578.20-00	Capital Outlay	0	0	0	0	0
578.22-00	Buildings & Improvements	0	0	0	0	0
578.22-01	Buildings	0	0	0	0	0
578.22-03	Improvements OT Bldgs	0	49,496	3,150	0	5,000

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 50	Highway Department					
DIV 60	Sanitation					
	Equipment					
578.23-00	Equipment	0	0	0	0	0
578.23-01	Fleet Purchases	0	0	0	50,000	0

578.23-02	Equipment & Furniture	58,445	0	0	0	10,000
LEVEL	TEXT			TEXT AMT		
COMP	REPLACEMENT OF ROLL OFFS			10,000		
				-----		
				10,000		
578.23-03	Hardware & Software	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment Contractual	58,445	49,496	3,150	50,000	15,000
578.35-00	Other Services	0	0	0	0	0
578.35-11	Other Contr Svcs (.449)	16,625	22,902	20,308	25,000	25,000
LEVEL	TEXT			TEXT AMT		
COMP	DEBRIS GRINDING AT COMPOST SITE			25,000		
				-----		
578.35-12	Interfund Charges	180,394	192,535	76,953	180,000	160,000
LEVEL	TEXT			TEXT AMT		
COMP	REDUCED TO REFLECT ALLOCATED LABOR PROVIDED UNDER FULL-TIME SALARIES			160,000		
				-----		
				160,000		
578.41-00	Utility Services	0	0	0	0	0
578.41-12	ANSWERS Charges	521,846	529,671	460,152	540,000	557,000
578.43-00	Repairs & Mtce Svcs	0	0	0	0	0
578.43-11	Equipment Repair	0	0	0	0	0
578.43-12	Vehicle Mtce incl car wsh	24,078	46,177	26,643	30,000	31,000
578.43-13	Gasoline & Diesel Fuel	17,007	26,377	20,733	30,000	31,000
578.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
578.43-15	Collision Repairs	0	0	0	0	0
578.43-16	Maintenance Contracts	0	0	0	0	0
578.43-17	Property Repairs (.442)	6,000	6,510	6,000	8,000	8,000
578.43-20	Furn & Equip < \$1,000	0	0	0	0	0
578.44-00	Rentals	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	48,000	48,000	0	48,000	50,000
578.53-00	Communications	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 50	Highway Department					
DIV 60	Sanitation Contractual					
578.53-11	Telephone	1,164	1,001	264	1,300	1,300
578.53-12	Cell Phones & Pagers	0	0	0	0	0
578.59-00	Education	0	0	0	0	0
578.59-11	Dues & Memberships	0	0	0	0	0
578.59-12	Seminars & Conferences	736	559	0	500	500
578.60-00	Supplies	0	0	0	0	0
578.61-00	General Supplies	0	0	0	0	0
578.61-11	Postage, Mileage, Freight	527	429	349	1,500	1,000
578.61-12	Printed Materials	2,532	0	0	2,000	1,000
578.61-13	Office Supplies & Misc	10,647	196	402	3,000	1,000

578.61-20 Program Expenses	60,561	55,663	58,281	70,000	72,000
578.62-00 Energy Costs	0	0	0	0	0
578.62-12 Electricity	1,604	1,297	1,323	2,000	2,000
578.64-00 Books & Periodicals	0	0	0	0	0
578.64-11 Books & Subscriptions	0	0	0	0	0
578.65-00 Clothing	0	0	0	0	0
578.65-12 Maintenance of Uniforms	814	819	812	1,200	1,200
578.66-00 DPW, Highway, Parks Supplys	0	0	0	0	0
578.66-14 Composting	0	0	11,920	15,000	0
578.66-15 Recyclables	15,655	13,967	6,842	17,000	9,000
578.66-17 All Other Supplies (.419)	3,549	2,338	2,413	4,000	3,000

\* Contractual 911,739 948,441 693,395 978,500 954,000

\*\* Sanitation 1,180,846 1,206,582 979,284 1,256,400 1,235,950

\*\*\* Highway Department 1,783,305 1,811,099 1,470,248 1,940,500 1,921,115

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 51 Transportation					
DIV 82 Street Lighting					
Contractual					
532.62-00 Energy Costs	0	0	0	0	0
532.62-12 Electricity	172,798	216,911	208,105	225,000	230,000
* Contractual	172,798	216,911	208,105	225,000	230,000
** Street Lighting	172,798	216,911	208,105	225,000	230,000
*** Transportation	172,798	216,911	208,105	225,000	230,000

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 67 Economic Assistance & Opp					
DIV 72 Senior Services Department					
Personal Services					
561.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
561.11-00 Salaries and Wages	0	0	0	0	0
561.11-01 Full Time Salaries	283,880	285,716	265,834	299,100	354,270
LEVEL TEXT			TEXT AMT		
COMP DIRECTOR OF SENIOR SERVICES			66,150		
ASSISTANT DIRECTOR OF SENIOR SERVICES			54,500		
SENIOR OUTREACH WORKER			52,500		
OUTREACH WORKER			49,800		
COORDINATOR OF SR SVCS			49,800		
PROGRAM ASSISTANT			40,420		
SEEKING NEW FULL TIME POSITION FOR ALICE PARKER					

OUTREACH WORKER, GRADE 14.1

41,100

			354,270		
561.11-02	Part Time > Half Salaries	0	0	0	0
561.11-03	Part time < Half Salaries	18,196	17,641	18,714	20,000
561.12-00	Overtime	0	0	0	0
561.12-01	150%	8,171	7,012	8,271	5,000
	LEVEL TEXT			TEXT AMT	
	COMP \$7,000 REQUESTED. REDUCED TO \$5,000.			5,000	

			5,000		
561.13-00	Special Pay	0	0	0	0
561.13-03	Health In Lieu	0	0	417	0
					1,000

\* Personal Services 310,247 310,369 293,236 324,100 380,270

	Fringe Benefits				
561.15-00	Fringe Benefits	0	0	0	0
561.15-01	FICA	18,465	18,674	17,890	20,000
561.15-02	Medicare	4,319	4,367	4,184	4,700
561.15-03	Health Insurance	43,286	46,108	39,900	55,900
561.15-04	Dental Insurance	2,849	2,896	2,629	3,500
561.15-05	Employees Retirement Syst	31,249	27,885	25,599	33,500
561.15-07	Workers' Compensation	972	1,077	1,035	1,300
561.15-08	Life Insurance	188	185	163	250
561.15-09	Disability Insurance	473	461	418	600

\* Fringe Benefits 101,801 101,653 91,818 119,750 127,500

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 67	Economic Assistance & Opp					
DIV 72	Senior Services Department					
	Equipment					
	Equipment					
561.20-00	Capital Outlay	0	0	0	0	0
561.23-00	Equipment	0	0	0	0	0
561.23-01	Fleet Purchases	14,634	0	0	0	0
561.23-02	Equipment & Furniture	190	442	0	0	0
	LEVEL TEXT			TEXT AMT		
	COMP OVERHEAD STORAGE UNITS TO BE PLACED OVER 4 EXISTING DESK/WALL UNITS IN OFFICE. \$3,000 REQUESTED. NOT APPROVED.					
561.23-03	Hardware & Software	0	0	0	0	0
* Equipment Contractual		14,824	442	0	0	0
561.35-00	Other Services	0	0	0	0	0
561.35-11	Other Contr Svcs (.449)	871	1,219	672	1,000	1,200
561.35-12	Interfund Charges	0	0	0	0	0
561.43-00	Repairs & Mtce Svcs	0	0	0	0	0
561.43-11	Equipment Repair	0	0	0	0	0

561.43-12	Vehicle Mtce incl car wsh	8,315	8,358	8,128	11,000	12,000
561.43-13	Gasoline & Diesel Fuel	11,697	15,316	14,823	15,000	17,000
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
561.43-15	Collision Repairs	1,939	4,174	812	2,000	2,000
561.43-16	Maintenance Contracts	0	0	0	0	0
561.43-20	Furn & Equip < \$1,000	0	1,010	966	1,200	1,200

LEVEL TEXT  
 COMP SYSTEMATICALLY REPLACING OFFICE CHAIRS

TEXT AMT  
 1,200  
 -----  
 1,200

561.53-00	Communications	0	0	0	0	0
561.53-11	Telephone	0	0	196	0	0
561.53-12	Cell Phones & Pagers	3,135	3,187	2,578	3,500	3,500
561.59-00	Education	0	0	0	0	0
561.59-11	Dues & Memberships	730	495	495	1,000	1,000
561.59-12	Seminars & Conferences	2,349	260	710	3,000	3,000
561.60-00	Supplies	0	0	0	0	0
561.61-00	General Supplies	0	0	0	0	0
561.61-11	Postage, Mileage, Freight	1,907	1,273	1,809	2,500	2,500
561.61-12	Printed Materials	1,192	4,795	538	1,200	1,200
561.61-13	Office Supplies & Misc	3,779	3,268	1,187	3,000	3,000
561.61-17	Photo Supplies	20	12	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 67	Economic Assistance & Opp					
DIV 72	Senior Services Department					
	Contractual					
561.61-18	Empl ymnt Physi cal s/Shots	0	130	0	0	0
561.61-20	Program Expenses	11,660	14,883	15,758	12,000	15,000
561.64-00	Books & Peri odical s	0	0	0	0	0
561.64-11	Books & Subscri ptions	255	130	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	47,849	58,510	48,672	56,400	62,600
		-----	-----	-----	-----	-----
**	Senior Services Department	474,721	470,974	433,726	500,250	570,370
		-----	-----	-----	-----	-----
***	Economic Assistance & Opp	474,721	470,974	433,726	500,250	570,370

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 71	Parks & Recreation Dept					
DIV 10	Administration					
	Personal Services					
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0
551.11-01	Full Time Salaries	237,075	248,318	223,910	258,000	269,690

LEVEL TEXT

TEXT AMT

COMP ADMINISTRATOR OF PARKS AND RECREATION  
ASST ADMIN OF PARKS AND RECREATION  
ACCOUNT CLERK II  
ACCOUNT CLERK/TYPIST  
MAINTENANCE SUPERINTENDENT

75,450  
55,130  
45,000  
38,600  
55,510

-----  
269,690

551.11-03 Part Time < Half Salaries	35,883	34,921	37,106	40,000	41,485
551.12-00 Overtime	0	0	0	0	0
551.12-01 150%	1,981	3,623	3,260	2,500	3,000
551.13-00 Special Pay	0	0	0	0	0
551.13-03 Health In Lieu	0	0	0	0	0
* Personal Services	274,939	286,862	264,276	300,500	314,175
Fringe Benefits					
551.15-00 Fringe Benefits	0	0	0	0	0
551.15-01 FICA	16,314	17,293	16,140	18,000	19,000
551.15-02 Medicare	3,815	4,044	3,775	4,500	5,000
551.15-03 Health Insurance	36,846	39,855	40,484	39,800	49,200
551.15-04 Dental Insurance	2,283	2,477	2,191	2,800	2,700
551.15-05 Employees Retirement Syst	28,418	26,489	23,443	30,000	26,600
551.15-07 Workers' Compensation	3,428	3,287	3,037	3,500	2,800
551.15-08 Life Insurance	152	159	136	200	200
551.15-09 Disability Insurance	381	394	348	400	400
* Fringe Benefits	91,637	93,998	89,554	99,200	105,900
Equipment					
551.20-00 Capital Outlay	0	0	0	0	0
551.23-00 Equipment	0	0	0	0	0
551.23-01 Fleet Purchases	0	0	0	0	0
551.23-02 Equipment & Furniture	2,387	0	0	0	0
551.23-03 Hardware & Software	0	0	0	0	0
* Equipment	2,387	0	0	0	0
Contractual					

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 71 Parks & Recreation Dept					
DIV 10 Administration					
Contractual					
551.35-00 Other Services	0	0	0	0	0
551.35-11 Other Contr Svcs (.449)	1	1	0	0	0
551.35-12 Interfund Charges	0	0	224	0	0
551.43-00 Repairs & Mtce Svcs	0	0	0	0	0
551.43-11 Equipment Repair	0	0	0	0	0
551.43-12 Vehicle Mtce incl car wsh	84	0	0	0	0
551.43-13 Gasoline & Diesel Fuel	0	0	0	0	0
551.43-16 Maintenance Contracts	1,030	1,053	1,172	1,100	2,400
551.43-20 Furn & Equip < \$1,000	735	678	896	750	1,000
551.53-00 Communications	0	0	0	0	0

551.53-11 Telephone	6,127	5,737	5,649	6,500	6,500
551.53-12 Cell Phones & Pagers	1,121	1,541	1,148	1,500	1,700
551.59-00 Education	0	0	0	0	0
551.59-11 Dues & Memberships	434	585	588	700	700
551.59-12 Seminars & Conferences	1,032	832	966	1,500	1,500
551.60-00 Supplies	0	0	0	0	0
551.61-00 General Supplies	0	0	0	0	0
551.61-11 Postage, Mileage, Freight	4,272	4,472	2,423	3,500	4,500
551.61-12 Printed Materials	10,502	9,226	6,558	10,000	10,400
551.61-13 Office Supplies & Misc	2,694	2,303	1,789	2,800	3,000
551.61-17 Photo Supplies	1,129	2,104	909	2,800	2,500
551.64-00 Books & Periodicals	0	0	0	0	0
551.64-11 Books & Subscriptions	106	102	152	100	100

* Contractual	29,267	28,634	22,474	31,250	34,300
** Administration	398,230	409,494	376,304	430,950	454,375

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 71 Parks & Recreation Dept					
DIV 20 Operations					
Personal Services					
551.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
551.11-00 Salaries and Wages	0	0	0	0	0
551.11-01 Full Time Salaries	205,253	203,246	183,560	212,130	261,470
LEVEL TEXT			TEXT AMT		
COMP 4 RECREATION MAINTENANCE MEN			188,000		
RECREATION AREA GROUNDSPERSON			34,000		
GOLF COURSE SUPERINTENDENT, GR. 14.4 (FRINGES=22K)			47,470		
LESS TWO MONTHS OFF DURING WINTER MONTHS			8,000-		
			261,470		
551.11-03 Part Time < Half Salaries	372,790	369,202	360,707	410,500	427,975
551.12-00 Overtime	0	0	0	0	0
551.12-01 150%	9,225	5,793	8,473	8,000	11,000
551.13-00 Special Pay	0	0	0	0	0
551.13-03 Health In Lieu	0	0	1,000	0	1,000
* Personal Services	587,268	578,241	553,740	630,630	701,445
Fringe Benefits					
551.15-00 Fringe Benefits	0	0	0	0	0
551.15-01 FICA	35,754	35,249	33,965	40,000	43,000
551.15-02 Medicare	8,361	8,244	7,943	10,000	10,300
551.15-03 Health Insurance	29,048	35,535	35,691	29,600	53,400
551.15-04 Dental Insurance	2,347	2,400	2,191	2,500	3,200
551.15-05 Employees Retirement Syst	28,652	26,797	27,357	29,000	29,700
551.15-07 Workers' Compensation	24,315	18,496	17,663	28,000	24,500
551.15-08 Life Insurance	154	154	136	200	150
551.15-09 Disability Insurance	391	382	348	400	400
551.15-10 Unemployment	81	0	0	100	100

* Fringe Benefits	129,103	127,257	125,294	139,800	164,750
Equipment					
551.20-00 Capital Outlay	0	0	0	0	0
551.21-00 Land	0	0	0	0	0
551.22-00 Buildings & Improvements	5,372	2,030	7,396	0	0
551.22-03 Improvements OT Bldgs	109,883	16,247	1,773	0	0
551.23-00 Equipment	0	0	0	0	0
551.23-01 Fleet Purchases	0	21,658	2,000	23,500	31,000

LEVEL TEXT  
 COMP ONE TON DUMP TRUCK REPLACEMENT #205. 13 YRS OLD,  
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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 71 Parks & Recreation Dept					
DIV 20 Operations					
Equipment					
70,000 MILES			31,000		
551.23-02 Equipment & Furniture	32,949	19,888	31,000	30,000	55,300
LEVEL TEXT			71,206		
COMP MOWER-REPLACEMENT			16,300		
ROTARY SPREADER-REPLACEMENT FOR 25 YR. OLD UNIT			8,000		
SPRAY RIG FOR GOLF COURSE-NEEDS REPLACING. NEW					
UNIT IS SELF CONTAINED, COMPUTERIZED, MORE					
ACCURATE			26,000		
EQUIPMENT REPAIR LIFT FOR SAFETY & EASE OF REPAIRS			5,000		
TO MOWERS & OTHER SMALL EQUIPMENT					
551.23-03 Hardware & Software	0	0	55,300	0	0
* Equipment	148,204	59,823	82,375	53,500	86,300
Contractual					
551.34-00 Technical	0	0	0	0	0
551.34-12 Software Support Fees	848	599	544	300	1,400
LEVEL TEXT					
COMP AUTOMATED FUEL SYSTEM INTERFACE			300		
551.35-00 Other Services	0	0	0	0	0
551.35-11 Other Contr Svcs (.449)	10,546	12,013	12,779	13,770	14,400
551.35-12 Interfund Charges	0	3,522	5,351	0	0
551.40-00 Purchased Property Svcs	0	0	0	0	0
551.41-00 Utility Services	0	0	0	0	0
551.41-13 Water/Sewerage	10,833	5,407	5,428	12,000	12,000
LEVEL TEXT					
COMP INCLUDES COLONIAL ACRES					
551.43-00 Repairs & Mtce Svcs	0	0	0	0	0
551.43-11 Equipment Repair	21,095	20,110	21,215	23,250	29,250

551.43-12 Vehicle Mtce incl car wsh 9,725  
 551.43-13 Gasoline & Diesel Fuel 11,874  
 551.43-14 Tires/Batteries/Stk Parts 315  
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6,408 12,688 10,000 12,000  
 16,729 16,612 15,000 19,500  
 874 45 1,000 1,000

BUDGET PREPARATION WORKSHEET  
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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 71 Parks & Recreation Dept					
DIV 20 Operations					
Contractual					
551.43-15 Collision Repairs	0	1,058	0	0	0
551.43-16 Maintenance Contracts	357	218	240	250	250
551.43-17 Property Repairs (.442)	35,181	49,203	35,227	22,500	36,500
551.43-18 Maintenance Supplies .411	14,226	11,819	24,411	15,500	21,000
551.43-20 Furn & Equip < \$1,000	12,994	11,481	5,586	15,400	23,550
551.53-00 Communications	0	0	0	0	0
551.53-11 Telephone	4,486	4,204	4,860	5,100	6,000
551.53-12 Cell Phones & Pagers	0	0	0	0	0
551.59-00 Education	0	0	0	0	0
551.59-11 Dues & Memberships	280	280	10	0	1,000
551.59-12 Seminars & Conferences	379	610	2,368	2,300	1,000
551.60-00 Supplies	0	0	0	0	0
551.61-00 General Supplies	0	0	0	0	0
551.61-11 Postage, Mileage, Freight	12	13	95	0	0
551.61-12 Printed Materials	0	0	911	0	1,500
551.61-13 Office Supplies & Misc	1,381	1,135	354	2,300	1,000
551.61-17 Photo Supplies	15	0	0	0	0
551.61-18 Emplmnt Physicals/Shots	0	130	55	300	300
551.61-20 Program Expenses	67,713	67,366	48,276	62,355	63,130
551.62-00 Energy Costs	0	0	0	0	0
551.62-11 Natural Gas	0	0	0	0	0
551.62-12 Electricity	50,823	61,904	61,785	60,000	69,000
551.62-13 Propane (bottled gas)	7,487	6,482	3,950	8,000	8,000
551.62-14 Oil	1,661	1,333	1,529	2,000	2,000
551.63-00 Food	0	0	0	0	0
551.63-11 Program related food(PIT)	3,080	2,007	1,317	3,000	2,500
551.64-00 Books & Periodicals	0	0	0	0	0
551.64-11 Books & Subscriptions	0	0	417	400	100
551.65-00 Clothing	0	0	0	0	0
551.65-11 Uniform Purchases	2,815	2,965	3,361	3,450	4,000
551.66-00 DPW, Highway, Parks Suppl y	0	0	0	0	0
551.66-11 Chemicals	14,764	17,318	16,035	19,100	25,600
551.66-12 Road Materials	7,374	11,002	14,666	9,000	11,000
551.66-13 Salt and Sand	0	0	0	0	0
551.66-17 All Other Supplies (.419)	7,520	11,208	4,881	8,600	15,600
551.66-19 NYS/County-Fees/Permits	0	0	300	0	0
* Contractual	297,784	327,398	305,296	314,875	382,580
** Operations	1,162,359	1,092,719	1,066,705	1,138,805	1,335,075
*** Parks & Recreation Dept	1,560,589	1,502,213	1,443,009	1,569,755	1,789,450

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORI GI NAL BUDGET	2008 FI NAL BUDGET
FUND 110 General Fund					
DEPT 73 Youth Programs					
DIV 10 Youth Court					
Contractual					
552.35-00 Other Servi ces	0	0	0	0	0
552.35-11 Other Contr Svcs (.449)	0	30,000	25,000	30,000	30,000
552.60-00 Suppl ies	0	0	0	0	0
552.61-00 General Suppl ies	0	0	0	0	0
552.61-13 Offi ce Suppl ies & Mi sc	28	305	86	200	0
	-----	-----	-----	-----	-----
* Contractual	28	30,305	25,086	30,200	30,000
	-----	-----	-----	-----	-----
** Youth Court	28	30,305	25,086	30,200	30,000
	-----	-----	-----	-----	-----
*** Youth Programs	28	30,305	25,086	30,200	30,000

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORI GI NAL BUDGET	2008 FI NAL BUDGET
FUND 110 General Fund					
DEPT 75 Cul ture and Recreati on					
DIV 10 Hi stori an					
Personal Servi ces					
553.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
553.11-00 Salari es and Wages	0	0	0	0	0
553.11-03 Part Time < Hal f Salari es	2,600	2,600	1,550	2,600	2,600
	-----	-----	-----	-----	-----
* Personal Servi ces	2,600	2,600	1,550	2,600	2,600
Fringe Benefi ts					
553.15-00 Fringe Benefi ts	0	0	0	0	0
553.15-01 FICA	161	161	96	175	175
553.15-02 Medi care	38	38	22	40	40
553.15-07 Workers' Compensati on	8	9	5	15	15
	-----	-----	-----	-----	-----
* Fringe Benefi ts	207	208	123	230	230
Equi pment					
553.22-02 Bui lding Improvements	0	0	0	0	0
553.22-03 Improvements OT Bl dgs	0	0	0	0	0
553.23-02 Equi pment & Furni ture	185	0	0	0	0
	-----	-----	-----	-----	-----
* Equi pment	185	0	0	0	0
Contractual					
553.41-00 Utility Servi ces	0	0	0	0	0
553.41-13 Water/Sewerage	41	41	41	100	100
553.43-00 Repai rs & Mtce Svcs	0	0	0	0	0
553.43-11 Equi pment Repai r	0	0	0	0	0
553.43-17 Property Repai rs (.442)	807	869	3,095	1,200	1,000
553.43-20 Furn & Equi p < \$1,000	0	0	483	0	0

553.59-12 Seminars & Conferences	0	680	73	0	100
553.61-00 General Supplies	0	0	0	0	0
553.61-13 Office Supplies & Misc	680	35	0	500	250
553.62-00 Energy Costs	0	0	0	0	0
553.62-12 Electricity	1,325	1,484	1,307	2,000	1,500
553.62-14 Oil	1,291	1,999	1,382	2,200	2,200
<hr/>					
* Contractual	4,144	5,108	6,381	6,000	5,150
<hr/>					
** Historian	7,136	7,916	8,054	8,830	7,980
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BUDGET PREPARATION WORKSHEET  
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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 75 Culture and Recreation					
DIV 20 Cable Administration					
Personal Services					
553.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
553.11-00 Salaries and Wages	0	0	0	0	0
553.11-03 Part Time < Half Salaries	0	0	0	0	0
<hr/>					
* Personal Services	0	0	0	0	0
Fringe Benefits					
553.15-00 Fringe Benefits	0	0	0	0	0
553.15-01 FICA	0	0	0	0	0
553.15-02 Medicare	0	0	0	0	0
553.15-05 Employees Retirement Syst	0	0	0	0	0
553.15-07 Workers' Compensation	0	0	0	0	0
<hr/>					
* Fringe Benefits	0	0	0	0	0
Equipment					
553.20-00 Capital Outlay	0	0	0	0	0
553.23-00 Equipment	0	0	0	0	0
553.23-02 Equipment & Furniture	4,371	3,392	41,989	10,000	10,000
<hr/>					
* Equipment	4,371	3,392	41,989	10,000	10,000
Contractual					
553.43-00 Repairs & Mtce Svcs	0	0	0	0	0
553.43-11 Equipment Repair	4,149	6,308	2,143	7,500	6,500
553.43-20 Furn & Equip < \$1,000	10,932	10,668	3,409	7,500	7,500
<hr/>					
* Contractual	15,081	16,976	5,552	15,000	14,000
<hr/>					
** Cable Administration	19,452	20,368	47,541	25,000	24,000
<hr/>					

BUDGET PREPARATION WORKSHEET  
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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 75 Culture and Recreation					
DIV 50 Celebrations					

Equipment					
553.23-00 Equipment	0	0	0	0	0
553.23-02 Equipment & Furniture	0	0	0	0	0
* Equipment Contractual	0	0	0	0	0
553.60-00 Supplies	0	0	0	0	0
553.61-00 General Supplies	0	0	0	0	0
553.61-13 Office Supplies & Misc	3,100	3,308	3,150	3,200	3,200
* Contractual	3,100	3,308	3,150	3,200	3,200
** Celebrations	3,100	3,308	3,150	3,200	3,200
*** Culture and Recreation	29,688	31,592	58,745	37,030	35,180

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 80	Planning and Zoning					
DIV 10	Zoning					
	Personal Services					
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0
579.11-01	Full Time Salaries	0	0	15,225	16,200	17,200
LEVEL	TEXT			TEXT AMT		
COMP	ADMINISTRATIVE ASSISTANT (40%)			17,200		
				-----		
				17,200		
579.11-03	Part Time < Half Salaries	25,070	25,754	22,942	25,950	26,725
LEVEL	TEXT			TEXT AMT		
COMP	CHAIR OF BOARD OF APPEALS FOUR BOARD MEMBERS @ 5,060 EACH			6,485		
				20,240		
				-----		
				26,725		
579.12-00	Overtime	0	0	0	0	0
579.12-01	150%	0	0	1,367	0	2,000
* Personal Services		25,070	25,754	39,534	42,150	45,925
	Fringe Benefits					
579.15-00	Fringe Benefits	0	0	0	0	0
579.15-01	FICA	1,555	1,597	2,451	2,600	2,600
579.15-02	Medicare	364	373	573	600	600
579.15-03	Health Insurance	0	0	1,684	1,800	2,000
579.15-04	Dental Insurance	0	0	175	300	300
579.15-05	Employees Retirement Syst	709	845	869	2,620	1,200
579.15-07	Workers' Compensation	80	90	137	300	150
579.15-08	Life Insurance	0	0	11	0	15
579.15-09	Disability Insurance	0	0	28	50	50
* Fringe Benefits		2,708	2,905	5,928	8,270	6,915
	Contractual					

579.34-00	Technical	0	0	0	0	0
579.34-11	Engineers	0	0	0	25,000	25,000
LEVEL	TEXT			TEXT AMT		
COMP	ENGINEERING SERVICES RELATED TO SELKIRK BYPASS			15,000		
	SUPPORT OF ZONING AND SUBDIVISION TECHNICAL REVIEW			7,500		
	OTHER			2,500		

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FUND 110	General Fund					
DEPT 80	Planning and Zoning					
DIV 10	Zoning					
	Contractual					
				25,000		
579.35-11	Other Contr Svcs (.449)	0	11,983	0	0	0
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0
579.43-16	Maintenance Contracts	200	200	200	200	200
579.43-20	Furn & Equip < \$1,000	0	0	0	500	0
579.54-00	Advertising	0	0	0	0	0
579.54-11	Legal Ads & Notices	381	326	262	750	500
579.59-12	Seminars & Conferences	0	735	60	800	1,500
LEVEL	TEXT			TEXT AMT		
COMP	CONTINUING EDUCATION FOR STAFF			1,500		
				1,500		
579.60-00	Supplies	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	16	53	143	500	250
579.61-12	Printed Materials	211	692	40	2,500	2,500
LEVEL	TEXT			TEXT AMT		
COMP	PRINT MATERIAL RELATED TO MAJOR INITIATIVES			2,500		
				2,500		
579.61-13	Office Supplies & Misc	508	162	0	450	450
579.61-15	Membershi p Dues	0	95	0	100	100
579.61-16	Meetings & Conferences	857	0	566	700	700
579.61-17	Photo Supplies	0	319	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0
579.64-11	Books & Subscriptions	0	0	0	0	0
*	Contractual	2,173	14,565	1,271	31,500	31,200
**	Zoning	29,951	43,224	46,733	81,920	84,040

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 80	Planning and Zoning					
DIV 20	Planning Board & Departmt					

Personal Services						
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0
579.11-01	Full Time Salaries	279,010	361,694	328,979	388,615	393,210
LEVEL	TEXT			TEXT AMT		
COMP	DIRECTOR OF ECON DEV & PLANNING			103,060		
	ASST DIR OF ECON DEV & PLANNING			89,040		
	TOWN PLANNER			79,015		
	SENIOR PLANNER			55,130		
	ADMINISTRATIVE ASSISTANT (AT 60%)			25,785		
	ADMINISTRATIVE AIDE			41,180		
				-----		
				393,210		
579.11-02	Part time > Half Salaries	0	0	0	0	0
579.11-03	Part Time < Half Salaries	80,784	73,769	37,211	42,490	43,760
LEVEL	TEXT			TEXT AMT		
COMP	PLANNING BOARD CHAIR			13,400		
	PLANNING BOARD MEMBERS: 6 @ \$5,060 EACH			30,360		
				-----		
				43,760		
579.12-00	Overtime	0	0	0	0	0
579.12-01	150%	293	7,985	5,855	750	1,000
579.13-00	Special Pay	0	0	0	0	0
579.13-03	Health In Lieu	0	1,000	1,000	1,000	1,000
		-----	-----	-----	-----	-----
*	Personal Services	360,087	444,448	373,045	432,855	438,970
	Fringe Benefits					
579.15-00	Fringe Benefits	0	0	0	0	0
579.15-01	FICA	21,366	26,705	23,139	27,600	27,500
579.15-02	Medicare	5,055	6,297	5,412	6,800	6,500
579.15-03	Health Insurance	27,986	39,788	34,357	41,800	42,500
579.15-04	Dental Insurance	2,359	2,972	2,358	3,000	3,000
579.15-05	Employees Retirement Syst	32,402	37,656	31,342	43,380	38,000
579.15-07	Workers' Compensation	2,146	1,540	1,321	1,800	1,500
579.15-08	Life Insurance	152	190	148	200	200
579.15-09	Disability Insurance	393	473	378	350	500
		-----	-----	-----	-----	-----
*	Fringe Benefits	91,859	115,621	98,455	124,930	119,700

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 80	Planning and Zoning					
DIV 20	Planning Board & Department					
	Equipment					
579.20-00	Capital Outlay	0	0	0	0	0
579.23-00	Equipment	0	0	0	0	0
579.23-02	Equipment & Furniture	859	0	5,415	0	2,500
579.23-03	Hardware & Software	0	78	1,244	0	0
		-----	-----	-----	-----	-----
*	Equipment	859	78	6,659	0	2,500

Contractual						
579.33-00	Other Professional	0	0	0	0	0
579.33-30	Planners	0	14,808	0	50,000	25,000
LEVEL	TEXT			TEXT AMT		
COMP	SUPPORT OF TOWN OPEN SPACE PLAN			25,000		
	NEW HAMLET MASTER PLAN			17,500		
	OTHER			7,500		
	BUDGET REDUCTIONS DURING WORKSHOPS			25,000-		
				-----		
				25,000		
579.34-00	Technical	0	0	0	0	0
579.34-11	Engineers	41,409	94,945	150,989	0	25,000
LEVEL	TEXT			TEXT AMT		
COMP	MISC TDE SUPPORT			25,000		
				-----		
				25,000		
579.34-12	Software Support Fees	0	0	5,300	4,000	4,100
LEVEL	TEXT			TEXT AMT		
COMP	PLANNING/ENGINEERING MODULE, QREP CATALOGS			4,100		
				-----		
				4,100		
579.35-12	Interfund Charges	0	0	0	0	0
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0
579.43-11	Equipment Repair	0	0	0	0	0
579.43-16	Maintenance Contracts	400	400	400	500	500
579.43-20	Furn & Equip < \$1,000	1,958	260	148	750	750
579.53-00	Communications	0	0	0	0	0
579.53-11	Telephone	0	0	0	0	0
579.54-00	Advertising	0	0	0	0	0
579.54-11	Legal Ads & Notices	18	384	2,250	125	2,000
579.59-00	Education	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 80	Planning and Zoning					
DIV 20	Planning Board & Departmt					
Contractual						
579.59-11	Dues & Memberships	489	632	666	750	750
579.59-12	Seminars & Conferences	942	2,804	493	1,500	1,000
579.60-00	Supplies	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	784	961	3,125	750	500
579.61-12	Printed Materials	1,039	368	357	750	500
579.61-13	Office Supplies & Misc	1,894	2,629	1,399	750	1,000
579.61-17	Photo Supplies	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0
579.64-11	Books & Subscriptions	1,620	1,836	1,463	1,700	1,250
		-----	-----	-----	-----	-----
*	Contractual	50,553	120,027	166,590	61,575	62,350
		-----	-----	-----	-----	-----
**	Planning Board & Departmt	503,358	680,174	644,749	619,360	623,520

\*\*\* Planning and Zoning  
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533,309

723,398  
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701,280

707,560

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ACCOUNT ACCOUNT DESCRIPTION  
 FUND 110 General Fund  
 DEPT 85 Public Works  
 DIV 60 Emergency Disaster Work  
 Contractual  
 576.34-00 Technicians  
 576.34-11 Engineers  
 576.35-00 Other Services  
 576.35-11 Other Contr Svcs  
 576.35-12 Interfund Charges

2005  
 ACTUAL

2006  
 ACTUAL

2007  
 Y-T-D  
 ACTUAL

2007  
 ORIGINAL  
 BUDGET

2008  
 FINAL  
 BUDGET

\* Contractual

0

0

0

0

0

\*\* Emergency Disaster Work  
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0

0

0

0

0

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ACCOUNT ACCOUNT DESCRIPTION  
 FUND 110 General Fund  
 DEPT 85 Public Works  
 DIV 90 DPW Administration  
 Personal Services

2005  
 ACTUAL

2006  
 ACTUAL

2007  
 Y-T-D  
 ACTUAL

2007  
 ORIGINAL  
 BUDGET

2008  
 FINAL  
 BUDGET

516.10-00 Personal Svc. w/ Fringes  
 516.11-00 Salaries and Wages  
 516.11-01 Full Time Salaries

0  
 0  
 348,912

0  
 0  
 387,305

TEXT AMT  
 327,120

0  
 0  
 399,465

0  
 0  
 250,950

LEVEL TEXT  
 COMP COMMISSIONER OF PUBLIC WORKS (CANSLER) 89,000  
 ALLOCATE CMSR TO 50% WATER/50%SEWER 89,000-  
 TOWN ENGINEER (DEYOE) (10% TO STORMWATER) 84,860  
 SR CIVIL ENGINEER (PENMAN) 70,380  
 ALLOCATE SR CIV ENG TO 50% WATER/50% SEWER 70,380-  
 ASST ENGINEER (CIVIL) (KING) (20% TO STORMWATER) 64,145  
 ASST ENGINEER/LAND SURVEYOR (RITZ) 66,145  
 ENG TECH 33% (ARNOLD) 14,400  
 PRIN ENG TECH (KAULFUSS) (20% TO STORMWATER) 53,400  
 LESS: STORMWATER ALLOCATION 32,000-

250,950

516.11-03 Part Time < Half Salaries  
 516.12-00 Overtime  
 516.12-01 150%  
 516.13-00 Special Pay  
 516.13-03 Health In Lieu

6,702  
 0  
 5,916  
 0  
 1,000

7,459  
 0  
 5,912  
 0  
 958

5,062  
 0  
 1,569  
 0  
 1,467

5,000  
 0  
 6,000  
 0  
 1,000

0  
 0  
 5,000  
 0  
 2,000

\* Personal Services  
 Fringe Benefits  
 516.15-00 Fringe Benefits

362,530  
 0

401,634  
 0

335,218  
 0

411,465  
 0

257,950  
 0

516. 15-01 FICA	21,657	24,345	20,590	23,400	16,000
516. 15-02 Medicare	5,065	5,694	4,815	5,400	4,000
516. 15-03 Health Insurance	35,184	36,165	35,890	35,700	30,000
516. 15-04 Dental Insurance	2,657	2,991	2,446	3,150	2,000
516. 15-05 Employees Retirement Syst	39,494	40,051	31,246	37,800	26,000
516. 15-07 Workers' Compensation	4,021	5,721	6,095	5,400	5,000
516. 15-08 Life Insurance	176	192	152	225	100
516. 15-09 Disability Insurance	451	476	389	405	300
516. 15-10 Unemployment	810	0	0	0	0

\* Fringe Benefits 109,515 115,635 101,623 111,480 83,400

516. 20-00 Capital Outlay	0	0	0	0	0
516. 21-00 Land	0	0	0	0	0
516. 22-00 Buildings & Improvements	0	0	0	0	0

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 85 Public Works					
DIV 90 DPW Administration					
Equipment					
516. 23-00 Equipment	0	0	0	0	0
516. 23-01 Fleet Purchases	18,272	14,976	16,934	20,000	0
516. 23-02 Equipment & Furniture	244	10,250	0	5,000	5,000
516. 23-03 Hardware & Software	4,600	10,404	2,474	5,000	10,000
* Equipment Contractual	23,116	35,630	19,408	30,000	15,000
516. 30-00 Purchased Prof & Tech Svc	0	0	0	0	0
516. 33-00 Other Professional	0	0	0	0	0
516. 34-00 Technical	0	0	0	0	0
516. 34-11 Engineers	36,798	26,088	10,310	50,000	45,000
516. 34-12 Software Support Fees	2,429	2,244	1,348	2,000	1,400
LEVEL TEXT			TEXT AMT		
COMP LAND MANAGEMENT, QREP END USER			1,400		
			1,400		
516. 35-00 Other Services	0	0	0	0	0
516. 35-11 Other Contr Svcs (.449)	1,924	114	0	15,000	15,000
516. 43-00 Repairs & Mtce Svcs	0	0	0	0	0
516. 43-11 Equipment Repair	0	0	0	0	0
516. 43-12 Vehicle Mtce incl car wsh	1,666	2,179	4,032	2,000	4,000
516. 43-13 Gasoline & Diesel Fuel	2,742	3,376	3,514	3,000	3,500
516. 43-14 Tires/Batteries/Stk Parts	0	0	0	0	0
516. 43-16 Maintenance Contracts	0	0	0	0	0
516. 43-20 Furn & Equip < \$1,000	1,251	877	0	1,500	1,500
516. 44-00 Rentals	0	0	0	0	0
516. 44-21 Rental of Equip & Vehicle	0	0	0	0	0
516. 53-00 Communications	0	0	0	0	0
516. 53-11 Telephone	231	170	279	800	500
516. 53-12 Cell Phones & Pagers	2,393	3,374	2,409	3,000	3,000

516.54-00 Advertising	0	0	0	0	0
516.54-11 Legal Ads & Notices	74	395	1,911	1,000	1,000
516.59-00 Education	0	0	0	0	0
516.59-11 Dues & Memberships	623	1,765	1,640	1,500	2,000
516.59-12 Seminars & Conferences	4,375	4,918	5,692	6,000	8,000
516.59-13 Tuition Reimbursement	674	150	0	1,500	1,500
516.60-00 Supplies	0	0	0	0	0
516.61-00 General Supplies	0	0	0	0	0
516.61-11 Postage, Mileage, Freight	536	303	145	500	500
516.61-12 Printed Materials	2,674	4,577	2,969	1,500	1,500
516.61-13 Office Supplies & Misc	3,286	1,079	1,513	2,500	2,500

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 85 Public Works					
DIV 90 DPW Administration					
Contractual					
516.61-14 Recording Expense	0	0	0	0	0
516.61-17 Photo Supplies	0	0	0	0	0
516.61-18 Empl ymnt Physi cal s/Shots	260	590	0	0	0
516.61-19 Bad Debt Expense	0	0	0	0	0
516.64-00 Books & Periodicals	0	0	0	0	0
516.64-11 Books & Subscriptions	209	1,146	582	700	700
516.66-00 DPW, Hi ghway, Parks Suppl ys	0	0	0	0	0
516.66-17 All Other Supplies (.419)	1,145	1,672	1,985	2,000	3,000
* Contractual	63,290	55,017	38,329	94,500	94,600
** DPW Administration	558,451	607,916	494,578	647,445	450,950

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 85 Public Works					
DIV 95 Stormwater Management					
Personal Services					
516.11-00 Salaries and Wages	0	0	0	0	0
516.11-01 Full Time Salaries	0	817	37,659	44,000	71,000
LEVEL TEXT			TEXT AMT		
COMP ALLOCATION OF STAFF TIME FROM ENGINEERING			32,000		
IF APPROVED, NEW POSITION, STORMWATER COORDINATOR			50,000		
AT WORKSHOPS, START DATE ON NEW POSITION SET AT					
MARCH 1ST			11,000-		
			71,000		
516.11-03 Part Time < Half Salaries	0	0	0	0	0
516.12-00 Overtime	0	0	0	0	0
516.12-01 150%	0	0	128	0	0
516.13-00 Special Pay	0	0	0	0	0

516.13-03 Health In Lieu	0	0	117	0	500
* Personal Services	0	817	37,904	44,000	71,500
Fringe Benefits					
516.15-00 Fringe Benefits	0	0	0	0	0
516.15-01 FICA	0	0	2,308	2,600	5,000
516.15-02 Medicare	0	0	540	600	1,000
516.15-03 Health Insurance	0	0	4,284	4,000	12,600
516.15-04 Dental Insurance	0	0	307	350	2,000
516.15-05 Employees Retirement Syst	0	0	3,446	4,200	8,000
516.15-07 Workers' Compensation	0	0	832	600	2,000
516.15-08 Life Insurance	0	0	19	25	100
516.15-09 Disability Insurance	0	0	49	45	200
516.15-10 Unemployment	0	0	0	0	0
* Fringe Benefits	0	0	11,785	12,420	30,900
Equipment					
516.23-01 Fleet Purchases	0	0	0	0	0
516.23-02 Equipment & Furniture	0	0	0	0	3,000
516.23-03 Hardware & Software	0	0	0	0	0
* Equipment	0	0	0	0	3,000
Contractual					
516.34-11 Engineers	0	0	0	0	10,000
516.34-12 Software Support Fees	0	0	0	0	0
516.35-11 Other Contr Svcs (.449)	0	0	0	0	2,500

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 85	Public Works					
DIV 95	Stormwater Management					
	Contractual					
516.35-12	Interfund Charges	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0
516.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0
516.43-13	Gasoline & Diesel Fuel	0	0	0	0	0
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
516.43-16	Maintenance Contracts	0	0	0	0	0
516.43-20	Furn & Equip < \$1,000	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0
516.53-11	Telephone	0	0	0	0	0
516.53-12	Cell Phones & Pagers	0	0	0	0	400
516.54-11	Legal Ads & Notices	0	0	0	0	500
516.59-11	Dues & Memberships	0	0	0	0	200
516.59-12	Seminars & Conferences	0	0	0	0	600
516.59-13	Tuition Reimbursement	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	0	0	0	0	0
516.61-12	Printed Materials	0	0	0	0	1,000
516.61-13	Office Supplies & Misc	0	0	0	0	0
516.61-18	Emplmnt Physicals/Shots	0	0	0	0	0
516.64-11	Books & Subscriptions	0	0	0	0	300

516.66-17 All Other Supplies (.419)	0	0	0	0	250
* Contractual	0	0	0	0	15,750
** Stormwater Management	0	817	49,689	56,420	121,150
*** Public Works	558,451	608,733	544,267	703,865	572,100

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 90 Non-Departmental					
DIV 65 Post Retirement Benefits					
Other Financing Uses					
591.90-00 Non-departmental Items	0	0	0	0	0
591.90-21 Post Retirement Benefits	294,183	341,819	344,369	357,675	380,000
* Other Financing Uses	294,183	341,819	344,369	357,675	380,000
** Post Retirement Benefits	294,183	341,819	344,369	357,675	380,000

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 90 Non-Departmental					
DIV 70 Debt Service, Bonds					
Debt Service					
592.80-00 Debt Service	0	0	0	0	0
592.80-11 Bond Principal	17,000	0	0	0	0
LEVEL TEXT			TEXT AMT		
COMP DEBT PAID OFF IN 2005					
592.80-21 Bond Interest	932	0	0	0	0
* Debt Service	17,932	0	0	0	0
** Debt Service, Bonds	17,932	0	0	0	0

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 90 Non-Departmental					
DIV 80 Debt Service, BAN's					
Debt Service					
593.80-00 Debt Service	0	0	0	0	0
593.80-12 BAN Principal	0	0	0	0	0
593.80-22 BAN Interest	0	0	0	0	0
* Debt Service	0	0	0	0	0

\*\* Debt Service, BAN's  
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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 90	Non-Departmental					
DIV 85	Installment Purchase Debt					
	Debt Service					
594.80-00	Debt Service	0	0	0	0	0
594.80-11	Principal	145,814	168,699	95,377	97,420	97,000
LEVEL	TEXT			TEXT AMT		
COMP	IBM EQUIPMENT			20,000		
	EMERGENCY RADIO SYSTEM			77,000		
				-----		
				97,000		
594.80-21	Interest	14,355	11,510	7,131	7,100	4,300
LEVEL	TEXT			TEXT AMT		
COMP	IBM EQUIPMENT			300		
	EMERGENCY RADIO SYSTEM			4,000		
				-----		
				4,300		

*	Debt Service	160,169	180,209	102,508	104,520	101,300
	Other Financing Uses					
595.90-30	Equipment Clearing	0	0	0	0	0
595.90-35	Inventory Over/Short	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Installment Purchase Debt	160,169	180,209	102,508	104,520	101,300

\*\* Installment Purchase Debt  
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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110	General Fund					
DEPT 90	Non-Departmental					
DIV 90	Interfund Transfers					
	Other Financing Uses					
599.90-00	Non-departmental Items	0	0	0	0	0
599.90-11	Transfers to Other Funds	565,000	200,000	0	0	0
599.90-50	WF Clearing Accounts	0	0	0	0	0
599.90-51	Labor Clearing	0	0	0	0	0
599.90-52	Material Clearing	0	0	0	0	0
599.90-53	Overhead Clearing	0	0	0	0	0
599.90-54	Other Charges Clearing	0	0	0	0	0
599.90-55	Equipment Clearing	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Other Financing Uses	565,000	200,000	0	0	0
		-----	-----	-----	-----	-----
**	Interfund Transfers	565,000	200,000	0	0	0

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 110 General Fund					
DEPT 90 Non-Departmental					
DIV 95 Non-Departmental Contractual					
595.49-99 Discounts Taken	0	0	0	0	0
* Contractual	0	0	0	0	0
** Non-Departmental	0	0	0	0	0
*** Non-Departmental	1,037,284	722,028	446,877	462,195	481,300
**** General Fund	15,978,645	16,345,242	14,443,197	16,829,000	17,371,000

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 210 Highway Fund					
DEPT 50 Highway Department					
DIV 11 General Road Repair					
Personal Services					
531.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
531.11-00 Salaries and Wages	0	0	0	0	0
531.11-01 Full Time Salaries	1,386,726	1,358,963	1,084,233	1,370,000	1,412,000
LEVEL TEXT			TEXT AMT		
COMP 4 FOREMEN			1,412,000		
25 MACHINE EQUIPMENT OPERATORS					
20 LABORERS					
TOTAL OF 49 POSITIONS, SPLIT TO HIGHWAY OPS, BRUSH AND SNOW. PLUS 7 POSITIONS IN GARAGE. TOTAL FORCE IN 2007 BUDGETED AT 56 POSITIONS. GREGG REQUESTED 1,440,000			1,412,000		
531.11-03 Part Time < Half Salaries	45,701	36,015	22,211	32,500	43,000
531.12-00 Overtime	0	0	0	0	0
531.12-01 150%	131,243	106,709	101,136	127,000	127,000
531.13-00 Special Pay	0	0	0	0	0
531.13-03 Health In Lieu	917	292	1,000	2,000	1,000
* Personal Services Fringe Benefits	1,564,587	1,501,979	1,208,580	1,531,500	1,583,000
531.15-00 Fringe Benefits	0	0	0	0	0
531.15-01 FICA	94,635	90,229	74,666	95,000	95,000
531.15-02 Medicare	22,132	21,101	17,462	22,000	22,000
531.15-03 Health Insurance	229,572	246,457	200,981	242,000	250,000
531.15-04 Dental Insurance	17,137	17,254	13,334	20,000	20,000
531.15-05 Employees Retirement Syst	171,323	166,791	110,710	125,000	125,000

531.15-07 Workers' Compensation	101,660	108,826	83,613	125,000	125,000
531.15-08 Life Insurance	1,115	1,104	825	2,000	2,000
531.15-09 Disability Insurance	2,908	2,745	2,118	3,000	3,000
531.15-10 Unemployment	0	2,005	1,709	0	0

\* Fringe Benefits 640,482 656,512 505,418 634,000 642,000

531.20-00 Capital Outlay	0	0	0	0	0
531.23-00 Equipment	0	0	0	0	0
531.23-01 Fleet Purchases	0	0	0	0	0
531.23-02 Equipment & Furniture	0	0	0	0	0
531.24-00 Infrastructure	0	0	0	0	0
531.24-01 Roads & Bridges	0	0	0	0	0

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 210 Highway Fund					
DEPT 50 Highway Department					
DIV 11 General Road Repair					
Equipment					
531.24-02 Sidewalks	0	0	0	0	0
* Equipment	0	0	0	0	0
Contractual					
531.34-00 Technical	0	0	0	0	0
531.34-11 Engineers	22,253	6,261	12,582	30,000	50,000
LEVEL TEXT			TEXT AMT		
COMP INCREASE IS FROM GREATER USE OF TDE'S INSTEAD OF THE TOWN'S ENGINEERING DEPARTMENT			50,000		
			50,000		
531.35-00 Other Services	0	0	0	0	0
531.35-11 Other Contr Svcs (.449)	104,664	66,972	98,554	75,000	77,500
531.35-12 Interfund Charges	0	0	9,495	0	0
531.43-00 Repairs & Mtce Svcs	0	0	0	0	0
531.43-11 Equipment Repair	0	0	0	0	0
531.43-12 Vehicle Mtce incl car wsh	0	0	0	0	0
531.43-13 Gasoline & Diesel Fuel	29	0	0	0	0
531.43-14 Tires/Batteries/Stk Parts	0	0	0	0	0
531.43-16 Maintenance Contracts	0	0	0	0	0
531.43-17 Property Repairs (.442)	0	0	0	1,000	1,000
531.43-18 Maintenance Supplies .411	0	129	0	1,000	1,000
531.43-20 Furn & Equip < \$1,000	0	0	0	0	0
531.44-00 Rentals	0	0	0	0	0
531.44-21 Rental of Equip & Vehicle	28,163	31,820	57,981	42,000	43,000
531.52-00 Ins Oth Than Emp Benefits	0	0	0	0	0
531.52-11 Package	55,806	54,127	51,736	60,000	62,000
531.52-12 Business Auto	6,153	13,438	5,685	10,000	10,000
LEVEL TEXT			TEXT AMT		
COMP PREMIUM			6,000		
PAYMENT OF DEDUCTIBLES			4,000		

			10,000		
531.59-12 Seminars & Conferences	0	251	80	1,000	1,000
531.59-13 Tuition Reimbursement	0	0	0	1,000	1,000
531.60-00 Supplies	0	0	0	0	0
531.61-00 General Supplies	0	0	0	0	0
531.61-11 Postage, Mileage, Freight	127	483	93	1,000	1,000
531.61-13 Office Supplies & Misc	19	13	36	500	500
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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 210 Highway Fund					
DEPT 50 Highway Department					
DIV 11 General Road Repair					
Contractual					
531.61-18 Empl ymnt Physical s/Shots	2,655	2,970	1,460	4,000	4,000
531.66-00 DPW, Hi ghway, Parks Suppl ys	0	0	0	0	0
531.66-12 Road Materi als	48,921	203,204	165,463	125,000	134,000
531.66-13 Salt and Sand	0	0	0	0	0
531.66-17 All Other Supplies (.419)	83,775	108,937	131,335	130,000	147,000
* Contractual	352,565	488,605	534,500	481,500	533,000
** General Road Repair	2,557,634	2,647,096	2,248,498	2,647,000	2,758,000

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 210 Highway Fund					
DEPT 50 Highway Department					
DIV 12 Permanent Improvements					
Equipment					
536.20-00 Capital Outlay	0	0	0	0	0
536.24-00 Infrastructure	0	0	0	0	0
536.24-01 Roads & Bridges	570,112	539,999	560,000	560,000	588,000
LEVEL TEXT					
COMP BLACKTOP HAS INCREASED 12%, WHICH WOULD = 627K BUDGET A 5% INCREASE, TO CONTROL OVERALL BUDGET			588,000		
			588,000		
536.24-02 Si dewal ks	0	0	0	0	0
* Equipment Contractual	570,112	539,999	560,000	560,000	588,000
536.35-12 Interfund Charges	0	0	0	0	0
* Contractual	0	0	0	0	0
** Permanent Improvements	570,112	539,999	560,000	560,000	588,000

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	Y-T-D ACTUAL	ORIGI NAL BUDGET	FI NAL BUDGET
FUND 210	Highway Fund					
DEPT 50	Highway Department					
DIV 30	Machinery					
	Personal Services					
533.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
533.11-00	Salaries and Wages	0	0	0	0	0
533.11-01	Full Time Salaries	268,043	330,066	294,229	348,000	356,000
533.11-03	Part Time < Half Salaries	0	0	0	0	0
533.12-01	150%	14,746	15,627	13,583	20,000	20,000
533.13-00	Special Pay	0	0	0	0	0
533.13-03	Health In Lieu	0	0	0	0	0
* Personal Services		282,789	345,693	307,812	368,000	376,000
	Fringe Benefits					
533.15-00	Fringe Benefits	0	0	0	0	0
533.15-01	FICA	17,041	20,871	19,009	21,000	23,000
533.15-02	Medicare	3,985	4,881	4,446	5,000	5,000
533.15-03	Health Insurance	40,356	50,228	45,900	55,000	55,000
533.15-04	Dental Insurance	2,680	3,334	2,898	4,000	6,000
533.15-05	Employees Retirement Syst	30,127	37,712	27,947	31,000	36,000
533.15-07	Workers' Compensation	18,800	18,734	17,018	21,000	21,000
533.15-08	Life Insurance	174	214	180	300	300
533.15-09	Disability Insurance	451	530	461	700	700
533.15-10	Unemployment	0	0	0	0	0
* Fringe Benefits		113,614	136,504	117,859	138,000	147,000
	Equipment					
533.20-00	Capital Outlay	0	0	0	0	0
533.23-00	Equipment	0	0	0	0	0
533.23-01	Fleet Purchases	167,242	291,516	0	315,000	335,000
LEVEL	TEXT			TEXT AMT		
COMP	DUMP TRUCK			125,000		
	LOADER			120,000		
	SMALL DUMP TRUCK			40,000		
	TRACTOR			50,000		
				335,000		
533.23-02	Equipment & Furniture	46,254	7,646	1,700	3,000	5,000
* Equipment		213,496	299,162	1,700	318,000	340,000
	Contractual					
533.35-00	Other Services	0	0	0	0	0
533.35-11	Other Contr Svcs (.449)	175	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGI NAL BUDGET	2008 FI NAL BUDGET
FUND 210	Highway Fund					
DEPT 50	Highway Department					
DIV 30	Machinery					
	Contractual					

533. 35-12 Interfund Charges	0	0	0	0	0
533. 43-00 Repairs & Mtce Svcs	0	0	0	0	0
533. 43-11 Equipment Repair	11,741	4,462	1,114	20,000	0
533. 43-12 Vehicle Mtce incl car wsh	148,888	214,226	186,228	160,000	220,000
533. 43-13 Gasoline & Diesel Fuel	141,523	155,280	150,622	175,000	200,000
533. 43-14 Tires/Batteries/Stk Parts	3,431	627	1,727	5,000	5,000
533. 43-15 Collision Repairs	0	0	0	2,000	2,000
533. 43-16 Maintenance Contracts	0	0	0	0	0
533. 43-18 Maintenance Supplies .411	13,026	13,480	11,459	17,000	15,000
533. 43-20 Furn & Equip < \$1,000	9,382	2,702	3,467	10,000	6,000
533. 44-00 Rentals	0	0	0	0	0
533. 44-21 Rental of Equip & Vehicle	590	0	0	0	0
533. 52-12 Business Auto	63,541	55,313	57,584	62,000	64,000
533. 60-00 Supplies	0	0	0	0	0
533. 61-00 General Supplies	0	0	0	0	0
533. 61-11 Postage, Mileage, Freight	1,494	1,713	1,813	2,000	2,200
533. 61-13 Office Supplies & Misc	515	468	270	1,000	1,400
533. 66-11 Chemicals	3,463	4,000	2,569	4,000	4,400
533. 66-17 All Other Supplies (.419)	29,359	35,617	28,657	40,000	42,000
* Contractual	427,128	487,888	445,510	498,000	562,000
** Machinery	1,037,027	1,269,247	872,881	1,322,000	1,425,000

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 210 Highway Fund					
DEPT 50 Highway Department					
DIV 40 Brush and Leaves					
Personal Services					
534. 10-00 Personal Svc. w/ Fringes	0	0	0	0	0
534. 11-00 Salaries and Wages	0	0	0	0	0
534. 11-01 Full Time Salaries	301,076	440,286	339,010	377,000	394,000
534. 11-03 Part Time < Half Salaries	28,070	33,697	28,835	35,000	38,000
534. 12-00 Overtime	0	0	0	0	0
534. 12-01 150%	24,499	24,484	21,309	14,400	20,000
534. 13-00 Special Pay	0	0	0	0	0
534. 13-03 Health In Lieu	0	0	0	0	0
* Personal Services	353,645	498,467	389,154	426,400	452,000
Fringe Benefits					
534. 15-00 Fringe Benefits	0	0	0	0	0
534. 15-01 FICA	21,190	29,713	23,792	26,000	28,000
534. 15-02 Medicare	4,956	6,949	5,565	6,600	7,000
534. 15-03 Health Insurance	54,226	84,427	66,022	66,500	70,000
534. 15-04 Dental Insurance	3,952	5,816	4,250	5,000	6,000
534. 15-05 Employees Retirement Syst	35,065	52,596	33,680	34,000	40,000
534. 15-07 Workers' Compensation	34,672	35,006	26,887	34,000	35,000
534. 15-08 Life Insurance	237	373	264	500	500
534. 15-09 Disability Insurance	690	924	675	700	1,500
534. 15-10 Unempl oyment	0	0	0	0	0

* Fringe Benefits Contractual	154,988	215,804	161,135	173,300	188,000
534.30-00 Purchased Prof & Tech Svc	0	0	0	0	0
534.35-00 Other Services	0	0	0	0	0
534.35-11 Other Contr Svcs (.449)	47,757	63,255	70,156	55,000	60,000
534.35-12 Interfund Charges	0	0	0	0	0
534.61-00 General Supplies	0	0	0	0	0
534.61-13 Office Supplies & Misc	1,059	23	0	1,000	1,000
* Contractual	48,816	63,278	70,156	56,000	61,000
** Brush and Leaves	557,449	777,549	620,445	655,700	701,000

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 210 Highway Fund					
DEPT 50 Highway Department					
DIV 42 Snow Removal					
Personal Services					
535.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
535.11-00 Salaries and Wages	0	0	0	0	0
535.11-01 Full Time Salaries	150,541	58,893	145,673	284,000	270,000
535.11-03 Part Time < Half Salaries	1,614	1,291	0	2,000	2,000
535.12-00 Overtime	0	0	0	0	0
535.12-01 150%	146,205	35,357	107,536	127,000	138,000
535.13-00 Special Pay	0	0	0	0	0
535.13-03 Health In Lieu	0	0	0	0	0
* Personal Services	298,360	95,541	253,209	413,000	410,000
Fringe Benefits					
535.15-00 Fringe Benefits	0	0	0	0	0
535.15-01 FICA	18,052	6,726	15,352	26,000	26,000
535.15-02 Medicare	4,222	1,573	3,590	6,000	6,000
535.15-03 Health Insurance	40,075	18,124	38,651	47,500	48,000
535.15-04 Dental Insurance	2,804	1,243	2,454	4,000	4,000
535.15-05 Employees Retirement Syst	31,857	12,288	22,870	30,000	30,000
535.15-07 Workers' Compensation	27,439	12,354	16,307	25,000	24,000
535.15-08 Life Insurance	233	80	155	300	500
535.15-09 Disability Insurance	350	198	390	500	500
535.15-10 Unemploment	0	0	0	0	0
* Fringe Benefits Contractual	125,032	52,586	99,769	139,300	139,000
535.35-12 Interfund Charges	0	0	0	0	0
535.61-00 General Supplies	0	0	0	0	0
535.61-13 Office Supplies & Misc	1,731	1,848	11	2,000	2,000
535.66-00 DPW, Highway, Parks Suppl ys	0	0	0	0	0
535.66-12 Road Materials	0	0	0	0	0
535.66-13 Salt and Sand	114,948	65,944	105,930	154,000	160,000
535.66-17 All Other Supplies (.419)	5,468	1,288	2,586	10,000	10,000
* Contractual	122,147	69,080	108,527	166,000	172,000

**	Snow Removal	545,539	217,207	461,505	718,300	721,000	
***	Highway Department	5,267,761	5,451,098	4,763,329	5,903,000	6,193,000	
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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET	
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 65	Post Retirement Benefits						
	Other Financing Uses						
591.90-00	Non-departmental Items	0	0	0	0	0	
591.90-21	Post Retirement Benefits	166,808	203,035	189,488	230,000	240,000	
*	Other Financing Uses	166,808	203,035	189,488	230,000	240,000	
**	Post Retirement Benefits	166,808	203,035	189,488	230,000	240,000	
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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET	
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 85	Installment Purchase Debt						
	Debt Service						
594.80-00	Debt Service	0	0	0	0	0	
594.80-11	Principal	8,549	8,799	4,471	4,500	4,700	
594.80-21	Interest	843	593	369	500	300	
*	Debt Service	9,392	9,392	4,840	5,000	5,000	
	Other Financing Uses						
595.90-35	Inventory Over/Short	418	0	0	0	0	
*	Other Financing Uses	418	0	0	0	0	
**	Installment Purchase Debt	9,810	9,392	4,840	5,000	5,000	
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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET	
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0	
599.90-11	Transfers to Other Funds	100,000	250,000	0	0	0	
*	Other Financing Uses	100,000	250,000	0	0	0	
**	Interfund Transfers	100,000	250,000	0	0	0	

ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 210	Highway Fund					
DEPT 90	Non-Departmental					
DIV 95	Non-Departmental					
	Contractual					
595.49-99	Discounts Taken	0	0	0	0	0
*	Contractual	0	0	0	0	0
**	Non-Departmental	0	0	0	0	0
***	Non-Departmental	276,618	462,427	194,328	235,000	245,000
****	Highway Fund	5,544,379	5,913,525	4,957,657	6,138,000	6,438,000

ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220	Water Fund					
DEPT 85	Public Works					
DIV 10	Administration					
	Personal Services					
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0	0
571.11-01	Full Time Salaries	117,498	171,001	159,888	178,000	264,000
LEVEL	TEXT			TEXT		
COMP	COMMISSIONER OF PUBLIC WORKS @ 50% (CANSLER)			AMT		
	DI RECTOR OF FIELD OPERATIONS @ 50% (WICKHAM)			44,500		
	MANAGER OF CLERICAL OPERATIONS @ 50% (STANNARD)			40,000		
	SR CIV ENGINEER @ 50% (PENMAN)			25,700		
	ENGINEERING TECH @ 33% (ARNOLD)			35,200		
	TWO UTILITY BILLING CLERKS (WHAN, BLATTNER)			14,400		
	ADMINISTRATIVE AIDE @ 50% (ROSS)			75,200		
	CLERK TYPIST @ 25% (CALL CENTER)			20,600		
				8,400		
				-----		
				264,000		
571.11-03	Part Time < Half Salaries	23,312	47	0	12,000	0
571.12-00	Overtime	0	0	0	0	0
571.12-01	150%	5,897	5,198	2,824	5,000	3,000
571.13-00	Special Pay	0	0	0	0	0
571.13-03	Health In Lieu	1,000	1,000	1,250	1,000	2,000
*	Personal Services	147,707	177,246	163,962	196,000	269,000
	Fringe Benefits					
571.15-00	Fringe Benefits	0	0	0	0	0
571.15-01	FICA	9,098	10,846	10,292	12,000	17,000
571.15-02	Medicare	2,128	2,537	2,407	3,000	4,000
571.15-03	Health Insurance	13,745	19,311	17,930	25,000	37,000
571.15-04	Dental Insurance	1,662	1,982	1,862	3,000	3,000

571.15-05 Employees Retirement Syst	15,663	16,614	14,907	22,000	27,400
571.15-07 Workers' Compensation	2,776	2,055	1,547	4,000	2,750
571.15-08 Life Insurance	110	127	116	150	150
571.15-09 Disability Insurance	276	315	296	300	325
571.15-10 Unemployment	405	0	0	0	0
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* Fringe Benefits	45,863	53,787	49,357	69,450	91,625
Equipment					
571.20-00 Capital Outlay	0	0	0	0	0
571.21-00 Land	0	0	0	0	0
571.21-01 Land	0	0	0	0	0
571.22-00 Buildings & Improvements	0	0	0	0	0
571.23-00 Equipment	0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220	Water Fund					
DEPT 85	Public Works					
DIV 10	Administration					
	Equipment					
571.23-01	Fleet Purchases	0	0	0	0	0
571.23-02	Equipment & Furniture	10,483	0	0	1,000	1,000
571.23-03	Hardware & Software	1,150	0	979	2,500	2,500
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* Equipment		11,633	0	979	3,500	3,500
	Contractual					
571.30-00	Purchased Prof & Tech Svc	0	0	0	0	0
571.33-00	Other Professional	0	0	0	0	0
571.33-10	Attorneys	39,314	21,650	6,736	100,000	50,000
LEVEL	TEXT			TEXT AMT		
COMP	UPDATE WATER CODE, EASEMENT PURCHASE, RENEWAL OF ALBANY WATER BOARD CONTRACT, AND OTHER GENERAL LEGAL MATTERS.			50,000		
<hr/>						
				50,000		
571.34-00	Technical	0	0	0	0	0
571.34-11	Engineers	0	0	0	75,000	50,000
571.34-12	Software Support Fees	6,515	7,277	7,482	7,500	7,800
LEVEL	TEXT			TEXT AMT		
COMP	WORK ORDERS/FACILITY MGMT, LAND MANAGEMENT, QREP CATALOGS, QREP END USER, CIS -- WATER			7,800		
<hr/>						
				7,800		
571.35-00	Other Services	0	0	0	0	0
571.35-11	Other Contr Svcs (.449)	8,071	3,531	19,214	15,000	25,000
LEVEL	TEXT			TEXT AMT		
COMP	GIS MAPPING PROJECT FOR WATER INFRASTRUCTURE			25,000		
<hr/>						
				25,000		
571.35-12	Interfund Charges	14,200	14,800	15,300	10,000	10,000
571.35-13	Bond Service Charges	276	265	265	1,000	0
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0

571.43-11 Equipment Repair	440	0	0	0	0
571.43-12 Vehicle Mtce incl car wsh	0	0	0	0	0
571.43-13 Gasoline & Diesel Fuel	0	0	0	0	0
571.43-14 Tires/Batteries/Stk Parts	0	0	0	0	0
571.43-16 Maintenance Contracts	211	562	125	1,500	1,500

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220 Water Fund					
DEPT 85 Public Works					
DIV 10 Administration					
Contractual					
571.43-17 Property Repairs	0	0	0	1,200	1,200
571.43-20 Furn & Equip < \$1,000	0	439	235	500	500
571.44-11 Rental of Land & Bldgs	10,300	10,300	10,300	10,500	10,500
571.50-00 Other Purchased Services	0	0	0	0	0
571.52-00 Ins Oth Than Emp Benefits	0	0	0	0	0
571.52-11 Package	65,654	63,679	60,866	72,000	64,000
571.52-12 Business Auto	18,249	13,828	15,268	18,000	16,000
571.53-00 Communications	0	0	0	0	0
571.53-11 Telephone	4,483	4,750	4,568	5,500	3,500
571.53-12 Cell Phones & Pagers	401	546	491	1,500	1,200
571.54-00 Advertising	0	0	0	0	0
571.54-11 Legal Ads & Notices	1,051	19	0	750	500
571.59-00 Education	0	0	0	0	0
571.59-11 Dues & Memberships	1,246	1,590	1,060	1,000	1,000
571.59-12 Seminars & Conferences	1,892	2,077	1,570	2,500	3,000
571.60-00 Supplies	0	0	0	0	0
571.61-00 General Supplies	0	0	0	0	0
571.61-11 Postage, Mileage, Freight	17,221	13,113	14,166	15,000	16,000
571.61-12 Printed Materials	12,273	12,318	15,952	12,000	13,000
571.61-13 Office Supplies & Misc	1,650	3,665	2,013	3,000	3,000
571.61-18 Empl ymnt Physicals/Shots	0	0	130	200	200
571.64-00 Books & Periodicals	0	0	0	0	0
571.64-11 Books & Subscriptions	241	0	0	200	200
571.66-00 DPW, Hi ghway, Parks Suppl ys	0	0	0	0	0
571.66-17 All Other Supplies	166	2,605	2,034	500	500
571.66-19 NY Regulatry Fees/Permi ts	0	0	0	0	0
* Contractual	203,854	177,014	177,775	354,350	278,600
** Administration	409,057	408,047	392,073	623,300	642,725

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220 Water Fund					
DEPT 85 Public Works					
DIV 20 Power and Supply					
Equipment					
572.23-00 Equipment	0	0	0	0	0

572.23-01	Fleet Purchases	0	0	0	50,000	0
572.23-02	Equipment & Furniture	15,573	32,643	2,387	40,000	30,000
	LEVEL TEXT			TEXT AMT		
	COMP INTERCONNECTS, PUMP STATIONS, AND OTHER			30,000		
				-----		
				30,000		
572.24-03	Water Mains	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment Contractual	15,573	32,643	2,387	90,000	30,000
572.34-11	Engineers	0	0	25,914	40,000	45,000
572.35-00	Other Services	0	0	0	0	0
572.35-11	Other Contr Svcs	29,990	59,040	32,002	130,000	90,000
572.40-00	Purchased Property Svcs	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0
572.41-11	Outside Water Purchases	604,999	685,415	563,416	650,000	1,250,000
	LEVEL TEXT			TEXT AMT		
	COMP 1 MGD X 365 DAYS X (\$3.09 X 1.10%)			1,250,000		
				-----		
				1,250,000		
572.43-11	Equipment Repair	0	0	8,290	0	0
572.46-00	Property Taxes	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	18,198	19,297	19,983	20,000	20,000
572.46-12	Taxes: Town Bethlehem	0	0	0	0	0
572.60-00	Supplies	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	54	0	2,000	0
572.62-00	Energy Costs	0	0	0	0	0
572.62-12	Electricity	31,778	34,491	33,805	45,000	48,000
572.62-14	Oil	0	1,768	2,332	0	0
572.66-00	DPW, Highway, Parks Suppl ys	0	0	0	0	0
572.66-17	All Other Supplies	101,465	4,801	4,628	80,000	80,000
		-----	-----	-----	-----	-----
*	Contractual	786,430	804,866	690,370	967,000	1,533,000
**	Power and Supply	802,003	837,509	692,757	1,057,000	1,563,000

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FUND 220	Water Fund					
DEPT 85	Public Works					
DIV 25	South Albany Water Dstrct					
	Equipment					
572.23-02	Equipment & Furniture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment Contractual	0	0	0	0	0
572.35-00	Other Services	0	0	0	0	0
572.35-11	Other Contr Svcs	0	8,985	353	15,000	10,000
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0
572.43-11	Equipment Repair	0	2,701	639	5,000	5,000
572.43-20	Furn & Equip < \$1,000	0	106	959	0	0

572. 61-00 General Supplies	0	0	0	0	0
572. 61-13 Office Supplies & Misc	0	0	0	0	0
572. 62-00 Energy Costs	0	0	0	0	0
572. 62-12 Electricity	4,389	3,070	1,964	2,500	3,000
572. 66-00 DPW, Highway, Parks Suppl y	0	0	0	0	0
572. 66-11 Chemicals	1,957	2,562	577	2,500	2,000
572. 66-16 Mandated Testing	420	1,974	652	3,500	2,000
<hr/>					
* Contractual	6,766	19,398	5,144	28,500	22,000
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** South Albany Water Dstrct	6,766	19,398	5,144	28,500	22,000

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORI GI NAL BUDGET	2008 FI NAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 30 Puri fication: New Salem						
Personal Services						
573. 10-00	Personal Svc. w/ Fringes	0	0	0	0	0
573. 11-00	Salaries and Wages	0	0	0	0	0
573. 11-01	Full Time Salaries	479,477	567,293	489,311	558,050	677,375
LEVEL	TEXT			TEXT		
COMP	CHIEF WTR TRTMT PLNT OPER (SAYWARD)			AMT		
	DEP CHIEF WTR TRTMT PLNT OPER (VAN WELY)			79,525		
	SR WTR TRTMT PLNT OPER (BULLIS)			67,300		
	SR WTR TRTMT PLNT OPER (BARITEAU)			56,125		
	WTR TRTMT PLNT OPER (BURNS)			55,125		
	WTR TRTMT PLNT OPER (HUDSPATH)			48,750		
	WTR TRTMT PLNT OPER (LAMBERTSEN)			48,100		
	WTR TRTMT PLNT OPER (NEWBURGH)			49,750		
	WTR TRTMT PLNT OPER (NEWBURGH)			47,750		
	WTR TRTMT PLNT OPER (RICCIARDELLI)			48,250		
	WTR TRTMT PLNT OPER (ROSSMAN)			50,750		
	WTR TRTMT PLNT OPER (WOOD)			45,125		
	WTR TRTMT PLNT OPER (D'AMBROSIO)			42,200		
	WTR TRTMT PLNT OPER (BOUGHTON)			41,750		
	WTR TRTMT PLNT OPER (PELTON)			38,925		
	WTPO TRAINEE(BLENIS)			31,975		
	LABORER I (HOLMES)			31,975		
	INSTRUMENTATION MECHANIC (GRADE 14) (VACANCY)			44,000		
	LESS ALLOCATION TO CLAPPER ROAD PLANT			150,000-		
				677,375		
573. 11-03	Part Time < Half Salaries	1,486	2,882	2,654	13,000	5,000
573. 12-00	Overtime	0	0	0	0	0
573. 12-01	150%	109,196	92,857	73,830	100,000	100,000
573. 13-00	Special Pay	0	0	0	0	0
573. 13-03	Health In Lieu	1,467	1,208	2,000	3,000	3,000
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* Personal Services		591,626	664,240	567,795	674,050	785,375
Fringe Benefits						
573. 15-00	Fringe Benefits	0	0	0	0	0
573. 15-01	FICA	35,289	39,834	34,886	42,000	47,000

573. 15-02 Medi care	8,253	9,316	8,159	13,000	11,000
573. 15-03 Health Insurance	77,994	85,290	80,972	90,000	100,000
573. 15-04 Dental Insurance	5,089	6,233	5,362	7,000	7,000
573. 15-05 Employees Retirement Syst	66,509	67,578	53,799	78,000	74,000
573. 15-07 Workers' Compensation	28,303	33,252	52,079	36,000	36,000
573. 15-08 Life Insurance	335	399	333	400	450
573. 15-09 Disability Insurance	846	991	853	900	950

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220 Water Fund					
DEPT 85 Public Works					
DIV 30 Purification: New Salem					
Fringe Benefits					
* Fringe Benefits	222,618	242,893	236,443	267,300	276,400
Equipment					
573. 20-00 Capital Outlay	0	0	0	0	0
573. 21-00 Land	0	0	0	0	0
573. 22-00 Buildings & Improvements	0	20,755	4,051	15,000	15,000
573. 22-01 Buildings	0	126	63	0	0
573. 23-00 Equipment	0	0	0	0	0
573. 23-01 Fleet Purchases	0	0	19,773	20,000	20,000
573. 23-02 Equipment & Furniture	61,056	13,362	49,522	50,000	60,000
573. 23-03 Hardware & Software	405	608	5,738	10,000	10,000
573. 24-03 Water Mains	0	0	0	0	0
* Equipment Contractual	61,461	34,851	79,147	95,000	105,000
573. 34-00 Technical	0	0	0	0	0
573. 34-11 Engineers	3,860	7,710	10,230	50,000	100,000
LEVEL TEXT			TEXT AMT		
COMP ENGINEERING EFFORT FOR DRYING BEDS			100,000		
			100,000		
573. 34-12 Software Support Fees	0	0	795	0	0
573. 35-00 Other Services	0	0	0	0	0
573. 35-11 Other Contr Svcs	11,629	4,898	8,353	5,000	20,000
573. 43-00 Repairs & Mtce Svcs	0	0	0	0	0
573. 43-11 Equipment Repair	49,166	61,195	58,893	75,000	85,000
573. 43-12 Vehicle Mtce incl car wsh	6,560	7,170	6,739	7,000	7,500
573. 43-13 Gasoline & Diesel Fuel	10,322	9,007	9,326	10,000	10,000
573. 43-14 Tires/Batteries/Stk Parts	1,201	623	645	3,000	3,000
573. 43-16 Maintenance Contracts	1,675	517	525	2,500	2,500
573. 43-17 Property Repairs	49,757	50,910	97,074	50,000	50,000
573. 43-18 Maintenance Supplies	5,907	3,941	3,365	5,000	5,000
573. 43-20 Furn & Equip < \$1,000	5,760	7,094	4,423	7,500	8,000
573. 46-00 Property Taxes	0	0	0	0	0
573. 46-11 Taxes: Town New Scotland	290,556	252,324	242,062	253,000	260,000
573. 46-12 Town of Bethlehem	0	0	0	0	0
573. 53-00 Communications	0	0	0	0	0
573. 53-11 Telephone	29,300	30,604	28,114	30,000	32,000

573.53-12 Cell Phones & Pagers 2,444  
 573.59-00 Education 0  
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FUND 220 Water Fund					
DEPT 85 Public Works					
DIV 30 Purification: New Salem Contractual					
573.59-11 Dues & Memberships	1,262	1,792	1,071	2,000	3,500
573.59-12 Seminars & Conferences	3,392	5,788	7,590	7,500	7,500
573.60-00 Supplies	0	0	0	0	0
573.61-00 General Supplies	0	0	0	0	0
573.61-11 Postage, Mileage, Freight	1,454	819	1,333	1,200	1,200
573.61-12 Printed Materials	660	81	46	500	500
573.61-13 Office Supplies & Misc	5,800	6,093	13,382	7,000	8,500
573.61-18 Emplmnt Physicals/Shots	1,466	1,384	1,080	2,000	1,500
573.62-00 Energy Costs	0	0	0	0	0
573.62-11 Natural Gas	0	0	0	0	0
573.62-12 Electricity	108,335	88,843	80,433	135,000	140,000
573.62-13 Propane (bottled gas)	3,287	5,176	3,464	2,000	5,000
573.62-14 Oil	29,538	34,880	31,671	40,000	48,000
573.64-00 Books & Periodicals	0	0	0	0	0
573.64-11 Books & Subscriptions	1,366	1,271	314	750	750
573.65-00 Clothing	0	0	0	0	0
573.65-12 Maintenance of Uniforms	2,793	4,515	4,503	7,500	7,500
573.66-00 DPW, Highway, Parks Suppl ys	0	0	0	0	0
573.66-11 Chemicals	148,583	108,695	163,179	190,000	250,000
LEVEL TEXT			TEXT AMT		
COMP ADJUST FOR HIGHER COPPER PRICES; CHLORINE(UP 300%)			250,000		
			-----		
			250,000		
573.66-12 Road Materials	0	0	6,261	0	0
573.66-16 Mandated Testing	26,768	39,154	39,626	45,000	45,000
573.66-17 All Other Supplies	41,248	36,182	33,428	50,000	50,000
573.66-18 Quality Control	360	1,386	380	5,000	5,000
573.66-19 NY Regulatory Fees/Permits	2,025	577	1,279	1,000	1,000
	-----	-----	-----	-----	-----
* Contractual	846,474	775,578	861,955	998,450	1,161,950
	-----	-----	-----	-----	-----
** Purification: New Salem	1,722,179	1,717,562	1,745,340	2,034,800	2,328,725

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220 Water Fund					
DEPT 85 Public Works					
DIV 35 Purification: Clapper Rd. Personal Services					
573.10-00 Personal Svc. w/ Fringes	0	0	0	0	0
573.11-00 Salaries and Wages	0	0	0	0	0

573.11-01	Full Time Salaries	147,746	140,900	168,519	200,000	150,000
LEVEL	TEXT			TEXT AMT		
COMP	ALLOCATION FROM NEW SALEM			150,000		
				-----		
				150,000		
573.11-03	Part Time < Half Salaries	13,566	14,426	12,886	0	5,000
573.12-00	Overtime	0	0	0	0	0
573.12-01	150%	36,154	27,843	21,412	75,000	50,000
573.13-00	Special Pay	0	0	0	0	0
573.13-03	Health In Lieu	117	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	197,583	183,169	202,817	275,000	205,000
	Fringe Benefits					
573.15-00	Fringe Benefits	0	0	0	0	0
573.15-01	FICA	12,031	11,034	12,373	15,000	13,000
573.15-02	Medicare	2,814	2,580	2,894	4,000	3,000
573.15-03	Health Insurance	26,066	25,249	28,581	30,000	28,000
573.15-04	Dental Insurance	1,467	1,387	1,534	4,000	2,000
573.15-05	Employees Retirement Syst	22,062	18,793	19,064	25,000	22,000
573.15-07	Workers' Compensation	10,950	10,305	36,378	13,000	13,000
573.15-08	Life Insurance	96	89	95	150	150
573.15-09	Disability Insurance	241	221	244	250	300
		-----	-----	-----	-----	-----
*	Fringe Benefits	75,727	69,658	101,163	91,400	81,450
	Equipment					
573.20-00	Capital Outlay	0	0	0	0	0
573.21-00	Land	0	0	0	0	0
573.22-00	Buildings & Improvements	0	9,822	0	300,000	200,000
LEVEL	TEXT			TEXT AMT		
COMP	FILTER UPGRADES			200,000		
				-----		
				200,000		
573.22-02	Building Improvements	0	0	3,640	0	0
573.23-00	Equipment	0	0	0	0	0
573.23-01	Fleet Purchases	23,820	0	1,724	0	0
573.23-02	Equipment & Furniture	27,329	42,531	59,639	100,000	50,000

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220	Water Fund					
DEPT 85	Public Works					
DIV 35	Purification: Clapper Rd.					
	Equipment					
573.23-03	Hardware & Software	0	0	1,142	1,000	15,000
		-----	-----	-----	-----	-----
*	Equipment	51,149	52,353	66,145	401,000	265,000
	Contractual					
573.34-00	Technical	0	0	0	0	0
573.34-11	Engineers	31,882	51,704	59,794	100,000	75,000
573.34-12	Software Support Fees	0	0	795	0	0
573.35-00	Other Services	0	0	0	0	0
573.35-11	Other Contr Svcs	9,111	11,757	18,020	25,000	25,000

573.35-12 Interfund Charges	0	4,946	12,084	2,500	2,500
573.43-00 Repairs & Mtce Svcs	0	0	0	0	0
573.43-11 Equipment Repair	53,978	71,479	51,407	150,000	150,000
573.43-12 Vehicle Mtce incl car wsh	2,810	2,556	2,441	3,000	3,500
573.43-13 Gasoline & Diesel Fuel	2,491	5,060	4,422	4,500	5,000
573.43-14 Tires/Batteries/Stk Parts	532	151	498	1,500	1,500
573.43-16 Maintenance Contracts	704	354	553	0	500
573.43-17 Property Repairs	53,041	4,481	27,943	15,000	25,000
573.43-18 Maintenance Supplies	1,291	1,348	1,890	2,000	2,000
573.43-20 Furn & Equip < \$1,000	1,965	4,565	12,633	15,000	7,500
573.46-00 Property Taxes	0	0	0	0	0
573.46-11 Taxes: Town New Scotland	0	0	0	0	0
573.46-12 Town of Bethlehem	0	0	0	0	0
573.53-00 Communications	0	0	0	0	0
573.53-11 Telephone	1,430	1,665	1,664	2,500	4,500
573.53-12 Cell Phones & Pagers	0	184	0	1,000	1,000
573.59-00 Education	0	0	0	0	0
573.59-11 Dues & Memberships	0	0	0	0	500
573.59-12 Seminars & Conferences	70	0	128	500	500
573.60-00 Supplies	0	0	0	0	0
573.61-00 General Supplies	0	0	0	0	0
573.61-11 Postage, Mileage, Freight	473	1,252	1,115	1,500	1,500
573.61-12 Printed Materials	0	0	0	0	0
573.61-13 Office Supplies & Misc	2,946	3,548	1,779	4,000	2,500
573.62-00 Energy Costs	0	0	0	0	0
573.62-11 Natural Gas	0	0	0	0	0
573.62-12 Electricity	426,808	273,546	262,210	575,000	450,000
573.62-13 Propane (bottled gas)	0	0	0	0	0
573.62-14 Oil	9,003	14,200	6,681	25,000	28,000
573.62-15 Gasoline	0	0	0	0	0
573.64-00 Books & Periodicals	0	0	0	0	0
573.64-11 Books & Subscriptions	0	0	0	250	200
573.65-00 Clothing	0	0	0	0	0
573.65-12 Maintenance of Uniforms	2,348	2,958	2,135	3,500	2,500

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 35 Purification: Clapper Rd.						
Contractual						
573.66-00	DPW, Highway, Parks Suppl y	0	0	0	0	0
573.66-11	Chemicals	87,094	98,627	117,243	190,000	200,000
573.66-12	Road Materials	0	0	10,528	0	0
573.66-16	Mandated Testing	69,715	28,341	19,837	40,000	30,000
573.66-17	All Other Supplies	16,158	14,851	19,471	10,000	10,000
573.66-18	Quality Control	11,005	15,350	3,812	10,000	7,500
573.66-19	NY Regulatory Fees/Permits	125-	425	0	500	1,000
*	Contractual	784,730	613,348	639,083	1,182,250	1,037,200
**	Purification: Clapper Rd.	1,109,189	918,528	1,009,208	1,949,650	1,588,650

ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORI GI NAL BUDGET	2008 FI NAL BUDGET
FUND 220	Water Fund					
DEPT 85	Public Works					
DIV 40	Transmissi on					
	Personal Services					
574.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
574.11-00	Salaries and Wages	0	0	0	0	0
574.11-01	Full Time Salaries	383,363	378,947	394,298	461,180	542,100
LEVEL	TEXT			TEXT		
COMP	FOREMAN II (TURNER)			AMT		
	UTILITY LOCATOR (BLANCHARD)			64,225		
	SR WTR/SWR MTCE PERSON (DOLE)			52,500		
	(HARBINGER)			49,750		
	(MILLER)			41,250		
	(SLEURS)			49,750		
	EQUIPMENT OPERATOR II (VOGEL)			48,750		
	EQUIPMENT OPERATOR I (DARE)			48,750		
	WTR/SWR MTCE PERSON (MOORE)			45,625		
	WTR/SWR MTCE PERSON (ANDERSON)			43,000		
	WTR/SWR MTCE PERSON (HEMPSTEAD)			37,250		
	ONE HELPER POSITION (VACANCY)			37,250		
				24,000		
				-----		
				542,100		
574.11-03	Part Time < Half Salaries	4,992	5,488	7,153	8,000	5,000
574.12-00	Overtime	0	0	0	0	0
574.12-01	150%	39,294	39,481	42,817	50,000	50,000
574.13-00	Special Pay	0	0	0	0	0
574.13-03	Health In Lieu	1,000	1,083	2,000	2,000	0
		-----	-----	-----	-----	-----
*	Personal Services	428,649	424,999	446,268	521,180	597,100
	Fringe Benefits					
574.15-00	Fringe Benefits	0	0	0	0	0
574.15-01	FICA	25,903	25,687	27,605	30,000	37,000
574.15-02	Medicare	6,058	6,007	6,456	8,000	9,000
574.15-03	Health Insurance	62,113	52,508	50,928	74,000	67,000
574.15-04	Dental Insurance	4,602	4,458	4,477	6,000	6,500
574.15-05	Employees Retirement Syst	49,536	42,979	41,510	52,000	55,000
574.15-07	Workers' Compensation	24,337	24,030	25,791	26,000	26,000
574.15-08	Life Insurance	306	285	278	400	400
574.15-09	Disability Insurance	763	709	712	700	900
		-----	-----	-----	-----	-----
*	Fringe Benefits	173,618	156,663	157,757	197,100	201,800
	Equipment					
574.20-00	Capital Outlay	0	0	0	0	0
574.21-00	Land	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORI GI NAL BUDGET	2008 FI NAL BUDGET
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FUND 220 Water Fund  
 DEPT 85 Public Works  
 DIV 40 Transmission  
 Equipment

574.22-00 Buildings & Improvements	0	80	0	10,000	10,000
574.23-00 Equipment	0	0	0	0	0
574.23-01 Fleet Purchases	98,796	49,528	0	25,000	50,000
574.23-02 Equipment & Furniture	62,115	7,764	13,695	25,000	33,000
574.23-03 Hardware & Software	1,401	730	46	2,500	3,000
574.24-03 Water Mains	0	0	141,380	150,000	200,000
LEVEL TEXT			TEXT AMT		
COMP ADJUSTED TO DEAL WITH HIGHER FREQUENCY OF WATER MAIN BREAKS			200,000		

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 200,000

* Equipment	162,312	58,102	155,121	212,500	296,000
Contractual					
574.34-00 Technical	0	0	0	0	0
574.34-11 Engineers	4,001	36,344	13,856	50,000	40,000
574.35-00 Other Services	0	0	0	0	0
574.35-11 Other Contr Svcs	14,245	111,309	52,362	75,000	50,000
574.35-12 Interfund Charges	0	6,636	24,539	6,000	25,000
574.42-00 Cleaning Services	0	0	0	0	0
574.43-00 Repairs & Mtce Svcs	0	0	0	0	0
574.43-11 Equipment Repair	18,294	8,419	5,779	20,000	21,000
574.43-12 Vehicle Mtce incl car wsh	16,757	17,448	15,141	15,000	16,000
574.43-13 Gasoline & Diesel Fuel	21,519	24,992	24,812	20,000	22,000
574.43-14 Tires/Batteries/Stk Parts	2,755	1,385	1,573	4,000	4,000
574.43-16 Maintenance Contracts	1,446	445	0	2,500	3,500
574.43-17 Property Repairs	130,788	49,527	8,115	55,000	45,000
574.43-18 Maintenance Supplies	925	2,502	1,162	3,000	3,200
574.43-20 Furn & Equip < \$1,000	3,508	841	1,190	2,000	2,000
574.44-21 Rental of Equip & Vehicle	30,894	31,395	39,097	25,000	30,000
574.46-00 Property Taxes	0	0	0	0	0
574.46-11 Town of New Scotland	113,832	81,677	73,033	100,000	100,000
574.46-12 Town of Bethlehem	397	397	115	400	400
574.53-00 Communications	0	0	0	0	0
574.53-11 Telephone	7,270	7,124	5,580	7,500	8,300
574.53-12 Cell Phones & Pagers	2,719	2,528	2,654	4,000	4,000
574.59-00 Education	0	0	0	0	0
574.59-11 Dues & Memberships	1,097	478	385	1,000	800
574.59-12 Seminars & Conferences	518	2,135	788	3,500	3,500
574.60-00 Supplies	0	0	0	0	0
574.61-00 General Supplies	0	0	0	0	0

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220 Water Fund					
DEPT 85 Public Works					
DIV 40 Transmission					
Contractual					

574. 61-11 Postage, Mileage, Freight	388	1,618	439	800	700
574. 61-12 Printed Materials	797	263	131	500	500
574. 61-13 Office Supplies & Misc	1,465	1,051	958	2,500	2,500
574. 61-18 Empl ymnt Physi cal s/Shots	1,115	1,085	2,067	1,800	1,800
574. 62-00 Energy Costs	0	0	0	0	0
574. 62-11 Natural Gas	4,230	3,366	2,791	4,500	5,500
574. 62-12 Electricity	38,485	39,070	30,981	45,000	46,000
574. 62-14 Oil	2,723	128	393	1,000	1,000
574. 62-15 Gasol ine	0	19	0	5,000	3,000
574. 64-00 Books & Peri odical s	0	0	0	0	0
574. 64-11 Books & Subscri ptions	273	55	315	100	200
574. 66-00 DPW, Hi ghway, Parks Suppl ys	0	0	0	0	0
574. 66-11 Chemi cal s	133	86	0	500	500
574. 66-12 Road Material s	23,886	51,787	28,725	25,000	25,000
574. 66-17 All Other Suppl ies	92,298	149,633	135,770	150,000	150,000
574. 66-19 NY Regul atry Fees/Permi ts	0	0	0	200	200

\* Contractual 536,758 633,743 472,751 630,800 615,600

\*\* Transmi ssi on 1,301,337 1,273,507 1,231,897 1,561,580 1,710,500

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORI GI NAL BUDGET	2008 FI NAL BUDGET
FUND 220	Water Fund					
DEPT 85	Public Works					
DIV 50	Extensi ons					
	Contractual					
575. 34-00	Techni cal	0	0	0	0	0
575. 34-11	Engi neers	0	0	0	10,000	0
575. 35-00	Other Servi ces	0	0	0	0	0
575. 35-11	Other Contr Svcs	0	0	0	15,000	0
575. 43-00	Repairs & Mtce Svcs	0	0	0	0	0
575. 43-11	Equi pment Repair	0	0	0	1,000	0
575. 43-20	Furn & Equi p < \$1,000	0	0	0	0	0
575. 44-00	Rental s	0	0	0	0	0
575. 44-21	Rental of Equi p & Vehi cle	0	0	0	0	0
575. 66-00	DPW, Hi ghway, Parks Suppl ys	0	0	0	0	0
575. 66-12	Road Material s	0	0	0	2,000	0
575. 66-17	All Other Suppl ies	272,823	302,988	323,815	400,000	300,000

LEVEL TEXT TEXT AMT  
COMP ADDI TIONAL WATER METER REPLACEMENTS  
300,000

\* Contractual 272,823 302,988 323,815 428,000 300,000

\*\* Extensi ons 272,823 302,988 323,815 428,000 300,000

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORI GI NAL BUDGET	2008 FI NAL BUDGET
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FUND 220 Water Fund  
 DEPT 85 Public Works  
 DIV 60 Emergency Disaster Work  
 Contractual  
 576.34-00 Technical  
 576.34-11 Engineers  
 576.35-00 Other Services  
 576.35-11 Other Contr Svcs  
 576.35-12 Interfund Charges

	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
* Contractual	0	0	0	0	0
** Emergency Disaster Work	0	0	0	0	0
*** Public Works	5,623,354	5,477,539	5,400,234	7,682,830	8,155,600

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220 Water Fund	DEPT 90 Non-Departmental					
	DIV 65 Post Retirement Benefits					
	Other Financing Uses					
591.90-00	Non-departmental Items	0	0	0	0	0
591.90-21	Post Retirement Benefits	52,007	53,347	45,039	63,450	58,000
LEVEL	TEXT			TEXT AMT		
COMP	2007 PROJECTED TO BE \$55,000					
	2008 HAS AN 8.5% PREMIUM INCREASE, LESS RECEIPT OF					
	INCREASED CONTRIBUTIONS FROM PARTICIPANTS			58,000		
				58,000		

* Other Financing Uses	52,007	53,347	45,039	63,450	58,000
** Post Retirement Benefits	52,007	53,347	45,039	63,450	58,000

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220 Water Fund	DEPT 90 Non-Departmental					
	DIV 69 Depreciation Expense					
	Contractual					
999.69-00	Depreciation Expense	0	0	0	0	0
999.69-11	Buildings & Improvements	0	0	0	0	0
999.69-12	Equipment and Furniture	0	0	0	0	0
999.69-13	Infrastructure	0	0	0	0	0
* Contractual		0	0	0	0	0
** Depreciation Expense		0	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
Debt Service						
592.80-00	Debt Service	0	0	0	0	0
592.80-11	Bond Principal	772,288	447,000	472,000	472,000	492,000
LEVEL	TEXT			TEXT AMT		
COMP	PUBLIC IMPORVEMENT-WATER			17,000		
	CLAPPER ROAD			475,000		
				-----		
				492,000		
592.80-21	Bond Interest	486,492	615,468	592,236	592,250	568,000
LEVEL	TEXT			TEXT AMT		
COMP	PUBLIC IMPROVEMENT-WATER			5,000		
	CLAPPER ROAD			563,000		
				-----		
				568,000		
592.80-31	Bond Principal So. Albany	10,000	0	0	0	0
592.80-41	Bond Interest So. Albany	250	0	0	0	0
*	Debt Service	1,269,030	1,062,468	1,064,236	1,064,250	1,060,000
**	Debt Service, Bonds	1,269,030	1,062,468	1,064,236	1,064,250	1,060,000

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 80 Debt Service, BAN's						
Debt Service						
593.80-00	Debt Service	0	0	0	0	0
593.80-12	BAN Principal	102,000	98,500	29,000	29,000	100,000
LEVEL	TEXT			TEXT AMT		
COMP	CHERRY & ELM			15,000		
	NEW SALEM			50,000		
	RT 9W			7,000		
	NO. BETH			28,000		
				-----		
				100,000		
593.80-14	Interfund Principal	0	0	0	0	0
593.80-22	BAN Interest	37,136	71,312	9,071	9,100	75,000
LEVEL	TEXT			TEXT AMT		
COMP	CHERRY & ELM, NEW SALEM & RT 9W			65,000		
	NO. BETH			10,000		
				-----		
				75,000		
593.80-32	TAN Interest	0	0	0	0	0
593.80-42	Interfund Interest	0	0	0	0	0

* Debt Service	139,136	169,812	38,071	38,100	175,000
** Debt Service, BAN's	139,136	169,812	38,071	38,100	175,000

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220 Water Fund					
DEPT 90 Non-Departmental					
DIV 85 Installment Purchase Debt					
Debt Service					
594.80-00 Debt Service	0	0	0	0	0
594.80-11 Principal	2,404	2,474	1,257	1,260	1,300
594.80-21 Interest	237	167	104	110	100
* Debt Service	2,641	2,641	1,361	1,370	1,400
Other Financing Uses					
595.90-35 Inventory Over/Short	0	0	0	0	0
* Other Financing Uses	0	0	0	0	0
** Installment Purchase Debt	2,641	2,641	1,361	1,370	1,400

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 220 Water Fund					
DEPT 90 Non-Departmental					
DIV 90 Interfund Transfers					
Other Financing Uses					
599.90-00 Non-departmental Items	0	0	0	0	0
599.90-11 Transfers to Other Funds	0	1,600,000	1,000,000	200,000	0
LEVEL TEXT			TEXT AMT		
COMP FUNDING TO SUPPORT WATER CAPITAL RESERVE.					
\$200,000 DESIRED, BUT ONLY IF SAVINGS CAN BE					
ATTAINED IN OTHER BUDGET LINE ITEMS DURING 2008.					
* Other Financing Uses	0	1,600,000	1,000,000	200,000	0
** Interfund Transfers	0	1,600,000	1,000,000	200,000	0
*** Non-Departmental	1,462,814	2,888,268	2,148,707	1,367,170	1,294,400
**** Water Fund	7,086,168	8,365,807	7,548,941	9,050,000	9,450,000

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 230 Sewer Fund					
DEPT 85 Public Works					

DIV 10 Administration					
Personal Services					
571.10-00	Personal Svc. w/ Fringes	0	0	0	0
571.11-00	Salaries and Wages	0	0	0	0
571.11-01	Full Time Salaries	225,512	154,674	148,441	159,730
	LEVEL TEXT			TEXT AMT	
	COMP COMMISSIONER OF PUBLIC WORKS (CANSLER) 50%			44,500	
	DIRECTOR OF FIELD OPERATIONS (WICKHAM) 50%			40,000	
	MANAGER OF CLERICAL OPERATIONS (STANNARD) 50%			25,700	
	SR CIV ENGINEER (PENMAN) 50%			35,200	
	ENGINEERING TECH (ARNOLD) 33%			14,400	
	SENIOR UTILITY BILLING CLERK (THIELE)			42,900	
	UTILITY SERVICE HELPER (SCHLEINITZ)			35,300	
	ADMINISTRATIVE AIDE (ROSS) 50%			20,600	
	CLERK TYPIST (CALL CENTER) 25%			8,400	
				-----	
				267,000	
571.11-03	Part Time < Half Salaries	0	47	0	1,000
571.12-00	Overtime	0	0	0	0
571.12-01	150%	687	20	1,767	500
571.13-00	Special Pay	0	0	0	0
571.13-03	Health In Lieu	0	0	250	0
		-----	-----	-----	-----
*	Personal Services	226,199	154,741	150,458	161,230
	Fringe Benefits				
571.15-00	Fringe Benefits	0	0	0	0
571.15-01	FICA	13,805	9,319	9,258	10,000
571.15-02	Medicare	3,229	2,179	2,165	3,000
571.15-03	Health Insurance	37,535	27,288	25,338	32,000
571.15-04	Dental Insurance	2,620	1,734	1,643	2,500
571.15-05	Employees Retirement Syst	24,190	17,384	13,676	16,000
571.15-07	Workers' Compensation	4,108	1,546	1,152	3,000
571.15-08	Life Insurance	174	111	102	500
571.15-09	Disability Insurance	435	276	261	500
571.15-10	Unemployment	5,686	0	0	0
		-----	-----	-----	-----
*	Fringe Benefits	91,782	59,837	53,595	67,500
	Equipment				
571.20-00	Capital Outlay	0	0	0	0
571.21-00	Land	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0
571.23-00	Equipment	0	0	0	0

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 230	Sewer Fund					
DEPT 85	Public Works					
DIV 10	Administration					
	Equipment					
571.23-01	Fleet Purchases	0	0	0	0	0
571.23-02	Equipment & Furniture	134	0	0	20,000	15,000
571.23-03	Hardware & Software	1,150	0	979	3,000	3,000

	2005	2006	2007	2007	2008
	ACTUAL	ACTUAL	Y-T-D	ORIGI NAL	FIN AL
				BUDGET	BUDGET
* Equipment	1,284	0	979	23,000	18,000
Contractual					
571.33-00 Other Professional	0	0	0	0	0
571.33-10 Attorneys	5,469	1,347	2,340	15,000	15,000
571.34-00 Technical	0	0	0	0	0
571.34-11 Engineers	1,368	4,793	0	15,000	15,000
571.34-12 Software Support Fees	5,433	5,588	6,166	5,770	6,000
LEVEL TEXT			TEXT AMT		
COMP WORK ORDERS/FACILITY MGMT, CIS -- SEWER, AUTOMATED FUEL SYSTEM INTERFACE			6,000		
			6,000		
571.35-00 Other Services	0	0	0	0	0
571.35-11 Other Contr Svcs (.449)	0	0	13,889	10,000	25,000
LEVEL TEXT			TEXT AMT		
COMP GIS MAPPING OF SEWER INFRASTRUCTURE WATER BUDGET HAS ANOTHER 25,000			25,000		
			25,000		
571.35-12 Interfund Charges	14,200	14,800	15,300	10,000	10,000
571.35-13 Bond Service Charges	796	795	265	1,000	0
571.43-00 Repairs & Mtce Svcs	0	0	0	0	0
571.43-11 Equipment Repair	424	0	0	1,000	1,000
571.43-16 Maintenance Contracts	211	562	0	500	500
571.43-17 Property Repairs	0	0	0	500	500
571.43-20 Furn & Equip < \$1,000	1,249	439	0	2,000	2,000
571.44-11 Rental of Land & Bldgs	30,800	30,800	30,800	30,000	40,000
LEVEL TEXT			TEXT AMT		
COMP RENTAL OF ADAMS STREET GARAGE FROM GENL FUND			30,000		
COMP RENTAL OF TOWN HALL ADMIN OFFICES FROM GENL FUND			10,000		
			40,000		
571.52-00 Ins Oth Than Emp Benefits	0	0	0	0	0

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ACCOUNTING PERIOD 11/200

ACCOUNT	2005	2006	2007	2007	2008
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ORIGI NAL	FIN AL
				BUDGET	BUDGET
FUND 230 Sewer Fund					
DEPT 85 Public Works					
DIV 10 Administration					
Contractual					
571.52-11 Package	19,696	22,640	18,260	26,000	19,000
571.52-12 Business Auto	9,266	8,067	10,228	10,000	11,000
571.53-00 Communications	0	0	0	0	0
571.53-11 Telephone	4,709	4,576	4,292	3,500	4,000
571.53-12 Cell Phones & Pagers	0	7	0	200	200
571.54-00 Advertising	0	0	0	0	0
571.54-11 Legal Ads & Notices	17	0	25	500	400
571.59-00 Education	0	0	0	0	0
571.59-11 Dues & Memberships	0	0	0	500	500
571.59-12 Seminars & Conferences	0	616	259	1,500	1,500
571.60-00 Supplies	0	0	0	0	0

571.61-00 General Supplies	0	0	0	0	0
571.61-11 Postage, Mileage, Freight	341	531	447	1,500	1,200
571.61-12 Printed Materials	45	297	2,886	300	900
571.61-13 Office Supplies & Misc	3,488	2,865	2,013	4,000	4,000
571.61-17 Photo Supplies	0	0	0	100	100
571.64-00 Books & Periodicals	0	0	0	0	0
571.64-11 Books & Subscriptions	0	26	42	100	300
571.66-00 DPW, Highway, Parks Supplys	0	0	0	0	0
571.66-17 All Other Supplies	923	215	0	2,000	1,500
571.66-19 NY Regulatory Fees/Permits	0	0	0	0	0

\* Contractual 98,435 98,964 107,212 140,970 159,600

\*\* Administration 417,700 313,542 312,244 392,700 534,850

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 230	Sewer Fund					
DEPT 85	Public Works					
DIV 15	Sewer Collection					
	Personal Services					
572.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
572.11-00	Salaries and Wages	0	0	0	0	0
572.11-01	Full Time Salaries	300,675	324,671	312,913	383,520	411,250
LEVEL	TEXT			TEXT		
COMP	FORMAN II (CAMPS)			AMT		
	EQUIP OPER II/MAINT MECH (HAMMOND)			62,750		
	SENIOR WTR/SWR MTCE PERSON (BARTLETT)			54,000		
	(MICHANI W)			47,750		
	(HAMMOND)			45,250		
	WTR/SWR MTCE PERSON (DUBOY)			45,250		
	(LAIS)			39,000		
	(ZAKENS)			41,250		
	(BOOMHOWER)			39,000		
				37,000		
				411,250		
572.11-03	Part Time < Half Salaries	11,279	7,704	17,508	0	8,000
572.12-00	Overtime	0	0	0	0	0
572.12-01	150%	49,275	50,482	51,579	45,000	50,000
572.13-00	Special Pay	0	0	0	0	0
572.13-03	Health In Lieu	0	0	0	0	0
* Personal Services		361,229	382,857	382,000	428,520	469,250
	Fringe Benefits					
572.15-00	Fringe Benefits	0	0	0	0	0
572.15-01	FICA	22,112	23,407	23,697	29,000	31,000
572.15-02	Medicare	5,171	5,474	5,542	7,000	6,900
572.15-03	Health Insurance	41,952	47,666	49,174	55,000	65,000
572.15-04	Dental Insurance	3,951	3,962	3,655	6,000	5,000
572.15-05	Employees Retirement Syst	39,348	43,746	34,475	50,000	45,000
572.15-07	Workers' Compensation	17,939	17,226	17,057	27,000	18,000
572.15-08	Life Insurance	299	254	227	500	300

572. 15-09 Disability Insurance	629	630	581	900	800
572. 15-10 Unemployment Ins.	0	3,420	0	0	0
	-----	-----	-----	-----	-----
* Fringe Benefits	131,401	145,785	134,408	175,400	172,000
Equipment					
572. 20-00 Capital Outlay	0	0	0	0	0
572. 21-00 Land	0	0	0	0	0
572. 22-00 Buildings & Improvements	0	0	200	0	10,000

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TEXT AMT  
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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 230	Sewer Fund					
DEPT 85	Public Works					
DIV 15	Sewer Collection					
Equipment						
COMP	FIRE ALARM SYSTEM FOR 308 KENWOOD			10,000		
				-----		
				10,000		
572. 23-00	Equipment	0	0	0	0	0
572. 23-01	Fleet Purchases	31,811	21,658	0	50,000	50,000
572. 23-02	Equipment & Furniture	123,621	81,061	21,435	55,000	50,000
572. 23-03	Hardware & Software	0	3,025	3,574	3,500	7,000
		-----	-----	-----	-----	-----
* Equipment		155,432	105,744	25,209	108,500	117,000
Contractual						
572. 34-00	Technical	0	0	0	0	0
572. 34-11	Engineers	20,514	8,358	41,482	50,000	25,000
572. 35-00	Other Services	0	0	0	0	0
572. 35-11	Other Contr Svcs	86,545	132,651	169,369	185,000	150,000
LEVEL	TEXT			TEXT AMT		
COMP	TO REPAIR SEWER MAIN FAILURES			150,000		
				-----		
				150,000		
572. 35-12	Interfund Charges	0	2,303	46,355	5,000	25,000
572. 41-00	Utility Services	0	0	0	0	0
572. 41-13	Water/Sewerage	1,595	1,763	1,239	2,500	2,500
572. 43-00	Repairs & Mtce Svcs	0	0	0	0	0
572. 43-11	Equipment Repair	57,414	60,010	13,650	120,000	85,000
572. 43-12	Vehicle Mtce incl car wsh	8,821	11,274	11,007	12,000	12,000
572. 43-13	Gasoline & Diesel Fuel	15,592	19,037	18,584	18,000	18,000
572. 43-14	Tires/Batteries/Stk Parts	780	101	218	2,000	2,000
572. 43-15	Collision Repairs	0	0	0	0	0
572. 43-16	Maintenance Contracts	23,738	95,833	320	100,000	100,000
572. 43-17	Property Repairs (.442)	45,749	35,262	23,439	35,000	25,000
572. 43-18	Maintenance Supplies .411	382	1,096	1,278	3,000	3,000
572. 43-20	Furn & Equip < \$1,000	64	6,174	0	2,500	2,500
572. 44-00	Rentals	0	0	0	0	0
572. 44-21	Rental of Equip & Vehicle	3,012	8,239	24,689	8,000	10,000
572. 46-00	Property Taxes	0	0	0	0	0
572. 46-11	Taxes: Town New Scotland	0	0	0	0	0
572. 46-12	Taxes: Town Bethlehem	364	376	227	350	250

572. 50-00 Other Purchased Services	0	0	0	0	0
572. 53-00 Communications	0	0	0	0	0
572. 53-11 Telephone	1,658	1,521	3,291	2,000	2,500
572. 53-12 Cell Phones & Pagers	1,446	1,813	1,662	2,500	2,500

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 230 Sewer Fund					
DEPT 85 Public Works					
DIV 15 Sewer Collection					
Contractual					
572. 59-00 Education	0	0	0	0	0
572. 59-11 Dues & Memberships	163	895	0	1,000	1,000
572. 59-12 Seminars & Conferences	35	430	857	2,500	2,500
572. 60-00 Supplies	0	0	0	0	0
572. 61-00 General Supplies	0	0	0	0	0
572. 61-11 Postage, Mileage, Freight	715	788	1,136	1,200	1,200
572. 61-12 Printed Materials	160	47	1,963	1,000	500
572. 61-13 Office Supplies & Misc	830	336	375	1,000	1,000
572. 61-18 Empl ymnt Physical s/Shots	1,060	1,130	1,585	1,500	1,500
572. 62-00 Energy Costs	0	0	0	0	0
572. 62-11 Natural Gas	5,113	5,889	4,515	6,500	7,000
572. 62-12 Electricity	146,554	163,847	138,787	155,000	175,000
572. 62-13 Propane (bottled gas)	0	0	0	0	0
572. 62-14 Oil	482	212	676	1,500	1,500
572. 64-00 Books & Periodicals	0	0	0	0	0
572. 64-11 Books & Subscriptions	0	1,051	0	1,500	1,000
572. 66-11 Chemicals	0	1,214	0	3,000	2,000
572. 66-12 Road Materials	4,802	30,354	42,422	20,000	25,000
572. 66-17 All Other Supplies	60,120	84,028	104,830	85,000	90,000
	-----	-----	-----	-----	-----
* Contractual	487,708	676,032	653,956	828,550	774,450
	-----	-----	-----	-----	-----
** Sewer Collection	1,135,770	1,310,418	1,195,573	1,540,970	1,532,700

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 230 Sewer Fund					
DEPT 85 Public Works					
DIV 45 Sewer Treatment					
Personal Services					
573. 10-00 Personal Svc. w/ Fringes	0	0	0	0	0
573. 11-00 Salaries and Wages	0	0	0	0	0
573. 11-01 Full Time Salaries	260,444	297,657	282,676	321,050	363,750
LEVEL			TEXT		
COMP			AMT		
			76,500		
			63,250		
			56,750		
			51,250		
			48,750		

LABORER II (ZAKENS)  
 OPERATOR TRAINEE TO PROVIDE FOR SUCCESSION PLAN  
 IN 2ND QUARTER OF 2008

37,250

30,000

-----  
 363,750

573.11-03 Part Time < Half Salaries	3,294	0	0	0	0
573.12-00 Overtime	0	0	0	0	0
573.12-01 150%	22,973	25,291	28,362	30,000	30,000
573.13-00 Special Pay	0	0	0	0	0
573.13-03 Health In Lieu	2,000	2,000	2,000	2,000	1,000

* Personal Services	288,711	324,948	313,038	353,050	394,750
Fringe Benefits					

573.15-00 Fringe Benefits	0	0	0	0	0
573.15-01 FICA	17,683	19,763	19,466	21,500	23,500
573.15-02 Medicare	4,136	4,622	4,552	5,000	5,500
573.15-03 Health Insurance	20,264	28,781	28,602	36,000	34,000
573.15-04 Dental Insurance	2,379	2,800	2,689	3,400	3,400
573.15-05 Employees Retirement Syst	34,614	40,498	31,443	38,000	38,000
573.15-07 Workers' Compensation	13,683	13,091	12,937	15,000	14,000
573.15-08 Life Insurance	157	182	167	200	200
573.15-09 Disability Insurance	395	451	428	500	500

* Fringe Benefits	93,311	110,188	100,284	119,600	119,100
Equipment					

573.20-00 Capital Outlay	0	0	0	0	0
573.21-00 Land	0	0	0	0	0
573.22-00 Buildings & Improvements	33,550	20,173	38,730	67,000	50,000
573.23-00 Equipment	0	0	0	0	0
573.23-01 Fleet Purchases	0	22,380	20,981	25,000	0
573.23-02 Equipment & Furniture	28,426	76,551	56,456	43,000	45,000

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ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 230	Sewer Fund					
DEPT 85	Public Works					
DIV 45	Sewer Treatment Equipment					
573.23-03	Hardware & Software	43	201	3,290	1,500	30,000
* Equipment		62,019	119,305	119,457	136,500	125,000
Contractual						
573.34-00	Technical	0	0	0	0	0
573.34-11	Engineers	7,729	37,833	46,689	50,000	50,000
573.34-12	Software Support Fees	14	0	0	0	0
573.35-00	Other Services	0	0	0	0	0
573.35-11	Other Contr Svcs	263,996	225,319	217,770	280,000	380,000

LEVEL TEXT  
 COMP INCREASED COSTS FOR SLUDGE DISPOSAL.  
 RATES INCREASED 20%, PLUS HIGHER VOLUME  
 OF MATERIAL BEING PROCESSED.

TEXT AMT

380,000

			380,000		
573.35-12 Interfund Charges	0	111	447	0	0
573.40-00 Purchased Property Svcs	0	0	0	0	0
573.41-00 Utility Services	0	0	0	0	0
573.41-13 Water/Sewerage	21,591	24,987	23,983	27,000	30,000
573.43-00 Repairs & Mtce Svcs	0	0	0	0	0
573.43-11 Equipment Repair	30,748	40,900	16,405	110,500	125,000
573.43-12 Vehicle Mtce incl car wsh	7,091	5,441	16,879	6,500	10,000
573.43-13 Gasoline & Diesel Fuel	10,213	11,165	10,076	12,000	14,000
573.43-14 Tires/Batteries/Stk Parts	0	671	0	2,500	2,500
573.43-15 Collision Repairs	0	0	0	0	0
573.43-16 Maintenance Contracts	10,396	9,202	10,067	5,000	7,500
573.43-17 Property Repairs	5,356	2,741	2,927	5,000	5,000
573.43-18 Maintenance Supplies	2,560	2,307	5,548	2,500	3,500
573.43-20 Furn & Equip < \$1,000	600	825	1,218	1,500	2,000
573.44-00 Rentals	0	0	0	0	0
573.44-21 Rental of Equip & Vehicle	0	957	1,519	5,000	5,000
573.46-12 Town of Bethlehem	0	0	0	0	0
573.53-00 Communications	0	0	0	0	0
573.53-11 Telephone	20,823	23,853	21,208	22,000	23,000
573.53-12 Cell Phones & Pagers	386	325	510	500	500
573.59-00 Education	0	0	0	0	0
573.59-11 Dues & Memberships	75	823	508	500	500
573.59-12 Seminars & Conferences	880	1,119	1,189	3,000	3,000
573.61-00 General Supplies	0	0	0	0	0
573.61-11 Postage, Mileage, Freight	2,995	205	425	500	500
573.61-12 Printed Materials	260	0	323	200	200

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 230 Sewer Fund					
DEPT 85 Public Works					
DIV 45 Sewer Treatment					
Contractual					
573.61-13 Office Supplies & Misc	3,406	2,235	1,341	2,000	2,500
573.61-18 Empl ymnt Physi cal s/Shots	270	685	270	1,000	500
573.62-00 Energy Costs	0	0	0	0	0
573.62-11 Natural Gas	0	0	0	0	0
573.62-12 Electricity	233,153	191,656	176,382	230,000	230,000
573.62-13 Propane (bottled gas)	0	1,808	3,528	3,500	4,500
573.62-14 Oil	4,019	7,792	6,713	8,000	9,000
573.64-00 Books & Periodicals	0	0	0	0	0
573.64-11 Books & Subscriptions	0	260	310	500	500
573.65-00 Clothing	0	0	0	0	0
573.65-12 Maintenance of Uniforms	0	0	152	1,500	1,500
573.66-00 DPW, Hi ghway, Parks Suppl ys	0	0	0	0	0
573.66-11 Chemicals	19,809	9,000	5,984	20,000	19,000
573.66-12 Road Materials	0	186	0	20,000	12,000
573.66-16 Mandated Testing	11,338	9,420	10,868	12,000	12,000
573.66-17 All Other Supplies	28,767	21,509	21,441	15,000	15,000
573.66-18 Quality Control	0	0	0	5,000	5,000
573.66-19 NY Regul atry Fees/Permi ts	8,600	8,600	8,600	5,000	5,000

* Contractual	695,075	641,935	613,280	857,700	978,700	
** Sewer Treatment	1,139,116	1,196,376	1,146,059	1,466,850	1,617,550	
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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 230 Sewer Fund					
DEPT 85 Public Works					
DIV 55 So Albany Swr - Jt Swr Proj					
Contractual					
572.34-00 Technical	0	0	0	0	0
572.34-12 Licensing Fees (software)	0	0	0	0	0
572.35-00 Other Services	0	0	0	0	0
572.35-11 Other Contr Svcs	3,603	478	11,924	25,000	40,000
572.35-12 Interfund Charges	0	0	0	0	0
572.60-00 Supplies	0	0	0	0	0
572.61-00 General Supplies	0	0	0	0	0
572.61-13 Office Supplies & Misc	1,500	0	0	0	0
572.62-00 Energy Costs	0	0	0	0	0
572.62-12 Electricity	892	418	294	1,000	500
572.66-16 Mandated Testing	0	2,772	1,287	0	0
572.66-19 NY Reg/Fees - Permits	0	0	375	0	0

* Contractual	5,995	3,668	13,880	26,000	40,500	
** So Albany Swr - Jt Swr Proj	5,995	3,668	13,880	26,000	40,500	
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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 230 Sewer Fund					
DEPT 85 Public Works					
DIV 60 Emergency Disaster Work					
Contractual					
576.34-00 Technical	0	0	0	0	0
576.34-11 Engineers	0	0	0	0	0
576.35-00 Other Services	0	0	0	0	0
576.35-11 Other Contr Svcs	0	0	0	0	0
576.35-12 Interfund Charges	0	0	0	0	0

* Contractual	0	0	0	0	0	
** Emergency Disaster Work	0	0	0	0	0	
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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
Public Works	2,698,581	2,824,004	2,667,756	3,426,520	3,725,600

FUND 230 Sewer Fund  
 DEPT 90 Non-Departmental  
 DIV 65 Post Retirement Benefits  
 Other Financing Uses

591.90-00 Non-departmental Items	0	0	0	0	0
591.90-21 Post Retirement Benefits	25,967	22,777	19,687	32,000	26,000
<hr/>					
* Other Financing Uses	25,967	22,777	19,687	32,000	26,000
<hr/>					
** Post Retirement Benefits	25,967	22,777	19,687	32,000	26,000

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ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 230 Sewer Fund					
DEPT 90 Non-Departmental					
DIV 69 Depreciation Expense					
Contractual					
999.69-00 Depreciation Expense	0	0	0	0	0
999.69-11 Buildings & Improvements	0	0	0	0	0
999.69-12 Equipment and Furniture	0	0	0	0	0
999.69-13 Infrastructure	0	0	0	0	0
<hr/>					
* Contractual	0	0	0	0	0
<hr/>					
** Depreciation Expense	0	0	0	0	0

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BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2008

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 ACCOUNTING PERIOD 11/200

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 230 Sewer Fund					
DEPT 90 Non-Departmental					
DIV 70 Debt Service, Bonds					
Debt Service					
592.80-00 Debt Service	0	0	0	0	0
592.80-11 Bond Principal	608,730	493,000	493,000	493,000	193,000
LEVEL TEXT			TEXT AMT		
COMP PUBLIC IMPROVEMENT SEWER			193,000		
<hr/>					
592.80-21 Bond Interest	141,579	104,327	193,000	72,000	50,000
LEVEL TEXT			TEXT AMT		
COMP PUBLIC IMPROVEMENT SEWER			71,789		
<hr/>					
			50,000		
592.80-31 Bond Principal So. Albany	940	0	0	0	0
592.80-33 Bond Principal Spec Swr	1,040	0	0	0	0
592.80-41 Bond Interest So. Albany	37	0	0	0	0
592.80-43 Bond Interest Spec Swr	41	0	0	0	0
<hr/>					
* Debt Service	752,367	597,327	564,789	565,000	243,000

\*\* Debt Service, Bonds  
 PREPARED 11/28/07, 09:44:00  
 PROGRAM GM601L

752,367

597,327 564,789  
 BUDGET PREPARATION WORKSHEET  
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565,000

243,000

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ACCOUNTING PERIOD 11/200

ACCOUNT ACCOUNT DESCRIPTION  
 FUND 230 Sewer Fund  
 DEPT 90 Non-Departmental  
 DIV 80 Debt Service, BAN's  
 Debt Service  
 593.80-00 Debt Service  
 593.80-12 BAN Principal  
 LEVEL TEXT  
 COMP PUMP STATIONS

2005  
 ACTUAL

2006  
 ACTUAL

2007  
 Y-T-D  
 ACTUAL

2007  
 ORIGINAL  
 BUDGET

2008  
 FINAL  
 BUDGET

0  
 0

0  
 38,750

0  
 0  
 TEXT AMT  
 40,000

0  
 0

0  
 40,000

-----  
 40,000

593.80-22 BAN Interest  
 LEVEL TEXT  
 COMP PUMP STATIONS

16,179

26,233

0  
 TEXT AMT  
 30,000  
 -----  
 30,000

0

30,000

\* Debt Service

16,179

64,983

0

0

70,000

\*\* Debt Service, BAN's  
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16,179

64,983

0

0

70,000

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ACCOUNTING PERIOD 11/200

ACCOUNT ACCOUNT DESCRIPTION  
 FUND 230 Sewer Fund  
 DEPT 90 Non-Departmental  
 DIV 85 Installment Purchase Debt  
 Debt Service  
 594.80-00 Debt Service  
 594.80-11 Principal  
 594.80-21 Interest

2005  
 ACTUAL

2006  
 ACTUAL

2007  
 Y-T-D  
 ACTUAL

2007  
 ORIGINAL  
 BUDGET

2008  
 FINAL  
 BUDGET

0  
 38,186  
 2,753

0  
 39,674  
 1,265

0  
 1,257  
 104

0  
 1,260  
 220

0  
 1,300  
 100

\* Debt Service  
 Other Financing Uses  
 595.90-35 Inventory Over/Short

40,939

40,939

1,361

1,480

1,400

0

0

0

0

0

\* Other Financing Uses

0

0

0

0

0

\*\* Installment Purchase Debt  
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40,939

40,939

1,361

1,480

1,400

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ACCOUNTING PERIOD 11/200

ACCOUNT ACCOUNT DESCRIPTION  
 FUND 230 Sewer Fund  
 DEPT 90 Non-Departmental  
 DIV 90 Interfund Transfers  
 Other Financing Uses

2005  
 ACTUAL

2006  
 ACTUAL

2007  
 Y-T-D  
 ACTUAL

2007  
 ORIGINAL  
 BUDGET

2008  
 FINAL  
 BUDGET

599.90-00 Non-departmental Items	0	0	0	0	0
599.90-11 Transfers to Other Funds	0	875,000	300,000	200,000	300,000
LEVEL TEXT			TEXT AMT		
COMP ADDITIONAL FUNDING FOR SEWER CAPITAL RESERVE			300,000		
			-----		
			300,000		
* Other Financing Uses	0	875,000	300,000	200,000	300,000
** Interfund Transfers	0	875,000	300,000	200,000	300,000
*** Non-Departmental	835,452	1,601,026	885,837	798,480	640,400
**** Sewer Fund	3,534,033	4,425,030	3,553,593	4,225,000	4,366,000

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BUDGET PREPARATION WORKSHEET  
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ACCOUNTING PERIOD 11/200

ACCOUNT	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 Y-T-D ACTUAL	2007 ORIGINAL BUDGET	2008 FINAL BUDGET
FUND 230	Sewer Fund					
DEPT 90	Non-Departmental					
DIV 90	Interfund Transfers					
	Other Financing Uses	32,143,225	35,049,604	30,503,388	36,242,000	37,625,000