

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	51,132	52,664	47,985	54,400	56,425
LEVEL	TEXT			TEXT	AMT	
DEPT	FOUR TOWN BOARD MEMBERS @ 14,104 EACH				56,425	

					56,425	
* Personal Services		51,132	52,664	47,985	54,400	56,425
Fringe Benefits						
511.15-00	Fringe Benefits	0	0	0	0	0
511.15-01	FICA	3,283	3,266	2,975	3,375	3,525
511.15-02	Medicare	768	763	696	790	825
511.15-05	Employees Retirement Syst	3,892	3,662	2,879	3,635	3,000
511.15-07	Workers' Compensation	182	182	136	200	200
* Fringe Benefits		8,125	7,873	6,686	8,000	7,550
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	90	880	880	1,000	1,000
511.54-00	Advertising	0	0	0	0	0
511.54-11	Legal Ads & Notices	492	323	949	800	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	2,725	2,301	2,165	2,500	2,500
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	0	0	0	0	0
511.61-12	Printed Materials	1,003	971	605	0	1,000
511.61-13	Office Supplies & Misc	193	233	181	200	200
511.61-14	Recording Expense	771	432	564	1,000	700
511.61-15	Membership Dues	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110	General Fund					
DEPT 10	Legislative					
DIV 10	Town Board					
	Contractual					
511.64-11	Books & Subscriptions	0	0	2,903	0	0
LEVEL	TEXT			TEXT AMT		
DEPT	CODE BOOK SUPPLEMENT ORDERED IN 2008 FOR \$2,903. WILL NOT BE NEEDED IN 2009.					
*	Contractual	5,274	5,140	8,247	5,500	6,200
**	Town Board	64,531	65,677	62,918	67,900	70,175
***	Legislative	64,531	65,677	62,918	67,900	70,175

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	247,377	258,715	235,212	270,100	265,080
LEVEL	TEXT			TEXT	AMT	
DEPT	TWO TOWN JUSTICES @ \$46,155				92,310	
	COURT CLERK				63,500	
	TWO CLERK TYPIST II'S				72,620	
	CLERK I				31,650	
	ALLOWANCE FOR ADDITIONAL HOURS WORKED (IN LIEU OF USING PART-TIME STAFF)				5,000	

					265,080	
512.11-03	Part Time < Half Salaries	4,522	0	10,702	0	2,000
512.12-00	Overtime	0	0	0	0	0
512.12-01	150%	130	1,090	1,422	2,000	3,000
512.13-00	Special Pay	0	0	0	0	0
512.13-03	Health In Lieu	3,000	2,500	2,000	3,000	4,000
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*	Personal Services	255,029	262,305	249,336	275,100	274,080
Fringe Benefits						
512.15-00	Fringe Benefits	0	0	0	0	0
512.15-01	FICA	15,741	15,792	15,259	15,800	17,000
512.15-02	Medicare	3,682	3,693	3,569	3,700	4,000
512.15-03	Health Insurance	22,474	34,351	32,897	36,740	49,400
512.15-04	Dental Insurance	2,972	2,972	2,261	3,200	3,500
512.15-05	Employees Retirement Syst	23,829	24,250	19,666	23,360	21,000
512.15-07	Workers' Compensation	1,340	935	709	820	1,000
512.15-08	Life Insurance	190	184	159	200	200
512.15-09	Disability Insurance	473	473	412	500	500
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*	Fringe Benefits	70,701	82,650	74,932	84,320	96,600
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	4,250	0	0	1,000	1,000
512.23-03	Hardware & Software	0	0	0	0	0
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*	Equipment	4,250	0	0	1,000	1,000
Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
Contractual						
512.34-00	Technical	0	0	0	0	0
512.34-12	Software Support Fees	3,768	2,268	0	3,300	2,300
LEVEL	TEXT			TEXT AMT		
DEPT	SYSTEMS IMPLEMENTATION: COURT SOFTWARE			2,300		

				2,300		
512.35-00	Other Services	0	0	0	0	0
512.35-11	Other Contr Svcs (.449)	3,000	2,103	3,256	3,000	3,000
LEVEL	TEXT			TEXT AMT		
DEPT	HONOR COURT PROGRAM			3,000		

				3,000		
512.35-12	Interfund Charges	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	993	140	0	500	500
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0
512.43-11	Equipment Repair	77	129	476	400	400
512.43-16	Maintenance Contracts	672	773	0	1,500	1,000
LEVEL	TEXT			TEXT AMT		
DEPT	COPIER MAINTENANCE CONTRACT			1,000		

				1,000		
512.43-20	Furn & Equip < \$1,000	817	796	0	1,500	1,000
512.53-00	Communications	0	0	0	0	0
512.53-11	Telephone	478	829	808	700	900
512.54-00	Advertising	0	0	0	0	0
512.54-11	Legal Ads & Notices	422	0	0	0	0
512.59-00	Education	0	0	0	0	0
512.59-11	Dues & Memberships	360	360	400	360	400
512.59-12	Seminars & Conferences	3,099	4,015	4,581	4,300	4,500
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	4,659	3,808	2,269	5,000	5,000
512.61-12	Printed Materials	0	185	242	400	400
512.61-13	Office Supplies & Misc	1,313	1,536	1,983	1,400	1,500
512.61-15	Membership Dues	0	0	35	0	0
512.64-00	Books & Periodicals	0	0	0	0	0
512.64-11	Books & Subscriptions	989	537	1,029	900	700
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110	General Fund					
DEPT 11	Municipal Court					
DIV 10	Justice Dept.					
	Contractual					
*	Contractual	20,647	17,479	15,079	23,260	21,600
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**	Justice Dept.	350,627	362,434	339,347	383,680	393,280
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***	Municipal Court	350,627	362,434	339,347	383,680	393,280

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	140,253	144,240	130,583	148,890	154,700
LEVEL	TEXT			TEXT AMT		
DEPT	TOWN SUPERVISOR			106,890		
	CONFIDENTIAL SECRETARY			47,810		

				154,700		
513.11-03	Part Time < Half Salaries	7,511	5,900	1,256	9,000	8,000
LEVEL	TEXT			TEXT AMT		
DEPT	INTERN			8,000		

				8,000		
513.13-00	Special Pay	0	0	0	0	0
513.13-03	Health In Lieu	1,000	1,000	0	0	0
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*	Personal Services	148,764	151,140	131,839	157,890	162,700
Fringe Benefits						
513.15-00	Fringe Benefits	0	0	0	0	0
513.15-01	FICA	9,054	9,015	7,989	9,460	9,900
513.15-02	Medicare	2,161	2,108	1,868	2,265	2,350
513.15-03	Health Insurance	10,242	21,507	19,830	23,130	25,700
513.15-04	Dental Insurance	991	991	771	1,100	1,000
513.15-05	Employees Retirement Syst	14,312	13,994	10,530	13,280	11,000
513.15-07	Workers' Compensation	517	521	373	750	550
513.15-08	Life Insurance	63	63	54	100	100
513.15-09	Disability Insurance	158	161	139	160	170
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*	Fringe Benefits	37,498	48,360	41,554	50,245	50,770
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	735	0	0
513.23-03	Hardware & Software	0	0	0	0	0
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*	Equipment	0	0	735	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	678	0	750
513.43-13	Gasoline & Diesel Fuel	0	124	622	0	1,000
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	827	773	0	1,000	1,000
LEVEL	TEXT			TEXT AMT		
DEPT	COPIER MAINTENANCE			1,000		

				1,000		
513.43-20	Furn & Equip < \$1,000	0	0	809	0	0
513.53-00	Communications	0	0	0	0	0
513.53-11	Telephone	0	1,159	1,117	250	1,600
513.59-00	Education	0	0	0	0	0
513.59-11	Dues & Memberships	0	0	0	0	0
513.59-12	Seminars & Conferences	479	940	753	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	419	657	189	700	700
513.61-12	Printed Materials	101	1,851	1,216	100	1,000
513.61-13	Office Supplies & Misc	1,132	1,280	745	700	1,200
513.61-16	Meetings & Conferences	66	897	1,272	1,000	1,000
513.61-17	Photo Supplies	0	0	48	0	0
513.64-00	Books & Periodicals	0	0	0	0	0
513.64-11	Books & Subscriptions	248	355	158	500	500
		-----	-----	-----	-----	-----
*	Contractual	3,272	8,036	7,607	5,250	9,750
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**	Town Supervisor	189,534	207,536	181,735	213,385	223,220
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***	Supervisor	189,534	207,536	181,735	213,385	223,220

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	264,665	287,282	258,733	303,555	328,510
LEVEL	TEXT			TEXT AMT		
DEPT	COMPTROLLER			103,410		
	DEPUTY COMPTROLLER			69,100		
	HUMAN RESOURCES AND PAYROLL MANAGER			65,000		
	TWO ACCOUNT CLERK II'S			91,000		

				328,510		
515.11-02	Part Time > Half Salaries	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	2,177	8,529	3,000	3,000
LEVEL	TEXT			TEXT AMT		
DEPT	INTERN			3,000		

				3,000		
515.12-00	Overtime	0	0	0	0	0
515.12-01	150%	43	0	0	0	0
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*	Personal Services	264,708	289,459	267,262	306,555	331,510
Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0
515.15-01	FICA	15,647	17,104	16,220	18,000	19,400
515.15-02	Medicare	3,659	4,000	3,793	4,200	4,600
515.15-03	Health Insurance	39,781	41,776	36,022	44,515	49,500
515.15-04	Dental Insurance	2,476	2,477	1,843	2,660	2,500
515.15-05	Employees Retirement Syst	24,925	26,692	21,923	26,870	23,000
515.15-07	Workers' Compensation	926	1,153	775	940	950
515.15-08	Life Insurance	159	154	129	200	200
515.15-09	Disability Insurance	394	394	348	400	400
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*	Fringe Benefits	87,967	93,750	81,053	97,785	100,550
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	2,706	0	0	0	0
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ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110	General Fund					
DEPT 13	Finance					
DIV 15	Comptroller					
	Equipment					
*	Equipment	2,706	0	0	0	0
	Contractual					
515.33-00	Other Professional	0	0	0	0	0
515.33-20	Auditors	13,158	13,500	16,000	16,000	17,000
515.34-00	Technical	0	0	0	0	0
515.34-12	Software Support Fees	21,084	21,118	21,906	21,800	22,600
LEVEL	TEXT			TEXT AMT		
DEPT	SUNGARD APPLICATION LICENSING FEES: FINANCIAL REPORTING, BUDGETING, PURCHASING, RECEIVABLES			22,600		

				22,600		
515.35-11	Other Contr Svcs (.449)	5,900	5,240	40,404	11,000	7,000
LEVEL	TEXT			TEXT AMT		
DEPT	SEC CONTINUING DISCLOSURE			3,000		
	BENEFIT RESOURCES: FLEX PLAN ADMIN FEE			2,000		
	EMPLOYEE ASSISTANCE PROGRAM: COUNSELING			2,000		

				7,000		
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	1,459	185	869	500	750
515.43-20	Furn & Equip < \$1,000	573	0	0	500	500
515.53-00	Communications	0	0	0	0	0
515.53-11	Telephone	0	209	262	0	250
515.59-00	Education	0	0	0	0	0
515.59-11	Dues & Memberships	445	760	786	900	800
LEVEL	TEXT			TEXT AMT		
DEPT	NYS GFOA			275		
	GFOA			300		
	SOCIETY FOR HUMAN RESOURCES			175		
	STATE ASSOC OF MUNICIPAL PURCHASING OFFICIALS			50		

				800		
515.59-12	Seminars & Conferences	1,329	873	2,112	1,000	2,000
515.60-00	Supplies	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET	
FUND 110 General Fund							
DEPT 13 Finance							
DIV 15 Comptroller							
Contractual							
515.61-00	General Supplies	0	0	0	0	0	
515.61-11	Postage, Mileage, Freight	3,674	3,611	2,392	4,000	4,000	
515.61-12	Printed Materials	1,234	2,070	933	1,200	1,000	
515.61-13	Office Supplies & Misc	1,369	1,577	3,213	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	488	253	253	500	500	
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*	Contractual	50,713	49,396	89,130	59,000	58,000	
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**	Comptroller	406,094	432,605	437,445	463,340	490,060	

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	128,423	122,754	99,578	104,605	150,600
LEVEL	TEXT			TEXT	AMT	
DEPT	RECEIVER OF TAXES				61,800	
	DEPUTY RECEIVER (PREV. ACCOUNT CLERK II)				48,800	
	ASSISTANCE FROM OTHER DEPT.'S FULL TIME STAFF, OR POSSIBLY THE REINSTATEMENT OF F-T POSITION				40,000	

					150,600	
515.11-03	Part Time < Half Salaries	16,736	16,645	22,604	30,000	20,000
515.12-01	150%	38	1,069	762	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	145,197	140,468	122,944	135,605	171,600
Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0
515.15-01	FICA	8,868	8,649	7,568	8,430	9,400
515.15-02	Medicare	2,074	2,023	1,770	1,950	2,200
515.15-03	Health Insurance	18,232	14,308	11,671	13,610	19,680
515.15-04	Dental Insurance	1,486	1,314	853	1,100	1,500
515.15-05	Employees Retirement Syst	14,564	14,465	10,991	11,660	11,000
515.15-07	Workers' Compensation	503	495	351	425	550
515.15-08	Life Insurance	95	83	60	100	100
515.15-09	Disability Insurance	236	212	154	160	300
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*	Fringe Benefits	46,058	41,549	33,418	37,435	44,730
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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
515.34-00	Technical	0	0	0	0	0
515.34-12	Software Support Fees	10,720	11,045	11,375	11,400	11,800

LEVEL TEXT TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110	General Fund					
DEPT 13	Finance					
	DIV 30 Tax Collection					
	Contractual					
DEPT	SUNGARD LICENSING FEES: TAX BILLING & RECEIPTS			11,800		

				11,800		
515.35-00	Other Services	0	0	0	0	0
515.35-11	Other Contr Svcs (.449)	826	827	1,672	850	900
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	61	0	0	100	100
515.43-16	Maintenance Contracts	0	185	0	200	210
515.43-20	Furn & Equip < \$1,000	599	1,211	0	600	600
515.53-11	Telephone	0	633	244	500	500
515.54-00	Advertising	0	0	0	0	0
515.54-11	Legal Ads & Notices	68	23	64	100	100
515.59-00	Education	0	0	0	0	0
515.59-11	Dues & Memberships	100	65	25	150	150
515.59-12	Seminars & Conferences	906	676	605	700	900
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	3,835	4,924	9,293	9,000	10,000
515.61-12	Printed Materials	2,924	1,505	0	3,000	3,150
515.61-13	Office Supplies & Misc	497	548	2,635	900	900
515.64-00	Books & Periodicals	0	0	0	0	0
515.64-11	Books & Subscriptions	0	50	66	100	100
		-----	-----	-----	-----	-----
*	Contractual	20,536	21,692	25,979	27,600	29,410
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**	Tax Collection	211,791	203,709	182,341	200,640	245,740

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	149,373	167,405	153,859	163,070	200,400
LEVEL	TEXT			TEXT AMT		
DEPT	ASSESSOR			66,600		
	ADMINISTRATIVE ASSISTANT I			49,800		
	TWO SENIOR ASSESSMENT CLERKS			84,000		

				200,400		
515.11-03	Part Time < Half Salaries	41,301	35,614	10,298	40,500	0
LEVEL	TEXT			TEXT AMT		
DEPT	TEMPORARY POSITION CONVERTED TO FULL-TIME					
515.12-00	Overtime	0	0	0	0	0
515.12-01	150%	18,596	127	36	0	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	2,000
		-----	-----	-----	-----	-----
*	Personal Services	210,270	204,146	165,193	204,570	202,400
Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0
515.15-01	FICA	12,793	12,227	10,252	11,600	12,000
515.15-02	Medicare	2,992	2,859	2,398	2,710	3,000
515.15-03	Health Insurance	15,387	18,241	18,019	17,385	22,500
515.15-04	Dental Insurance	1,485	1,581	1,307	1,640	1,900
515.15-05	Employees Retirement Syst	24,001	22,418	15,309	20,755	16,000
515.15-07	Workers' Compensation	712	704	482	600	700
515.15-08	Life Insurance	95	98	91	100	150
515.15-09	Disability Insurance	236	251	236	240	350
		-----	-----	-----	-----	-----
*	Fringe Benefits	57,701	58,379	48,094	55,030	56,600
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	500	0
515.23-03	Hardware & Software	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	500	0
Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
Contractual						
515.33-00	Other Professional	0	0	0	0	0
515.33-40	Appraisors	5,625	7,425	3,420	0	7,500
515.34-00	Technical	0	0	0	0	0
515.34-12	Software Support Fees	1,950	2,137	4,908	1,950	6,900
LEVEL	TEXT			TEXT AMT		
DEPT	NYS RPS (STATE-PROVIDED SOFTWARE)			1,950		
	PROSERVE SOLUTIONS (WEB INQUIRY)			4,950		

				6,900		
515.35-00	Other Services	0	0	0	0	0
515.35-11	Other Contr Svcs (.449)	10,290	14,025	2,160	9,300	1,800
LEVEL	TEXT			TEXT AMT		
DEPT	BOARD OF ASSESSMENT REVIEW			1,800		

				1,800		
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	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	0	108	500	500
515.54-00	Advertising	0	0	0	0	0
515.54-11	Legal Ads & Notices	15	0	29	100	100
515.59-00	Education	0	0	0	0	0
515.59-11	Dues & Memberships	275	246	165	300	300
515.59-12	Seminars & Conferences	819	934	1,458	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	9,614	1,551	1,943	2,000	2,000
515.61-12	Printed Materials	208	208	285	500	500
515.61-13	Office Supplies & Misc	775	664	2,338	850	850
515.64-00	Books & Periodicals	0	0	0	0	0
515.64-11	Books & Subscriptions	463	2,216	0	700	700
*	Contractual	30,034	29,406	16,814	17,200	22,150
**	Assessment	298,005	291,931	230,101	277,300	281,150
***	Finance	915,890	928,245	849,887	941,280	1,016,950

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal 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	142,769	149,459	135,313	155,570	161,690
LEVEL	TEXT			TEXT AMT		
DEPT	TOWN CLERK			69,340		
	TWO DEPUTY TOWN CLERKS			92,350		

				161,690		
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	1,000	1,000	1,000	1,000	0
		-----	-----	-----	-----	-----
*	Personal Services	143,769	150,459	136,313	156,570	161,690
Fringe Benefits						
511.15-00	Fringe Benefits	0	0	0	0	0
511.15-01	FICA	9,041	9,210	8,358	9,565	9,750
511.15-02	Medicare	2,115	2,154	1,954	2,240	2,300
511.15-03	Health Insurance	9,060	9,515	20,502	9,835	23,700
511.15-04	Dental Insurance	1,486	1,486	1,055	1,600	1,500
511.15-05	Employees Retirement Syst	15,250	15,391	12,182	15,530	12,000
511.15-07	Workers' Compensation	499	522	388	500	500
511.15-08	Life Insurance	95	92	81	100	100
511.15-09	Disability Insurance	236	236	209	240	240
		-----	-----	-----	-----	-----
*	Fringe Benefits	37,782	38,606	44,729	39,610	50,090
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	940	1,050	0	1,500
LEVEL	TEXT			TEXT AMT		
DEPT	TO ALLOW FOR ANY COMPUTER IMPROVEMENTS TO			1,500		
	IMPROVE OPERATION OF MUNICIPAL CLERK PACKAGE					

				1,500		
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*	Equipment	0	940	1,050	0	1,500

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 10 Town Clerk						
Contractual						
Contractual						
511.34-00	Technical	0	0	0	0	0
511.34-12	Software Support Fees	1,050	1,050	0	2,100	2,100
511.35-12	Interfund Charges	0	0	7	0	0
511.43-00	Repairs & Mtce Svcs	0	0	0	0	0
511.43-11	Equipment Repair	1,032	0	90	1,000	1,000
511.43-16	Maintenance Contracts	200	200	200	200	200
511.43-20	Furn & Equip < \$1,000	0	0	0	100	450
511.53-00	Communications	0	0	0	0	0
511.53-11	Telephone	329	674	253	400	400
511.54-00	Advertising	0	0	0	0	0
511.54-11	Legal Ads & Notices	19-	0	0	50	50
511.59-00	Education	0	0	0	0	0
511.59-11	Dues & Memberships	304	644	200	650	650
511.59-12	Seminars & Conferences	1,224	2,092	2,503	1,500	2,000
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	876	849	282	1,000	1,000
511.61-12	Printed Materials	5	246	0	0	200
511.61-13	Office Supplies & Misc	882	963	824	900	1,000
511.61-14	Recording Expense	859	2,052	759	1,000	1,500
LEVEL	TEXT			TEXT AMT		
DEPT	INCREASE DUE TO COUNTY FEES FOR FILING OF DEEDS					
511.64-00	Books & Periodicals	0	0	0	0	0
511.64-11	Books & Subscriptions	26	154	26	100	100
*	Contractual	6,768	8,924	5,144	9,000	10,650
**	Town Clerk	188,319	198,929	187,236	205,180	223,930

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal 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	47,431	49,937	10,628	51,380	65,300
LEVEL	TEXT			TEXT AMT		
DEPT	TOWN ATTORNEY			65,300		

				65,300		
511.11-03	Part Time < Half Salaries	69,639	70,788	96,059	72,800	75,600
LEVEL	TEXT			TEXT AMT		
DEPT	SPECIAL COUNSELS TO TOWN ATTORNEY					
	BOARD OF APPEALS -- MOORE			21,800		
	POLICE DEPARTMENT -- KIRBY/NEWMAN			32,000		
	PLANNING BOARD -- SILLIMAN			21,800		

				75,600		
*	Personal Services	117,070	120,725	106,687	124,180	140,900
Fringe Benefits						
511.15-00	Fringe Benefits	0	0	0	0	0
511.15-01	FICA	7,128	7,301	6,746	7,515	8,000
511.15-02	Medicare	1,667	1,707	1,578	1,760	2,000
511.15-03	Health Insurance	9,583	10,754	2,587	11,560	0
511.15-04	Dental Insurance	495	495	134	550	0
511.15-05	Employees Retirement Syst	10,923	11,143	8,760	11,060	10,000
511.15-07	Workers' Compensation	296	300	211	275	300
511.15-08	Life Insurance	32	31	27	40	50
511.15-09	Disability Insurance	79	79	70	80	80
511.15-10	Unemployment	0	0	0	0	0
*	Fringe Benefits	30,203	31,810	20,113	32,840	20,430
Contractual						
511.33-00	Other Professional	0	0	0	0	0
511.33-10	Attorneys	29,498	29,943	12,889	20,000	20,000
511.33-40	Appraisors	0	0	0	0	0
511.35-11	Other Contr Services	0	9,690	7,820	5,000	10,000
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

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 20 Legal						
Contractual						
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	0	0
511.61-13	Office Supplies & Misc	0	0	0	100	0
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	280	0
* Contractual		29,498	39,633	20,709	25,380	30,000
** Legal		176,771	192,168	147,509	182,400	191,330

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 50 Elections						
Equipment						
514.20-00	Capital Outlay	0	0	0	0	0
514.23-00	Equipment	0	0	0	0	0
514.23-02	Equipment & Furniture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
514.31-00	Official/Administrative	0	0	0	0	0
514.31-11	Primary Day Workers	25	0	0	0	0
514.31-12	Election Day Workers	25	0	0	0	0
514.35-00	Other Services	0	0	0	0	0
514.35-11	Other Contr Svcs (.449)	81,671	85,687	670	90,000	90,000
514.35-12	Interfund Charges	1,536	6,010	5,839	3,000	5,000
514.43-00	Repairs & Mtce Svcs	0	0	0	0	0
514.43-11	Equipment Repair	955	0	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	Supplies	0	0	0	0	0
514.61-00	General Supplies	0	0	0	0	0
514.61-11	Postage, Mileage, Freight	0	0	0	0	0
514.61-13	Office Supplies & Misc	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	84,212	91,697	6,509	93,000	95,000
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**	Elections	84,212	91,697	6,509	93,000	95,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal 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	1,500	0
* Personal Services		0	0	0	1,500	0
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	500	500
* Equipment		0	0	0	500	500
Contractual						
511.35-00	Other Services	0	0	0	0	0
511.35-11	Other Contr Services	2,589	8,357	1,014	0	1,000
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	0	0
511.61-13	Office Supplies & Misc	331	236	0	800	0
511.61-15	Membership Dues	0	14	30	20	50
* Contractual		2,920	8,607	1,044	820	1,050
**	Records Management	2,920	8,607	1,044	2,820	1,550

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 80 Public Information						
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	6,670	6,701	4,574	7,000	7,000
	513.61-12 Printed Materials	7,034	7,859	6,058	9,000	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	26	0	26	100	100
		-----	-----	-----	-----	-----
*	Contractual	13,730	14,560	10,658	16,100	16,100
		-----	-----	-----	-----	-----
**	Public Information	13,730	14,560	10,658	16,100	16,100
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***	General Govtal Support	465,952	505,961	352,956	499,500	527,910

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	130,822	139,873	120,874	142,200	165,750
LEVEL	TEXT			TEXT AMT		
DEPT	BUILDING MAINTENANCE MECHANIC			42,750		
	THREE BUILDING MAINTENANCE HELPERS			106,000		
	CALL CENTER SUPPORT: DIR. OF ADMIN. SVCS @ 20%			17,000		

				165,750		
517.11-03	Part Time < Half Salaries	0	0	0	0	0
517.12-00	Overtime	0	0	0	0	0
517.12-01	150%	3,956	4,352	2,599	4,000	5,000
517.13-00	Special Pay	0	0	0	0	0
517.13-03	Health In Lieu	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	134,778	144,225	123,473	146,200	170,750
Fringe Benefits						
517.15-00	Fringe Benefits	0	0	0	0	0
517.15-01	FICA	8,237	8,849	7,747	9,000	9,100
517.15-02	Medicare	1,926	2,070	1,812	2,200	2,200
517.15-03	Health Insurance	20,008	21,203	22,563	26,310	29,100
517.15-04	Dental Insurance	1,914	1,943	1,541	2,125	2,000
517.15-05	Employees Retirement Syst	12,625	13,300	10,147	14,300	12,000
517.15-07	Workers' Compensation	8,249	8,009	5,767	9,000	9,000
517.15-08	Life Insurance	123	121	108	150	150
517.15-09	Disability Insurance	304	309	279	350	350
		-----	-----	-----	-----	-----
*	Fringe Benefits	53,386	55,804	49,964	63,435	63,900
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	15,861	28,742	7,516	35,000	38,000
LEVEL	TEXT			TEXT AMT		
DEPT	2ND.FLOOR RENOV.,A/C REPLAC POLICE DEPT.,SECURITY UPGRADES					
		-----	-----	-----	-----	-----
*	Equipment	15,861	28,742	7,516	35,000	38,000
Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
Contractual						
517.34-00	Technical	0	0	0	0	0
517.34-11	Engineers	0	0	0	0	0
517.34-12	Software Support Fees	253	260	268	300	300

LEVEL	TEXT	TEXT AMT				
DEPT	SUNGARD LICENSING FEE: FUEL SYSTEM INTERFACE	-----				
		300				

		300				
517.35-00	Other Services	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	12,044	10,598	6,320	10,500	10,500
517.35-12	Interfund Charges	1,660	3,145	0	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	2,611	1,964	1,442	2,500	2,500
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0
517.43-11	Equipment Repair	9,397	4,447	6,647	8,000	10,000
517.43-12	Vehicle Mtce incl car wsh	0	375	116	0	0
517.43-13	Gasoline & Diesel Fuel	0	13	12	1,000	500
517.43-16	Maintenance Contracts	14,796	15,415	16,441	20,000	21,000
517.43-17	Property Repairs (.442)	10,022	12,420	18,972	40,000	35,000

LEVEL	TEXT	TEXT AMT				
DEPT	CARPET REPLAC., PARKING LOT SEAL/STRIPE, CEILING REPLAC. AND PAINTING.	-----				
517.43-18	Maintenance Supplies .411	11,248	7,978	8,383	15,000	14,000
517.43-20	Furn & Equip < \$1,000	859	700	0	1,100	1,000
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	19,592	17,235	16,231	21,000	22,000
517.53-12	Cell Phones & Pagers	0	0	87	0	200
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	1,400	1,105	1,550	1,500	2,500
517.61-13	Office Supplies & Misc	3,389	2,311	1,991	3,000	3,245
517.62-00	Energy Costs	0	0	0	0	0
517.62-11	Natural Gas	31,908	29,022	23,890	45,000	47,000
517.62-12	Electricity	75,085	84,524	75,894	82,000	86,000
517.62-13	Propane (bottled gas)	0	0	0	0	0
517.62-14	Oil	0	0	0	0	0
517.66-00	DPW, Highway, Parks Supplys	0	0	0	0	0
517.66-17	All Other Supplies (.419)	465	1,156	931	2,000	1,200

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110	General Fund					
DEPT 16	Shared Services					
DIV 20	Shared Services/Mtce					
	Contractual					
*	Contractual	194,729	192,668	179,175	257,900	261,945
		-----	-----	-----	-----	-----
**	Shared Services/Mtce	398,754	421,439	360,128	502,535	534,595

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	242,503	250,524	220,868	255,310	264,900
LEVEL	TEXT			TEXT AMT		
DEPT	DIRECTOR OF MANAGEMENT INFO SRVCS			104,000		
	PROGRAMMER/ANALYST			84,200		
	INFORMATION SERVICE SPECIALIST			76,700		

				264,900		
517.12-00	Overtime	0	0	0	0	0
517.12-01	150%	157	124	1,334	1,000	2,000
		-----	-----	-----	-----	-----
*	Personal Services	242,660	250,648	222,202	256,310	266,900
Fringe Benefits						
517.15-00	Fringe Benefits	0	0	0	0	0
517.15-01	FICA	14,477	14,902	13,521	14,915	20,300
517.15-02	Medicare	3,386	3,485	3,162	3,490	4,800
517.15-03	Health Insurance	22,474	23,597	21,586	25,170	28,000
517.15-04	Dental Insurance	1,486	1,486	1,156	1,595	1,800
517.15-05	Employees Retirement Syst	22,764	23,132	18,244	22,725	19,000
517.15-07	Workers' Compensation	849	873	644	800	900
517.15-08	Life Insurance	95	92	81	100	100
517.15-09	Disability Insurance	236	236	209	240	250
		-----	-----	-----	-----	-----
*	Fringe Benefits	65,767	67,803	58,603	69,035	75,150
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	124,805	21,605	27,625	18,000	87,700
LEVEL	TEXT			TEXT AMT		
DEPT	GOLF COURSE POINT OF SALE SYSTEM INCLUDING			11,500		
	SOFTWARE, HARDWARE AND TRAINING					
	REPLACE (16) 11-YR OLD DEPARTMENT LASER PRINTERS			32,000		
	REPLACE TAPE DRIVE W/HIGH SPEED TAPE DRIVE TO			9,200		
	REDUCE SYSTEM BACKUP TIMES					
	ADDITIONAL NETWORK SWITCH FOR TOWN HALL, ONE PORT			5,000		
	LEFT ON CURRENT SWITCHES					
	TOWN BOARD MEETING WEBCASTING- 12,000 - ELIMINATED					
	REPLACE POLICE REDUNDANT SERVER WITH REDUNDANT					

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110	General Fund					
DEPT 16	Shared Services					
DIV 80	Mgmt Info Svcs					
	Equipment					
	SERVER FOR THE WHOLE TOWN			30,000		

				87,700		
517.23-03	Software	764	2,734	96,061	84,000	67,000
LEVEL	TEXT			TEXT AMT		
DEPT	OFFICIAL PAYMENTS INTERFACE TO UTILITY & TAX BILLING SYSTEMS TO ALLOW CREDIT CARD PAYMENTS VIA 3RD PARTY COLLECTION (10,000 - ELIMINATED). EMAIL RETENTION SYSTEM FOR AUTOMATED EMAIL ARCHIVAL AND RECOVERY			67,000		

				67,000		
* Equipment		125,569	24,339	123,686	102,000	154,700
	Contractual					
517.34-00	Technical	0	0	0	0	0
517.34-12	Software Support Fees	22,314	21,243	21,793	31,100	32,800
LEVEL	TEXT			TEXT AMT		
DEPT	SYSTEM SOFTWARE ANNUAL MAINT			13,000		
	CAD BACKUP SERVER SYSTEM SOFTWARE ANNUAL MAINT			1,900		
	QREP REPORTING SOFTWARE ANNUAL MAINT			1,100		
	RETROFIT MODIFICATION MAINT			2,900		
	DMS ANNUAL MAINT			1,200		
	LOTUS DOMINO/NOTES SOFTWARE MAINT			6,300		
	SONICWALL FIREWALL SOFTWARE ANNUAL MAINT			2,500		
	BARRACUDA SPAM FILTER ANNUAL MAINT			1,300		
	SYMANTEC ANTIVIRUS/PATCH MANAGER MAINT			2,600		

				32,800		
517.35-00	Other Services	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	6,455	935	0	13,500	10,000
LEVEL	TEXT			TEXT AMT		
DEPT	TECHNICAL ASSISTANCE/SUPPORT FOR SOFTWARE/SYSTEM			5,000		
	MISC MIS PROJECTS			5,000		
	NEW RECOMMENDATION: DISASTER RECOVERY CONTRACT 36-MONTH IBM CONTRACT, \$1,650/MO. PROVIDES WEBCASTING: MONTHLY FEE OF \$720 (8.7K ELIM)					

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 80 Mgmt Info Svcs						
Contractual						

				10,000		
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	34,854	39,060	55,144	44,400	57,000
LEVEL	TEXT			TEXT AMT		
DEPT	COMPUTER HARDWARE MAINT AGREEMENTS			46,000		
	CISCO ROUTER/SWITCHES ANNUAL MAINT			9,500		
	UPS ANNUAL MAINT			1,500		

				57,000		
517.43-20	Furn & Equip < \$1,000	0	0	0	300	0
517.53-00	Communications	0	0	0	0	0
517.53-11	Telephone	15,122	12,207	11,844	19,000	22,000
LEVEL	TEXT			TEXT AMT		
DEPT	10MB FIBER LINE-NETWORK INTERNET ACCESS CHARGE, INCLUDING REMOTE DISASTER RECOVERY ACCESS (\$3900)			22,000		

				22,000		
517.59-00	Education	0	0	0	0	0
517.59-11	Dues & Memberships	195	410	0	300	300
LEVEL	TEXT			TEXT AMT		
DEPT	HUG DUES			300		

				300		
517.59-12	Seminars & Conferences	3,898	414	11,365	10,000	6,000
LEVEL	TEXT			TEXT AMT		
DEPT	STAFF TRAINING FOR VARIOUS APPLICATIONS/OPERATIONS			6,000		

				6,000		
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	137	249	198	400	400
LEVEL	TEXT			TEXT AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 80 Mgmt Info Svcs						
Contractual						
DEPT	POSTAGE, MILEAGE, FREIGHT			400		

				400		
517.61-12	Printed Materials	0	86	0	100	100
LEVEL	TEXT			TEXT AMT		
DEPT	PRINTED MATERIALS			100		

				100		
517.61-13	Office Supplies & Misc	17,679	21,469	23,025	20,000	23,000
LEVEL	TEXT			TEXT AMT		
DEPT	PAPER, TONER, TAPES, CABLES, CLEANERS, ETC			23,000		

				23,000		
517.64-00	Books & Periodicals	0	0	0	0	0
517.64-11	Books & Subscriptions	968	769	26	1,000	700
LEVEL	TEXT			TEXT AMT		
DEPT	SUBSCRIPTIONS, REFERENCE MATERIALS			700		

				700		
517.64-12	Reference Matls(bks,cd's)	0	0	0	0	0
*	Contractual	101,622	96,842	123,395	140,100	152,300
**	Mgmt Info Svcs	535,618	439,632	527,886	567,445	649,050

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 85 GIS (Division of MIS)						
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	60,292	65,347	57,774	67,270	70,000
LEVEL	TEXT			TEXT	AMT	
DEPT	GIS SPECIALIST				70,000	

					70,000	
517.13-03	Health In Lieu	500	1,000	1,000	1,000	2,000
*	Personal Services	60,792	66,347	58,774	68,270	72,000
Fringe Benefits						
517.15-00	Fringe Benefits	0	0	0	0	0
517.15-01	FICA	3,763	4,076	3,693	4,170	4,400
517.15-02	Medicare	880	953	864	975	1,000
517.15-03	Health Insurance	0	0	0	0	0
517.15-04	Dental Insurance	495	495	385	535	550
517.15-05	Employees Retirement Syst	5,448	6,122	4,824	6,000	5,000
517.15-07	Workers' Compensation	211	228	168	210	300
517.15-08	Life Insurance	32	31	27	50	50
517.15-09	Disability Insurance	79	79	70	100	100
*	Fringe Benefits	10,908	11,984	10,031	12,040	11,400
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	3,377	458	19,302	27,000	4,000
LEVEL	TEXT			TEXT	AMT	
DEPT	NEW EQUIPMENT TO SUPPORT ONGOING PROJECTS				2,000	
	RESERVE TO REPLACE BROKEN FIELD EQUIPMENT				1,000	
	NEW EQUIPMENT FOR UNANTICIPATED PROJECTS				1,000	

					4,000	
517.23-03	Software	1,337	0	304	4,000	4,000
LEVEL	TEXT			TEXT	AMT	
DEPT	SOFTWARE TO MANAGE NEW LIDAR DATA				4,000	

					4,000	

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 85 GIS (Division of MIS)						
Equipment						
* Equipment		4,714	458	19,606	31,000	8,000
Contractual						
517.34-00 Technical		0	0	0	0	0
517.34-12 Software Support Fees		3,569	4,437	4,133	5,000	9,000
LEVEL	TEXT			TEXT AMT		
DEPT	SUNGARD LICENSING FEES			4,000		
	ARCGIS SUPPORT -3 COPIES IN GIS AND 1 IN PLANNING			5,000		
				9,000		
517.35-00 Other Services		0	0	0	0	0
517.35-11 Other Contr Svcs (.449)		7,965	15,449	800	11,500	12,500
LEVEL	TEXT			TEXT AMT		
DEPT	GEOREFERENCING OF SCANNED ENGINEERING DWGS			10,000		
	CONFIGURATION SUPPORT OF BACKUP SERVER			2,500		
				12,500		
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	375	375	375
LEVEL	TEXT			TEXT AMT		
DEPT	REPAIRS TO FIELD EQUIPMENT			375		
				375		
517.43-16 Maintenance Contracts		149	7,416	733	3,900	1,500
LEVEL	TEXT			TEXT AMT		
DEPT	PLOTTER MAINTENANCE			1,500		
				1,500		
517.43-20 Furn & Equip < \$1,000		0	0	0	500	0
517.53-00 Communications		0	0	49	0	0
517.53-11 Telephone		551	918	1,455	1,000	1,500
LEVEL	TEXT			TEXT AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 85 GIS (Division of MIS)						
Contractual						
DEPT	AIRCARD FOR TABLET, CELLPHONE FOR GPS			1,500		

				1,500		
517.59-00	Education	0	0	0	5,000	0
517.59-11	Dues & Memberships	0	188	0	750	0
517.59-12	Seminars & Conferences	3,113	1,585	2,235	9,000	5,000
LEVEL	TEXT			TEXT AMT		
DEPT	NYS GIS CONFERENCE - JBAUM AND MKAULFUSS			1,000		
	GIS TRAINING - JBAUM AND MKAULFUSS			4,000		

				5,000		
517.60-00	Supplies	0	90	0	0	0
517.61-00	General Supplies	0	406	79	500	500
517.61-11	Postage, Mileage, Freight	27	120	82	100	150
517.61-12	Printed Materials	167	53	17	250	200
517.61-13	Office Supplies & Misc	2,879	545	1,195	4,000	2,000
517.64-00	Books & Periodicals	0	0	0	0	0
517.64-11	Books & Subscriptions	171	105	86	250	250
LEVEL	TEXT			TEXT AMT		
DEPT	GIS REFERENCE BOOKS AND ONLINE ARTICLES			250		

				250		
* Contractual		18,591	31,312	11,239	42,125	32,975
** GIS (Division of MIS)		95,005	110,101	99,650	153,435	124,375
*** Shared Services		1,029,377	971,172	987,664	1,223,415	1,308,020

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	42,074	39,377	31,842	41,000	35,000	
517.52-12	Business Auto	19,590	20,394	19,528	22,000	22,000	
517.52-13	Public Officials	59,050	55,800	46,350	58,000	49,000	
517.52-14	Umbrella	137,653	136,725	131,451	143,000	137,000	
-----		-----		-----		-----	
*	Contractual	258,367	252,296	229,171	264,000	243,000	
-----		-----		-----		-----	
**	Unallocated Insurance	258,367	252,296	229,171	264,000	243,000	

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	3,301	3,374	2,249	4,000	2,400
LEVEL	TEXT			TEXT AMT		
DEPT	ASSOCIATION OF TOWNS			1,700		
	BETHLEHEM CHAMBER OF COMMERCE			700		
	(NO LONGER PART OF ALBANY-COLONIE CHAMBER)					
				----- 2,400		
* Contractual		----- 3,301	----- 3,374	----- 2,249	----- 4,000	----- 2,400
** Dues		----- 3,301	----- 3,374	----- 2,249	----- 4,000	----- 2,400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 30 Judgments & Claims						
Contractual						
517.35-15	Judgments & Claims	9,000	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	9,000	0	0	0	0
		-----	-----	-----	-----	-----
**	Judgments & Claims	9,000	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	8,080	5,208	5,315	7,000	6,000
		-----	-----	-----	-----	-----
*	Contractual	8,080	5,208	5,315	7,000	6,000
		-----	-----	-----	-----	-----
**	Taxes	8,080	5,208	5,315	7,000	6,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL 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	278,748	260,878	236,735	275,000	251,400

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	614,045	649,868	567,865	656,000	705,000
LEVEL	TEXT			TEXT AMT		
DEPT	COMMUNICATION SUPERVISOR					
	13 TELECOMMUNICATORS					
	(PENDING CONTRACT SETTLEMENT)			705,000		

				705,000		
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%	86,298	70,405	74,575	90,000	90,000
521.12-02	200%	6,571	7,668	9,530	10,000	15,000
521.13-00	Special Pay	0	0	0	0	0
521.13-01	Holiday Comp Buyback	4,438	5,593	0	7,000	0
521.13-02	Line Up Stipend	0	0	5,600	0	0
521.13-03	Health In Lieu	0	0	167	1,000	1,000
		-----	-----	-----	-----	-----
*	Personal Services	711,352	733,534	657,737	764,000	811,000
Fringe Benefits						
521.15-00	Fringe Benefits	0	0	0	0	0
521.15-01	FICA	43,151	44,442	40,999	45,000	50,000
521.15-02	Medicare	10,092	10,466	9,516	10,600	12,000
521.15-03	Health Insurance	94,863	101,201	90,460	110,200	120,000
521.15-04	Dental Insurance	6,934	6,915	5,343	7,500	7,500
521.15-05	Employees Retirement Syst	65,585	67,025	48,494	66,500	62,000
521.15-07	Workers' Compensation	2,366	2,373	1,731	2,500	2,500
521.15-08	Life Insurance	444	429	373	500	500
521.15-09	Disability Insurance	1,103	1,100	967	1,200	1,200
		-----	-----	-----	-----	-----
*	Fringe Benefits	224,538	233,951	197,883	244,000	255,700
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	468	5,459	5,000	5,000
521.23-03	Hardware & Software	16,254	11,626	624	10,000	10,000
		-----	-----	-----	-----	-----
*	Equipment	16,254	12,094	6,083	15,000	15,000
Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 10 Telecommunicators						
Contractual						
521.35-12	Interfund Charges	0	0	0	0	0
521.43-00	Repairs & Mtce Svcs	0	0	0	0	0
521.43-11	Equipment Repair	92	685	0	500	500
521.43-16	Maintenance Contracts	0	0	0	500	500
521.43-20	Furn & Equip < \$1,000	300	48	355	500	500
521.53-00	Communications	0	0	0	0	0
521.53-11	Telephone	27,733	26,030	24,101	25,000	25,000
521.59-00	Education	0	0	0	0	0
521.59-11	Dues & Memberships	253	281	188	500	500
521.59-12	Seminars & Conferences	729	105	981	1,500	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	30	47	100	100
521.61-12	Printed Materials	0	0	19	200	200
521.61-13	Office Supplies & Misc	5,336	4,688	4,201	6,000	6,000
521.61-18	Emplmnt Physicals/Shots	150	0	130	500	500
521.64-00	Books & Periodicals	0	0	0	0	0
521.64-11	Books & Subscriptions	0	45	32	150	150
521.65-00	Clothing	0	0	0	0	0
521.65-11	Uniform Purchases	70	793	1,017	1,000	2,000
521.65-12	Maintenance of Uniforms	161	64	22	500	500
* Contractual		34,824	32,769	31,093	36,950	37,950
** Telecommunicators		986,968	1,012,348	892,796	1,059,950	1,119,650

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Personal Services						
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	2,844,116	3,023,172	2,694,240	3,125,000	3,255,000
LEVEL	TEXT			TEXT AMT		
DEPT	43 SWORN OFFICERS			3,226,000		
	INCLUDES CHIEF, DEPUTY CHIEF, TWO LIEUTENANTS,					
	6 DETECTIVES, 7 SERGEANTS, AND 26 OFFICERS.					
	3 CIVILIAN POSITIONS:					
	CONFIDENTIAL SECRETARY					
	TWO CLERK TYPIST II'S					
	(0% COLA AS PER CONTRACT -- STEPS ONLY)					
	ONE ADDITIONAL OFFICER TO START JUNE 2009 (46,100)			27,000		
	(BRINGS NUMBER OF SWORN POSITIONS TO 44)					
	ONE DETECTIVE SERGEANT PROMOTION FOR 2009					
	ON CALL & FTO			2,000		
	K-9 ON CALL & FLSA COMPENSATION \$11,000 PER YR.			11,000		
	K-9 REQUEST WITHDRAWN.			11,000-		

				3,255,000		
522.11-03	Part Time < Half Salaries	32,676	33,204	29,768	34,000	40,000
522.12-00	Overtime	0	0	0	0	0
522.12-01	150%	486,477	513,849	477,588	400,000	450,000
LEVEL	TEXT			TEXT AMT		
DEPT	ON AVERAGE, THE DEPT REQUIRES 10,000 HRS OF OT:					
	TOWN COURT APPEARANCES - 1,450 HOURS - \$65,000					
	TOWN COURT SECURITY DETAIL - 600 HOURS - \$30,000					
	ALBANY CO COURT - 300 HOURS - \$13,000					
	CRIMINAL COURT - 400 HOURS - \$20,000					
	COVERING OTHER PAID LEAVE - 1,500 HOURS - \$73,000					
	DETECTIVE OT - 1,150 HOURS - \$58,000					
	FAMILY SERVICES - 700 HOURS - \$35,000					
	LINE UP PAY - 1,300 HOURS - \$60,000					
	ARRESTS, SPECIAL DETAILS, AND OTHER - 2600 HR, \$96			450,000		

				450,000		
522.13-00	Special Pay	0	0	0	0	0
522.13-01	Holiday Comp Buyback	32,794	27,158	0	36,000	36,000
522.13-02	Clothing Allowance	7,000	6,000	6,000	7,000	7,000
522.13-03	Health In Lieu	1,500	1,500	1,000	2,000	2,000
522.13-04	Officer in Charge (OIC)	2,346	2,478	858	3,000	3,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Personal Services						
*	Personal Services	3,406,909	3,607,361	3,209,454	3,607,000	3,793,000
Fringe Benefits						
522.15-00	Fringe Benefits	0	0	0	0	0
522.15-01	FICA	194,100	206,743	194,093	218,000	225,000
522.15-02	Medicare	45,544	48,696	45,488	51,000	53,000
522.15-03	Health Insurance	319,727	370,831	310,092	402,635	420,000
522.15-04	Dental Insurance	22,022	22,536	17,437	25,000	26,000
522.15-05	Employees Retirement Syst	11,382	12,268	9,847	12,260	12,000
522.15-06	Police Retirement System	470,111	479,358	470,992	490,000	503,000
522.15-07	Workers' Compensation	72,442	77,314	53,577	71,000	80,000
522.15-08	Life Insurance	703	888	627	1,000	1,000
522.15-09	Disability Insurance	236	236	209	250	250
522.15-10	Unemployment	915	916	972	1,000	1,000
*	Fringe Benefits	1,137,182	1,219,786	1,103,334	1,272,145	1,321,250
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	93,923	120,765	104,678	115,000	120,000
LEVEL	TEXT			TEXT AMT		
DEPT	CAR CONVERSIONS BY HIGHWAY ARE UP STRIPING ETC					
522.23-02	Equipment & Furniture	22,440	22,001	32,684	38,000	30,000
LEVEL	TEXT			TEXT AMT		
DEPT	REPLACEMENT FIREARMS					
	REPLACEMENT RADARS					
	REPLACEMENT EMERGENCY WARNING LIGHTS					
	MDT TIMERS FOR PATROL CARS					
	REPLACEMENT OF IN-CAR VIDEO					
	ADDITIONAL ITEMS THAT WERE DEFERRED OVER THE					
	PAST THREE BUDGET CYCLES					
522.23-03	Hardware & Software	6,300	12,118	6,021	25,000	30,000
LEVEL	TEXT			TEXT AMT		
DEPT	REPLACEMENT LAPTOPS					
	NWS DATA ANALYSIS & MAPPING					
	GPS LOCATOR FOR PLATE READER					
*	Equipment	122,663	154,884	143,383	178,000	180,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	64,850	69,822	77,334	80,000	88,000
LEVEL	TEXT			TEXT AMT		
DEPT	NWS INCREASES					
	COMNETIX INCREASES					
522.35-00	Other Services	0	0	0	0	0
522.35-11	Other Contr Svcs (.449)	37,158	20,688	13,222	20,000	20,000
LEVEL	TEXT			TEXT AMT		
DEPT	ZONE 5					
	HYTEC					
	HAZ MAT					
	LOCATE PLUS					
	METRO SEARCH					
	MAGLOCLEN					
	PHOTO COPIER					
	TIME WARNER					
	IDENTI-KIT					
	ALL OTHER SERVICE CONTRACTS					
522.35-12	Interfund Charges	0	0	0	0	0
522.43-00	Repairs & Mtce Svcs	0	0	0	0	0
522.43-11	Equipment Repair	10,440	13,692	8,601	18,000	18,000
522.43-12	Vehicle Mtce incl car wsh	77,626	71,147	61,490	70,000	85,000
LEVEL	TEXT			TEXT AMT		
DEPT	HIGHWAY COSTS INCREASED TO THIRTY DOLLARS PER HOUR					
522.43-13	Gasoline & Diesel Fuel	76,815	83,727	83,961	90,000	115,000
LEVEL	TEXT			TEXT AMT		
DEPT	COST PROJECTION BASED UPON THE PRIOR YEARS USAGE					
	ABOUT 41,000 GALLONS PER YEAR @ \$4/GALLON					
	PORT PRICE LESS THAN \$4, BUT ETHANOL CUTS MILEAGE			165,000		
	REDUCED BY \$50,000. ORIG. EST. TOO CONSERVATIVE.			50,000-		

				115,000		
522.43-14	Tires/Batteries/Stk Parts	293	4,822	617	5,000	10,000
522.43-15	Collision Repairs	12,152	20,886	12,023	15,000	20,000
522.43-16	Maintenance Contracts	305	4,875	4,875	4,000	5,000
LEVEL	TEXT			TEXT AMT		
DEPT	COMNETIX RICI ANNUAL MAINTENANCE					

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Contractual						
522.43-17	Property Repairs (.442)	342	0	0	0	0
522.43-20	Furn & Equip < \$1,000	11,386	9,323	8,025	10,000	10,000
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0
522.52-11	Package	143,277	136,949	103,888	145,000	120,000
522.52-12	Business Auto	18,438	19,195	18,379	20,000	20,000
522.52-15	Police Professional	35,142	34,360	34,202	36,000	35,000
522.53-00	Communications	0	0	0	0	0
522.53-11	Telephone	10,504	12,150	7,356	12,000	12,000
522.53-12	Cell Phones & Pagers	10,438	8,557	7,232	10,000	10,000
522.59-00	Education	0	0	0	0	0
522.59-11	Dues & Memberships	2,030	2,610	3,184	2,500	3,000
522.59-12	Seminars & Conferences	9,422	7,655	7,803	7,000	8,000
522.59-13	Tuition Reimbursement	3,696	2,414	688	3,700	3,000
522.60-00	Supplies	0	0	0	0	0
522.61-00	General Supplies	0	0	0	0	0
522.61-11	Postage, Mileage, Freight	1,339	1,983	606	1,500	2,000
522.61-12	Printed Materials	5,776	5,711	3,163	6,000	6,000
522.61-13	Office Supplies & Misc	13,598	10,972	8,655	10,000	10,000
522.61-17	Photo Supplies	2,330	602	1,622	4,000	4,000
522.61-18	Emplymnt Physicals/Shots	2,688	2,590	265	2,000	2,000
522.64-00	Books & Periodicals	0	0	0	0	0
522.64-11	Books & Subscriptions	4,340	6,330	2,541	5,000	5,000
522.65-00	Clothing	0	0	0	0	0
522.65-11	Uniform Purchases	14,510	10,864	14,820	12,000	12,000
522.65-12	Maintenance of Uniforms	9,351	6,743	5,375	7,000	8,000
LEVEL	TEXT			TEXT AMT		
DEPT	INCREASE IN VENDOR FEES					
522.67-00	Police Dept Supplies	0	0	0	0	0
522.67-11	Ammunition	5,980	5,918	549	6,000	7,000
LEVEL	TEXT			TEXT AMT		
DEPT	INCREASED COSTS					
522.67-12	K-9 Care	0	0	0	0	7,000
LEVEL	TEXT			TEXT AMT		
DEPT	K-9 START UP COSTS AND MAINTENANCE					
522.67-13	DARE Program Expenses	5,590	4,608	5,803	6,000	6,000
522.67-14	Investigative Expenses	1,000	0	2,000	2,000	2,000
522.67-17	All Other Supplies	14,157	6,109	10,177	10,000	15,000
LEVEL	TEXT			TEXT AMT		
DEPT	TRAC'S THERMAL PAPER FOR TICKETS & ACCIDENTS PPE SUPPLIES					

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110	General Fund					
DEPT 31	Police Department					
DIV 20	Police					
	Contractual					
	FLARES					
	ETC. ETC. ETC.					
*	Contractual	604,973	585,302	508,456	619,700	668,000
**	Police	5,271,727	5,567,333	4,964,627	5,676,845	5,962,250

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
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
524.11-00	Salaries and Wages	0	0	0	0	0
524.11-01	Full Time Salaries	79,378	82,935	53,247	85,400	88,500
LEVEL	TEXT			TEXT	AMT	
DEPT	TWO ANIMAL CONTROL OFFICERS				88,500	

				88,500		
524.12-00	Overtime	0	0	0	0	0
524.12-01	150%	2,281	1,604	1,714	1,500	1,500
524.13-00	Special Pay	0	0	0	0	0
524.13-03	Health In Lieu	1,000	1,000	1,000	1,000	2,000
		-----	-----	-----	-----	-----
*	Personal Services	82,659	85,539	55,961	87,900	92,000
Fringe Benefits						
524.15-00	Fringe Benefits	0	0	0	0	0
524.15-01	FICA	5,124	5,280	3,589	6,100	5,700
524.15-02	Medicare	1,198	1,235	839	1,420	1,400
524.15-03	Health Insurance	4,530	4,758	4,216	4,920	5,500
524.15-04	Dental Insurance	991	991	620	1,100	1,000
524.15-05	Employees Retirement Syst	8,099	7,894	4,632	8,700	7,000
524.15-07	Workers' Compensation	1,796	1,865	1,006	1,900	2,400
524.15-08	Life Insurance	63	61	43	100	100
524.15-09	Disability Insurance	158	158	112	160	160
		-----	-----	-----	-----	-----
*	Fringe Benefits	21,959	22,242	15,057	24,400	23,260
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	0	0	0	0	0
524.23-02	Equipment & Furniture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
524.35-00	Other Services	0	0	0	0	0
524.35-11	Other Contr Svcs (.449)	7,050	4,820	1,724	12,000	12,000
524.35-12	Interfund Charges	0	0	0	0	0
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	436	2,945	1,355	3,500	4,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 30 Animal Control						
Contractual						
524.43-13	Gasoline & Diesel Fuel	3,895	4,417	2,991	4,500	8,000
524.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
524.43-15	Collision Repairs	0	0	1,802	0	0
524.43-16	Maintenance Contracts	0	0	0	0	0
524.43-20	Furn & Equip < \$1,000	134	395	98	500	500
524.59-00	Education	0	0	0	0	0
524.59-11	Dues & Memberships	85	70	35	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	296	233	141	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	108	60	408	750	750
524.65-12	Maintenance of Uniforms	173	150	48	300	300

*	Contractual	12,177	13,090	8,602	22,650	26,650

**	Animal Control	116,795	120,871	79,620	134,950	141,910

***	Police Department	6,375,490	6,700,552	5,937,043	6,871,745	7,223,810

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	19,696	0	0	0	0
526.23-00	Equipment	0	0	0	0	0
526.23-02	Equipment & Furniture	4,725	5,107	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	24,421	5,107	0	0	0
Contractual						
526.43-00	Repairs & Mtce Svcs	0	0	0	0	0
526.43-11	Equipment Repair	6,561	5,242	1,405	3,000	6,000
526.43-17	Property Repairs (.442)	13,345	6,354	1,259	8,500	10,000
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	402	0	0	0
526.62-00	Energy Costs	0	0	0	0	0
526.62-12	Electricity	734	707	416	1,000	1,000
		-----	-----	-----	-----	-----
*	Contractual	20,640	12,705	3,080	12,500	17,000
		-----	-----	-----	-----	-----
**	Fire Tower	45,061	17,812	3,080	12,500	17,000
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***	Fire Training	45,061	17,812	3,080	12,500	17,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	327,635	342,992	295,449	352,000	367,000
LEVEL	TEXT			TEXT AMT		
DEPT	BUILDING INSPECTOR			67,000		
	4 ASSISTANT BUILDING INSPECTORS			219,000		
	2 CLERK TYPIST II'S			81,000		

				367,000		
523.11-03	Part Time < Half Salaries	18,482	9,484	275	15,000	0
LEVEL	TEXT			TEXT AMT		
DEPT	PROPOSING TO RETAIN PART TIME POSITION AT CURRENT SALARY OF \$15,000. WILL USE ONLY AS NEEDED. REQUEST DENIED AT THIS TIME DUE TO SLOW-DOWN IN BUILDING ACTIVITY.			15,000		
				15,000-		

523.12-00	Overtime	0	0	0	0	0
523.12-01	150%	45	0	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	346,162	352,476	295,724	368,000	368,000
Fringe Benefits						
523.15-00	Fringe Benefits	0	0	0	0	0
523.15-01	FICA	20,525	20,842	18,189	22,000	23,000
523.15-02	Medicare	4,800	4,874	4,254	5,200	5,300
523.15-03	Health Insurance	56,289	61,277	48,197	65,700	66,000
523.15-04	Dental Insurance	3,467	3,467	2,605	3,800	4,000
523.15-05	Employees Retirement Syst	30,570	31,655	24,278	31,500	30,000
523.15-07	Workers' Compensation	5,942	6,190	4,712	6,000	6,400
523.15-08	Life Insurance	222	215	183	250	250
523.15-09	Disability Insurance	551	551	474	550	560
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*	Fringe Benefits	122,366	129,071	102,892	135,000	135,510
Equipment						
523.20-00	Capital Outlay	0	0	0	0	0
523.23-00	Equipment	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
Equipment						
523.23-01	Fleet Purchases	14,976	0	0	0	0
LEVEL	TEXT			TEXT AMT		
DEPT	REQUEST REPLACEMENT VEHICLE - JEEP LIBERTY TO REPLACE PLYMOUTH BREEZE WHICH IS TEN (10) YEARS AND HAS SIGNIFICANT RUST DAMAGE. ALTERNATIVELY, IF ANOTHER DEPARTMENT HAS AN UNDERUTILIZED VEHICLE (PREFERABLY W/4 WHEEL DRIVE) WE WOULD BE HAPPY TO TAKE THAT. REQUEST DEFERRED TO 2010.			18,500		
				18,500-		

523.23-02	Equipment & Furniture	321	0	737	1,000	1,000
523.23-03	Hardware & Software	313	0	0	500	0
		-----	-----	-----	-----	-----
*	Equipment	15,610	0	737	1,500	1,000
Contractual						
523.34-00	Technical	0	0	0	0	0
523.34-12	Software Support Fees	8,102	8,574	8,580	8,600	8,900
LEVEL	TEXT			TEXT AMT		
DEPT	SUNGARD LICENSING FEES: CODE ENFORCEMENT & PERMITS			8,900		

				8,900		
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	4,359	5,946	3,393	2,500	3,000
523.43-13	Gasoline & Diesel Fuel	2,942	3,535	3,711	3,500	4,000
523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
523.43-16	Maintenance Contracts	402	402	462	500	500
523.43-20	Furn & Equip < \$1,000	0	259	0	500	500
523.53-00	Communications	0	0	0	0	0
523.53-11	Telephone	689	2,588	2,511	3,000	3,000
523.53-12	Cell Phones & Pagers	2,527	2,338	1,827	3,500	3,000
523.59-00	Education	0	0	0	0	0
523.59-11	Dues & Memberships	195	390	206	500	500
523.59-12	Seminars & Conferences	2,047	6,103	3,168	5,000	6,000
523.60-00	Supplies	0	0	0	0	0
523.61-00	General Supplies	0	0	0	0	0
523.61-11	Postage, Mileage, Freight	993	287	345	500	500

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
Contractual						
523.61-12	Printed Materials	546	1,031	2,224	1,500	1,500
523.61-13	Office Supplies & Misc	1,049	1,387	620	1,000	1,000
523.61-17	Photo Supplies	0	0	0	0	0
523.61-18	Emplmnt Physicals/Shots	0	0	65	0	0
523.64-00	Books & Periodicals	0	0	0	0	0
523.64-11	Books & Subscriptions	1,015	1,088	1,228	1,500	1,500
523.65-11	Uniform Purchases	1,332	1,306	774	1,500	1,500
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*	Contractual	26,198	35,234	29,114	33,600	35,400
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**	Building Department	510,336	516,781	428,467	538,100	539,910

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110	General Fund					
DEPT 36	Safety Inspections & BEMO					
DIV 25	ALS Program					
	Contractual					
527.35-00	Other Services	0	0	0	0	0
527.35-11	Other Contr Svcs (.449)	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ALS Program	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 40 BEMO						
Personal Services						
527.11-03	Part Time < Half Salaries	0	2,949	2,661	3,000	3,120
*	Personal Services	0	2,949	2,661	3,000	3,120
Fringe Benefits						
527.15-01	FICA	0	183	165	200	200
527.15-02	Medicare	0	43	39	50	50
527.15-07	Workers' Compensation	0	10	7	15	15
*	Fringe Benefits	0	236	211	265	265
Equipment						
527.20-00	Capital Outlay	0	0	0	0	0
527.23-00	Equipment	0	0	0	0	0
527.23-02	Equipment & Furniture	0	0	0	0	0
*	Equipment	0	0	0	0	0
Contractual						
527.53-00	Communications	0	0	0	0	0
527.53-11	Telephone	0	0	0	1,000	0
527.59-00	Education	0	0	0	0	0
527.59-11	Dues & Memberships	10	65	40	100	100
527.59-12	Seminars & Conferences	30	454	894	600	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	60	398	0	250	250
527.64-00	Books & Periodicals	0	0	0	0	0
527.64-11	Books & Subscriptions	409	374	349	400	400
*	Contractual	509	1,291	1,283	2,350	1,350
**	BEMO	509	4,476	4,155	5,615	4,735
***	Safety Inspections & BEMO	510,845	521,257	432,622	543,715	544,645

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 40 Health						
DIV 20 Registrar Vital Statistic						
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	1,491	1,500	1,327	1,500	1,500
LEVEL	TEXT	TEXT AMT				
DEPT	REGISTRAR	1,000				
	DEPUTY REGISTRAR	500				

		1,500				

*	Personal Services	1,491	1,500	1,327	1,500	1,500
Fringe Benefits						
541.15-00	Fringe Benefits	0	0	0	0	0
541.15-01	FICA	92	93	82	100	100
541.15-02	Medicare	22	22	19	25	25
541.15-05	Employees Retirement Syst	170	162	123	170	170
541.15-07	Workers' Compensation	5	5	4	10	10

*	Fringe Benefits	289	282	228	305	305
Contractual						
541.61-00	General Supplies	0	0	0	0	0
541.61-13	Office Supplies & Misc	154	0	0	0	200

*	Contractual	154	0	0	0	200

**	Registrar Vital Statistic	1,934	1,782	1,555	1,805	2,005

***	Health	1,934	1,782	1,555	1,805	2,005

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL 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	259,191	251,667	228,868	261,000	239,840
LEVEL	TEXT			TEXT	AMT	
DEPT	HIGHWAY SUPERINTENDENT				95,340	
	DIR OF ADMINISTRATIVE SERVICES (50%)				40,000	
	ACCOUNT CLERK II				46,600	
	ACCOUNT CLERK I				40,500	
	CLERK TYPIST (50%)				17,400	

					239,840	
531.12-00	Overtime	0	0	0	0	0
531.12-01	150%	9,589	16,626	120	15,000	1,000
531.13-03	Health In Lieu	1,000	500	0	1,000	0
		-----	-----	-----	-----	-----
*	Personal Services	269,780	268,793	228,988	277,000	240,840
Fringe Benefits						
531.15-00	Fringe Benefits	0	0	0	0	0
531.15-01	FICA	16,284	16,165	14,017	16,230	16,000
531.15-02	Medicare	3,808	3,781	3,278	3,800	3,800
531.15-03	Health Insurance	30,176	31,683	29,042	33,870	37,500
531.15-04	Dental Insurance	2,477	2,229	1,734	2,600	2,600
531.15-05	Employees Retirement Syst	27,831	27,940	20,935	26,500	25,000
531.15-07	Workers' Compensation	2,485	2,527	1,990	2,400	3,000
531.15-08	Life Insurance	159	138	121	200	200
531.15-09	Disability Insurance	394	354	314	400	400
		-----	-----	-----	-----	-----
*	Fringe Benefits	83,614	84,817	71,431	86,000	88,500
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	0	253	1,243	5,000	5,000
531.23-03	Hardware & Software	0	999	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	1,252	1,243	5,000	5,000
Contractual						
531.34-00	Technical	0	0	0	0	0
531.34-12	Software Support Fees	9,285	9,548	9,833	10,000	10,200

LEVEL TEXT

TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 10 Administration						
Contractual						
DEPT	SUNGARD LICENSING FEES: FLEET MGMT, WORK ORDERS			10,200		

				10,200		
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	900	968	864	1,000	1,000
531.43-20	Furn & Equip < \$1,000	253	862	519	800	800
531.59-00	Education	0	0	0	0	0
531.59-11	Dues & Memberships	400	380	300	500	500
531.59-12	Seminars & Conferences	736	401	1,199	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	330	457	393	600	600
531.61-12	Printed Materials	250	0	21	300	300
531.61-13	Office Supplies & Misc	2,246	1,520	1,616	2,500	2,500
531.64-00	Books & Periodicals	0	0	0	0	0
531.64-11	Books & Subscriptions	227	166	193	300	300
		-----	-----	-----	-----	-----
*	Contractual	14,627	14,302	14,938	17,000	17,200
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**	Administration	368,021	369,164	316,600	385,000	351,540

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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)	3,516	1,660	25,000	10,000	3,000
577.35-12	Interfund Charges	30,514	50,976	1,237	23,000	40,000
577.61-00	General Supplies	0	0	0	0	0
577.61-20	Program Expenses	16,026	9,761	15,682	17,000	17,000
		-----	-----	-----	-----	-----
*	Contractual	50,056	62,397	41,919	50,000	60,000
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**	Community Beautification	50,056	62,397	41,919	50,000	60,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	26,627	50,696	52,852	45,000	66,000
LEVEL	TEXT			TEXT AMT		
DEPT	EQUIPMENT OPERATOR			48,000		
	WORK ORDER SALARY ALLOCATIONS			18,000		

				66,000		
525.11-03	Part Time < Half Salaries	0	2,151	2,214	2,000	2,000
525.12-00	Overtime	0	0	0	0	0
525.12-01	150%	191	3,075	3,323	4,000	4,000
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*	Personal Services	26,818	55,922	58,389	51,000	72,000
Fringe Benefits						
525.15-00	Fringe Benefits	0	0	0	0	0
525.15-01	FICA	1,495	3,324	3,562	3,230	3,400
525.15-02	Medicare	350	777	833	755	800
525.15-03	Health Insurance	9,048	11,936	11,247	11,560	10,000
525.15-04	Dental Insurance	438	600	544	550	600
525.15-05	Employees Retirement Syst	2,520	5,092	4,641	4,820	5,000
525.15-07	Workers' Compensation	2,218	3,771	4,052	3,100	3,400
525.15-08	Life Insurance	28	37	38	50	50
525.15-09	Disability Insurance	70	95	98	100	100
525.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	16,167	25,632	25,015	24,165	23,350
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
525.35-11	Other Contr Svcs (.449)	1,862	643	2,215	2,000	3,000
525.35-12	Interfund Charges	33,497	4,358	2,737	22,000	5,000
525.43-00	Repairs & Mtce Svcs	0	0	0	0	0
525.43-11	Equipment Repair	0	0	0	1,000	1,000
525.43-12	Vehicle Mtce incl car wsh	754	876	1,960	800	1,000
525.43-13	Gasoline & Diesel Fuel	2,020	2,422	2,423	3,000	3,500

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 20 Signs and Signals						
Contractual						
525.43-20	Furn & Equip < \$1,000	841	0	249	1,000	1,000
525.61-00	General Supplies	0	0	0	0	0
525.61-13	Office Supplies & Misc	14,632	8,932	8,672	20,000	20,000
525.62-00	Energy Costs	0	0	0	0	0
525.62-12	Electricity	3,159	3,063	3,071	4,200	4,000
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*	Contractual	56,765	20,294	21,327	54,000	38,500
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**	Signs and Signals	99,750	101,848	104,731	129,165	133,850

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	16,163	3,438	1,807	10,000	10,000
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*	Equipment	16,163	3,438	1,807	10,000	10,000
Contractual						
531.35-00	Other Services	0	0	0	0	0
531.35-11	Other Contr Svcs (.449)	3,242	256	122	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	2,036	1,484	1,580	4,000	4,000
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0
531.43-16	Maintenance Contracts	2,493	3,647	771	4,000	4,000
531.43-17	Property Repairs (.442)	7,738	6,556	2,188	8,000	8,000
531.43-18	Maintenance Supplies .411	579	508	42	1,500	1,500
531.53-00	Communications	0	0	0	0	0
531.53-11	Telephone	8,696	9,267	9,127	10,000	12,000
531.53-12	Cell Phones & Pagers	2,994	3,309	2,385	4,000	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	515	524	983	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	20,131	23,945	21,595	29,000	30,000
531.62-13	Propane (bottled gas)	728	823	848	1,500	1,500
531.62-14	Oil	14,566	25,355	22,274	35,000	46,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
531.66-17	All Other Supplies (.419)	6,809	9,045	12,355	12,000	15,000
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*	Contractual	70,527	84,719	74,270	111,000	128,000
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**	Highway Garage	86,690	88,157	76,077	121,000	138,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL 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	130,644	199,668	201,683	172,100	232,000
LEVEL	TEXT			TEXT AMT		
DEPT	TWO EQUIPMENT OPERATOR II'S			102,000		
	LABORER II			46,000		
	ALLOCATED LABOR FROM WORK ORDERS			84,000		
	(THIS WAS ONLY 30K LAST YEAR ...)					

				232,000		
578.11-02	Part Time > Half Salaries	14,793	15,679	13,895	20,100	21,000
LEVEL	TEXT			TEXT AMT		
DEPT	WASTE RECYCLING COORDINATOR					
578.11-03	Part Time < Half Salaries	0	1,426	1,876	0	1,000
578.12-00	Overtime	0	0	0	0	0
578.12-01	150%	2,655	9,581	12,131	7,000	9,000
578.13-00	Special Pay	0	0	0	0	0
578.13-03	Health In Lieu	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	148,092	226,354	229,585	199,200	263,000
Fringe Benefits						
578.15-00	Fringe Benefits	0	0	0	0	0
578.15-01	FICA	8,851	13,538	13,994	11,400	17,000
578.15-02	Medicare	2,070	3,166	3,273	2,700	4,000
578.15-03	Health Insurance	23,521	35,953	35,770	25,200	41,500
578.15-04	Dental Insurance	1,472	2,281	1,983	1,600	3,000
578.15-05	Employees Retirement Syst	15,263	22,213	19,783	18,200	17,000
578.15-07	Workers' Compensation	9,048	12,794	13,093	8,300	10,000
578.15-08	Life Insurance	94	141	139	100	200
578.15-09	Disability Insurance	234	363	359	250	300
578.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	60,553	90,449	88,394	67,750	93,000
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	49,496	3,150	0	5,000	5,000
578.23-00	Equipment	0	0	0	0	0
578.23-01	Fleet Purchases	0	0	49,424	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 60 Sanitation						
Equipment						
578.23-02	Equipment & Furniture	0	0	0	10,000	10,000
578.23-03	Hardware & Software	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	49,496	3,150	49,424	15,000	15,000
Contractual						
578.35-00	Other Services	0	0	0	0	0
578.35-11	Other Contr Svcs (.449)	22,902	20,808	21,550	25,000	35,000
578.35-12	Interfund Charges	192,535	80,109	99,523	160,000	140,000
578.41-00	Utility Services	0	0	0	0	0
578.41-12	ANSWERS Charges	529,671	548,081	379,116	557,000	520,000
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	46,177	27,123	27,689	31,000	34,000
578.43-13	Gasoline & Diesel Fuel	26,377	23,558	32,786	31,000	41,000
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)	6,510	6,000	7,096	8,000	10,000
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	1,150	50,000	50,000
578.53-00	Communications	0	0	0	0	0
578.53-11	Telephone	1,001	264	0	1,300	1,000
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	559	218	622	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	429	570	514	1,000	1,000
578.61-12	Printed Materials	0	0	1,500	1,000	1,000
578.61-13	Office Supplies & Misc	196	402	250	1,000	1,000
578.61-20	Program Expenses	55,663	58,281	53,887	72,000	70,000
578.62-00	Energy Costs	0	0	0	0	0
578.62-12	Electricity	1,297	1,534	1,215	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	819	891	748	1,200	1,200
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
578.66-14	Composting	0	11,920	0	0	0
578.66-15	Recyclables	13,967	7,777	7,089	9,000	6,000
578.66-17	All Other Supplies (.419)	2,338	2,853	2,144	3,000	4,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 60 Sanitation						
Contractual						
*	Contractual	948,441	838,389	636,879	954,000	917,700
**	Sanitation	1,206,582	1,158,342	1,004,282	1,235,950	1,288,700
***	Highway Department	1,811,099	1,779,908	1,543,609	1,921,115	1,972,090

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	216,911	229,615	207,896	230,000	250,000
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*	Contractual	216,911	229,615	207,896	230,000	250,000
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**	Street Lighting	216,911	229,615	207,896	230,000	250,000
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***	Transportation	216,911	229,615	207,896	230,000	250,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	285,716	306,335	281,435	354,270	367,700
LEVEL	TEXT			TEXT	AMT	
DEPT	DIRECTOR OF SENIOR SERVICES				68,600	
	ASSISTANT DIRECTOR OF SENIOR SERVICES				56,500	
	SENIOR OUTREACH WORKER				54,500	
	TWO OUTREACH WORKERS				94,400	
	COORDINATOR OF SENIOR SERVICES				51,700	
	PROGRAM ASSISTANT				42,000	
				-----	367,700	
561.11-02	Part Time > Half Salaries	0	0	0	0	0
561.11-03	Part time < Half Salaries	17,641	21,617	38,962	20,000	14,000
LEVEL	TEXT			TEXT	AMT	
DEPT	TWO EXISTING PART TIME EMPLOYEES				14,000	
				-----	14,000	
561.12-00	Overtime	0	0	0	0	0
561.12-01	150%	7,012	9,821	5,976	5,000	5,000
561.13-00	Special Pay	0	0	0	0	0
561.13-03	Health In Lieu	0	417	1,000	1,000	2,000
*	Personal Services	310,369	338,190	327,373	380,270	388,700
Fringe Benefits						
561.15-00	Fringe Benefits	0	0	0	0	0
561.15-01	FICA	18,674	20,268	19,730	23,150	24,000
561.15-02	Medicare	4,367	4,740	4,614	5,400	5,800
561.15-03	Health Insurance	46,108	45,105	41,417	59,900	55,000
561.15-04	Dental Insurance	2,896	2,972	2,312	3,800	3,000
561.15-05	Employees Retirement Syst	27,885	30,220	25,549	33,000	28,000
561.15-07	Workers' Compensation	1,077	1,172	932	1,300	1,300
561.15-08	Life Insurance	185	184	161	250	250
561.15-09	Disability Insurance	461	473	418	700	700
*	Fringe Benefits	101,653	105,134	95,133	127,500	118,050
Equipment						
561.20-00	Capital Outlay	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
Equipment						
561.23-00	Equipment	0	0	0	0	0
561.23-01	Fleet Purchases	0	0	0	0	18,000
LEVEL	TEXT			TEXT AMT		
DEPT	REPLACE 2004 CHEVY IMPALA, CAR 803					
	CURRENTLY 86,000 MILES & SLIPPING TRANSMISSION			18,000		

				18,000		
561.23-02	Equipment & Furniture	442	0	0	0	0
561.23-03	Hardware & Software	0	0	0	0	0
*	Equipment	442	0	0	0	18,000
Contractual						
561.35-00	Other Services	0	0	0	0	0
561.35-11	Other Contr Svcs (.449)	1,219	726	982	1,200	1,400
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	8,358	8,168	9,585	12,000	9,000
561.43-13	Gasoline & Diesel Fuel	15,316	16,762	16,474	17,000	20,000
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
561.43-15	Collision Repairs	4,174	812	2,734	2,000	2,000
561.43-16	Maintenance Contracts	0	0	0	0	0
561.43-20	Furn & Equip < \$1,000	1,010	966	772	1,200	1,200
561.53-00	Communications	0	0	0	0	0
561.53-11	Telephone	0	221	275	0	0
561.53-12	Cell Phones & Pagers	3,187	2,769	1,905	3,500	3,500
561.59-00	Education	0	0	0	0	0
561.59-11	Dues & Memberships	495	495	525	1,000	1,000
561.59-12	Seminars & Conferences	260	710	660	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	1,273	1,839	1,839	2,500	2,500
561.61-12	Printed Materials	4,795	588	808	1,200	1,200
561.61-13	Office Supplies & Misc	3,268	1,420	1,449	3,000	3,000
561.61-17	Photo Supplies	12	0	0	0	0
561.61-18	Emplmnt Physicals/Shots	130	0	0	0	0
561.61-20	Program Expenses	14,883	18,001	21,077	15,000	15,000
561.64-00	Books & Periodicals	0	0	0	0	0
561.64-11	Books & Subscriptions	130	0	0	0	0
*	Contractual	58,510	53,477	59,085	62,600	62,800

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Departmnt						
Contractual						
**	Senior Services Departmnt	470,974	496,801	481,591	570,370	587,550
***	Economic Assistance & Opp	470,974	496,801	481,591	570,370	587,550

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	248,318	259,886	232,892	269,690	281,000
LEVEL	TEXT			TEXT	AMT	
DEPT	ADMINISTRATOR OF PARKS AND RECREATION				78,700	
	ASST ADMIN OF PARKS AND RECREATION				57,200	
	ACCOUNT CLERK II				47,100	
	ACCOUNT CLERK/TYPIST				40,500	
	MAINTENANCE SUPERINTENDENT				57,500	

					281,000	
551.11-03	Part Time < Half Salaries	34,921	38,816	34,305	41,485	43,265
551.12-00	Overtime	0	0	0	0	0
551.12-01	150%	3,623	3,590	3,234	3,000	4,000
551.13-00	Special Pay	0	0	0	0	0
551.13-03	Health In Lieu	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	286,862	302,292	270,431	314,175	328,265
Fringe Benefits						
551.15-00	Fringe Benefits	0	0	0	0	0
551.15-01	FICA	17,293	18,054	16,481	19,000	21,000
551.15-02	Medicare	4,044	4,222	3,854	5,000	5,200
551.15-03	Health Insurance	39,855	45,766	42,196	49,200	54,500
551.15-04	Dental Insurance	2,477	2,477	1,926	2,700	2,900
551.15-05	Employees Retirement Syst	26,489	27,485	21,993	26,600	26,000
551.15-07	Workers' Compensation	3,287	3,390	2,451	2,800	3,500
551.15-08	Life Insurance	159	154	135	200	200
551.15-09	Disability Insurance	394	394	348	400	400
		-----	-----	-----	-----	-----
*	Fringe Benefits	93,998	101,942	89,384	105,900	113,700
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	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	0
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*	Equipment	0	0	0	0	0
Contractual						

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	0	0	0	0
551.35-12	Interfund Charges	0	224	0	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	0	0	0	0	0
551.43-13	Gasoline & Diesel Fuel	0	0	0	0	0
551.43-16	Maintenance Contracts	1,053	1,172	1,207	2,400	1,300
551.43-20	Furn & Equip < \$1,000	678	896	1,252	1,000	1,500
551.53-00	Communications	0	0	0	0	0
551.53-11	Telephone	5,737	6,248	5,490	6,500	7,500
551.53-12	Cell Phones & Pagers	1,541	1,374	1,525	1,700	2,000
551.59-00	Education	0	0	0	0	0
551.59-11	Dues & Memberships	585	588	599	700	700
551.59-12	Seminars & Conferences	832	1,104	1,024	1,500	2,000
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	4,472	2,493	1,646	4,500	20,500
LEVEL	TEXT			TEXT AMT		
DEPT	INCREASE DUE TO SEPARATE MAILING FOR BROCHURE			7,500		
	ADDITIONAL INCREASE FOR MULTIPLE MAILINGS			13,000		

				20,500		
551.61-12	Printed Materials	9,226	8,502	6,263	10,400	10,500
551.61-13	Office Supplies & Misc	2,303	1,882	2,982	3,000	3,000
551.61-17	Photo Supplies	2,104	909	3,303	2,500	3,000
551.64-00	Books & Periodicals	0	0	0	0	0
551.64-11	Books & Subscriptions	102	152	56	100	100
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*	Contractual	28,634	25,544	25,347	34,300	52,100
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**	Administration	409,494	429,778	385,162	454,375	494,065

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	203,246	212,499	193,019	261,470	234,000
LEVEL	TEXT			TEXT AMT		
DEPT	FIVE RECREATION MAINTENANCE MEN			234,000		
	(NOTE: GOLF COURSE SUPERINTENDENT INCLUDED IN PART-TIME SALARIES)					

				234,000		
551.11-03	Part Time < Half Salaries	369,202	375,967	409,463	427,975	478,140
551.12-00	Overtime	0	0	0	0	0
551.12-01	150%	5,793	9,472	6,684	11,000	12,000
LEVEL	TEXT			TEXT AMT		
DEPT	\$14,000 REQUESTED. REDUCED TO \$12,000.			12,000		

				12,000		
551.13-00	Special Pay	0	0	0	0	0
551.13-03	Health In Lieu	0	1,000	1,000	1,000	4,000
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*	Personal Services	578,241	598,938	610,166	701,445	728,140
Fringe Benefits						
551.15-00	Fringe Benefits	0	0	0	0	0
551.15-01	FICA	35,249	36,406	37,601	43,000	43,000
551.15-02	Medicare	8,244	8,514	8,794	10,300	10,000
551.15-03	Health Insurance	35,535	40,347	27,286	53,400	41,500
551.15-04	Dental Insurance	2,400	2,477	1,926	3,200	3,200
551.15-05	Employees Retirement Syst	26,797	31,464	26,982	29,700	28,000
551.15-07	Workers' Compensation	18,496	19,227	13,310	24,500	21,000
551.15-08	Life Insurance	154	154	135	150	200
551.15-09	Disability Insurance	382	394	348	400	400
551.15-10	Unemployment	0	0	405	100	750
LEVEL	TEXT			TEXT AMT		
DEPT	GOLF COURSE SUPERINTENDENT			750		

				750		
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*	Fringe Benefits	127,257	138,983	116,787	164,750	148,050

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 20 Operations						
Fringe Benefits						
551.20-00	Capital Outlay	0	0	0	0	0
551.21-00	Land	0	0	0	0	0
551.22-00	Buildings & Improvements	2,030	7,396	0	0	40,000
LEVEL	TEXT			TEXT AMT		
DEPT	NEW MAINTENANCE GARAGE AT COLONIAL ACRES			40,000		

				40,000		
551.22-03	Improvements OT Bldgs	16,247	2,280	0	0	0
551.23-00	Equipment	0	0	0	0	0
551.23-01	Fleet Purchases	21,658	2,000	25,844	31,000	0
551.23-02	Equipment & Furniture	19,888	71,206	35,711	55,300	31,800
LEVEL	TEXT			TEXT AMT		
DEPT	MOWER REPLACEMENT			16,800		
	SOD CUTTER FOR BALL FIELD MAINTENANCE			2,900		
	MOWER BLADE SHARPENER			1,000		
	UTILITY VEHICLE TO REPLACE OLD GOLF CART AT GOLF COURSE			7,500		
	ICE MACHINE FOR POOL FIRST AID ROOM AND CONCESSION STAND			3,600		
	HANDICAP STAIR REPLACEMENTS FOR POOL: \$4K DEF'D					

				31,800		
551.23-03	Hardware & Software	0	0	387	0	0
*	Equipment	59,823	82,882	61,942	86,300	71,800
Contractual						
551.34-00	Technical	0	0	0	0	0
551.34-11	Engineers	0	0	7,000	0	0
551.34-12	Software Support Fees	599	544	1,943	1,400	5,700
LEVEL	TEXT			TEXT AMT		
DEPT	SUNGARD LICENSING FEES: FUEL INTERFACES			1,000		
	REC TRAC LICENSING FEES			4,700		

				5,700		
551.35-00	Other Services	0	0	0	0	0
551.35-11	Other Contr Svcs (.449)	12,013	13,451	8,751	14,400	15,280

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 20 Operations						
Contractual						
551.35-12	Interfund Charges	3,522	5,351	3,602	0	7,000
551.35-15	Merchant Agreement Fees	0	0	0	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	5,407	5,428	6,374	12,000	6,000
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0
551.43-11	Equipment Repair	20,110	24,078	29,634	29,250	29,250
551.43-12	Vehicle Mtce incl car wsh	6,408	13,577	8,719	12,000	14,000
551.43-13	Gasoline & Diesel Fuel	16,729	18,909	21,574	19,500	30,000
551.43-14	Tires/Batteries/Stk Parts	874	45	330	1,000	1,000
551.43-15	Collision Repairs	1,058	0	0	0	0
551.43-16	Maintenance Contracts	218	240	257	250	275
551.43-17	Property Repairs (.442)	49,203	37,108	19,884	36,500	51,000
LEVEL	TEXT			TEXT	AMT	
DEPT	IRRIGATION LINE MAJOR REPAIR				25,000	
	MISC. PARK AND GOLF COURSE REPAIRS				26,000	

					51,000	
551.43-18	Maintenance Supplies .411	11,819	25,347	21,500	21,000	23,000
551.43-20	Furn & Equip < \$1,000	11,481	6,181	18,955	23,550	18,750
551.53-00	Communications	0	0	0	0	0
551.53-11	Telephone	4,204	5,260	5,251	6,000	7,750
551.53-12	Cell Phones & Pagers	0	0	166	0	0
551.59-00	Education	0	0	0	0	0
551.59-11	Dues & Memberships	280	210	311	1,000	800
551.59-12	Seminars & Conferences	610	2,740	25	1,000	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	13	95	0	0	0
551.61-12	Printed Materials	0	911	904	1,500	1,000
551.61-13	Office Supplies & Misc	1,135	354	320	1,000	1,200
551.61-17	Photo Supplies	0	0	0	0	0
551.61-18	Emplymnt Physicals/Shots	130	55	0	300	300
551.61-20	Program Expenses	67,366	62,148	42,076	63,130	61,000
551.62-00	Energy Costs	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0
551.62-12	Electricity	61,904	73,841	61,521	69,000	79,000
551.62-13	Propane (bottled gas)	6,482	4,958	8,144	8,000	10,000
551.62-14	Oil	1,333	1,544	1,958	2,000	2,000
551.63-00	Food	0	0	0	0	0
551.63-11	Program related food(PIT)	2,007	1,504	3,976	2,500	5,000
551.64-00	Books & Periodicals	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET	
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							
551.64-11	Books & Subscriptions	0	417	0	100	100	
551.65-00	Clothing	0	0	0	0	0	
551.65-11	Uniform Purchases	2,965	3,418	3,274	4,000	3,800	
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	
551.66-11	Chemicals	17,318	16,526	27,137	25,600	34,500	
551.66-12	Road Materials	11,002	14,666	9,556	11,000	14,500	
551.66-13	Salt and Sand	0	0	0	0	0	
551.66-17	All Other Supplies (.419)	11,208	5,802	15,146	15,600	21,200	
551.66-19	NYS/County-Fees/Permits	0	300	1,594	0	1,770	
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*	Contractual	327,398	345,008	329,882	382,580	446,675	
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**	Operations	1,092,719	1,165,811	1,118,777	1,335,075	1,394,665	
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***	Parks & Recreation Dept	1,502,213	1,595,589	1,503,939	1,789,450	1,888,730	

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 73 Youth Programs						
DIV 10 Youth Court						
Contractual						
552.35-00	Other Services	0	0	0	0	0
552.35-11	Other Contr Svcs (.449)	30,000	30,000	22,500	30,000	25,000
LEVEL	TEXT			TEXT AMT		
DEPT	BETHLEHEM YOUTH COURT: PROGRAM ASSISTANCE. REQUEST VOLUNTARILY REDUCED, NOT DUE TO LACK OF NEED, BUT RATHER IN CONSIDERATION OF THE UNCERTAIN ECONOMIC TIMES.			25,000		
				----- 25,000		
552.60-00	Supplies	0	0	0	0	0
552.61-00	General Supplies	0	0	0	0	0
552.61-13	Office Supplies & Misc	305	86	0	0	0
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*	Contractual	30,305	30,086	22,500	30,000	25,000
		-----	-----	-----	-----	-----
**	Youth Court	30,305	30,086	22,500	30,000	25,000
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***	Youth Programs	30,305	30,086	22,500	30,000	25,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 10 Historian						
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	2,600	1,850	2,300	2,600	2,705
LEVEL	TEXT			TEXT AMT		
DEPT	HISTORIAN			2,600		

				2,600		

*	Personal Services	2,600	1,850	2,300	2,600	2,705
	Fringe Benefits					
553.15-00	Fringe Benefits	0	0	0	0	0
553.15-01	FICA	161	115	143	175	170
553.15-02	Medicare	38	27	33	40	40
553.15-07	Workers' Compensation	9	6	7	15	15
		-----	-----	-----	-----	-----
*	Fringe Benefits	208	148	183	230	225
	Equipment					
553.22-02	Building Improvements	0	0	0	0	0
553.22-03	Improvements OT Bldgs	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
	Contractual					
553.41-00	Utility Services	0	0	0	0	0
553.41-13	Water/Sewerage	41	41	242	100	100
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0
553.43-11	Equipment Repair	0	0	0	0	0
553.43-17	Property Repairs (.442)	869	3,095	1,876	1,000	2,000
LEVEL	TEXT			TEXT AMT		
DEPT	EXTERIOR WINDOW PAINTING			2,000		

				2,000		

553.43-20	Furn & Equip < \$1,000	0	483	0	0	0
553.59-12	Seminars & Conferences	680	73	55	100	100
553.61-00	General Supplies	0	0	0	0	0
553.61-13	Office Supplies & Misc	35	0	15	250	250
553.62-00	Energy Costs	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 10 Historian						
Contractual						
	553.62-12 Electricity	1,484	1,439	1,504	1,500	1,600
	553.62-14 Oil	1,999	2,122	2,133	2,200	3,000
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*	Contractual	5,108	7,253	5,825	5,150	7,050
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**	Historian	7,916	9,251	8,308	7,980	9,980

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 20 Cable Administration						
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	3,392	43,979	24,787	10,000	4,000
		-----	-----	-----	-----	-----
*	Equipment	3,392	43,979	24,787	10,000	4,000
Contractual						
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0
553.43-11	Equipment Repair	6,308	2,143	8,446	6,500	2,000
553.43-20	Furn & Equip < \$1,000	10,668	3,873	1,096	7,500	4,000
		-----	-----	-----	-----	-----
*	Contractual	16,976	6,016	9,542	14,000	6,000
		-----	-----	-----	-----	-----
**	Cable Administration	20,368	49,995	34,329	24,000	10,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	0	0	0	0	0	
Contractual							
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	3,308	4,072	3,174	3,200	3,400	
LEVEL	TEXT			TEXT	AMT		
DEPT	AMERICAN LEGION: MEMORIAL DAY PARADE EVENT				3,000		
	MISC PARADE EXPENSES				400		
				-----	3,400		
-----		-----		-----		-----	
*	Contractual	3,308	4,072	3,174	3,200	3,400	
-----		-----		-----		-----	
**	Celebrations	3,308	4,072	3,174	3,200	3,400	
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***	Culture and Recreation	31,592	63,318	45,811	35,180	23,380	

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	17,206	16,203	17,200	18,800
LEVEL	TEXT			TEXT AMT		
DEPT	ADMINISTRATIVE ASSISTANT (40%)			18,800		

				18,800		
579.11-03	Part Time < Half Salaries	25,754	25,936	23,587	26,725	27,850
LEVEL	TEXT			TEXT AMT		
DEPT	CHAIR, BOARD OF APPEALS			6,750		
	FOUR MEMBERS AT \$5,263 EACH			21,100		

				27,850		
579.12-00	Overtime	0	0	0	0	0
579.12-01	150%	0	1,387	660	2,000	2,000
		-----	-----	-----	-----	-----
*	Personal Services	25,754	44,529	40,450	45,925	48,650
Fringe Benefits						
579.15-00	Fringe Benefits	0	0	0	0	0
579.15-01	FICA	1,597	2,761	2,508	2,600	2,800
579.15-02	Medicare	373	646	586	600	700
579.15-03	Health Insurance	0	1,903	1,686	2,000	3,000
579.15-04	Dental Insurance	0	198	154	300	300
579.15-05	Employees Retirement Syst	845	1,023	1,140	1,200	1,000
579.15-07	Workers' Compensation	90	154	113	150	200
579.15-08	Life Insurance	0	12	11	15	15
579.15-09	Disability Insurance	0	31	28	50	50
		-----	-----	-----	-----	-----
*	Fringe Benefits	2,905	6,728	6,226	6,915	8,065
Contractual						
579.34-00	Technical	0	0	0	0	0
579.34-11	Engineers	0	0	0	25,000	18,500
LEVEL	TEXT			TEXT AMT		
DEPT	ENGINEERING SERVICES FOR SELKIRK BY-PASS			15,000		
	OTHER AS NEEDED			3,500		

				18,500		

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
Contractual						
579.35-11	Other Contr Svcs (.449)	11,983	0	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	0	500
579.54-00	Advertising	0	0	0	0	0
579.54-11	Legal Ads & Notices	326	262	197	500	500
579.59-12	Seminars & Conferences	735	60	870	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	53	143	117	250	250
579.61-12	Printed Materials	692	40	0	2,500	1,500
579.61-13	Office Supplies & Misc	162	0	256	450	450
579.61-15	Membership Dues	95	0	95	100	100
579.61-16	Meetings & Conferences	0	566	32	700	700
579.61-17	Photo Supplies	319	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0
579.64-11	Books & Subscriptions	0	0	0	0	0
* Contractual		14,565	1,271	1,767	31,200	24,200
** Zoning		43,224	52,528	48,443	84,040	80,915

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	361,694	382,051	342,357	393,210	402,885
LEVEL	TEXT			TEXT AMT		
DEPT	DIRECTOR OF ECON DEV & PLANNING			106,885		
	ALLOWANCE FOR RETIREMENT			10,000-		
	ASST DIR OF ECON DEV & PLANNING			92,400		
	TOWN PLANNER			82,400		
	SENIOR PLANNER			60,300		
	ADMINISTRATIVE ASSISTANT (AT 60%)			28,100		
	ADMINISTRATIVE AIDE			42,800		

				402,885		
579.11-02	Part time > Half Salaries	0	0	0	0	0
579.11-03	Part Time < Half Salaries	73,769	42,114	40,847	43,760	45,540
LEVEL	TEXT			TEXT AMT		
DEPT	PLANNING BOARD CHAIR			13,940		
	PLANNING BOARD MEMBERS: 6 @ \$5,263			31,600		

				45,540		
579.12-00	Overtime	0	0	0	0	0
579.12-01	150%	7,985	7,126	5,183	1,000	1,000
579.13-00	Special Pay	0	0	0	0	0
579.13-03	Health In Lieu	1,000	1,000	1,000	1,000	2,000
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*	Personal Services	444,448	432,291	389,387	438,970	451,425
Fringe Benefits						
579.15-00	Fringe Benefits	0	0	0	0	0
579.15-01	FICA	26,705	25,980	24,148	27,500	31,100
579.15-02	Medicare	6,297	6,123	5,647	6,500	7,400
579.15-03	Health Insurance	39,788	38,958	36,491	42,500	49,800
579.15-04	Dental Insurance	2,972	2,678	2,157	3,000	3,000
579.15-05	Employees Retirement Syst	37,656	36,962	29,285	38,000	37,000
579.15-07	Workers' Compensation	1,540	1,494	1,119	1,500	1,500
579.15-08	Life Insurance	190	167	151	200	200
579.15-09	Disability Insurance	473	429	390	500	500
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*	Fringe Benefits	115,621	112,791	99,388	119,700	130,500

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 20 Planning Board & Departmt						
Equipment						
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	0	5,415	0	2,500	1,500
579.23-03	Hardware & Software	78	1,244	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	78	6,659	0	2,500	1,500
Contractual						
579.33-00	Other Professional	0	0	0	0	0
579.33-30	Planners	14,808	2,001	0	25,000	15,000
LEVEL	TEXT			TEXT AMT		
DEPT	POTENTIAL HAMLET MASTER PLAN STUDY			15,000		

				15,000		
579.34-00	Technical	0	0	0	0	0
579.34-11	Engineers	94,945	189,061	45,625	25,000	25,000
LEVEL	TEXT			TEXT AMT		
DEPT	APPLICANT TYPICALLY PAYS TDE COSTS			25,000		

				25,000		
579.34-12	Software Support Fees	0	5,300	4,095	4,100	4,300
LEVEL	TEXT			TEXT AMT		
DEPT	SUNGARD LICENSING FEES			4,300		

				4,300		
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	260	148	0	750	500
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	384	2,261	781	2,000	2,000
579.59-00	Education	0	0	0	0	0
579.59-11	Dues & Memberships	632	666	723	750	750
579.59-12	Seminars & Conferences	2,804	647	359	1,000	1,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET	
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
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	961	3,768	926	500	750	
579.61-12	Printed Materials	368	5,670	444	500	750	
579.61-13	Office Supplies & Misc	2,629	1,719	1,518	1,000	1,750	
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	1,836	1,680	1,972	1,250	1,750	
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*	Contractual	120,027	213,321	56,843	62,350	54,050	
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**	Planning Board & Departmt	680,174	765,062	545,618	623,520	637,475	
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***	Planning and Zoning	723,398	817,590	594,061	707,560	718,390	

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET	
FUND 110 General 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	
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*	Contractual	0	0	0	0	0	
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**	Emergency Disaster Work	0	0	0	0	0	

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 85 Public Works						
DIV 90 DPW Administration						
Personal Services						
516.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
516.11-00	Salaries and Wages	0	0	0	0	0
516.11-01	Full Time Salaries	387,305	380,869	212,324	250,950	298,300
LEVEL	TEXT			TEXT AMT		
DEPT	COMMISSIONER OF PUBLIC WORKS (ALLOC TO WTR/SWR)					
	DEPUTY COMMISSIONER/TOWN ENGINEER			92,400		
	SENIOR CIVIL ENGINEER (ALLOC TO WTR/SWR)					
	ASSISTANT ENGINEER/CIVIL			66,600		
	ASSISTANT ENGINEER/LAND SURVEYOR			68,600		
	ENGINEERING TECH @ 34%			15,200		
	PRINCIPAL ENGINEERING TECH (KAULFUSS. PROMO?)			55,500		

				298,300		
516.11-03	Part Time < Half Salaries	7,459	5,062	5,776	0	0
516.12-00	Overtime	0	0	0	0	0
516.12-01	150%	5,912	1,569	515	5,000	0
516.13-00	Special Pay	0	0	0	0	0
516.13-03	Health In Lieu	958	1,467	0	2,000	2,000
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*	Personal Services	401,634	388,967	218,615	257,950	300,300
Fringe Benefits						
516.15-00	Fringe Benefits	0	0	0	0	0
516.15-01	FICA	24,345	23,289	13,511	16,000	20,000
516.15-02	Medicare	5,694	5,447	3,160	4,000	5,000
516.15-03	Health Insurance	36,165	40,262	26,659	30,000	39,400
516.15-04	Dental Insurance	2,991	2,778	1,479	2,000	3,000
516.15-05	Employees Retirement Syst	40,051	36,677	18,226	26,000	26,000
516.15-07	Workers' Compensation	5,721	6,873	3,220	5,000	6,000
516.15-08	Life Insurance	192	172	104	100	200
516.15-09	Disability Insurance	476	442	268	300	400
516.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	115,635	115,940	66,627	83,400	100,000
Equipment						
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
516.23-00	Equipment	0	0	0	0	0
516.23-01	Fleet Purchases	14,976	16,934	0	0	0
516.23-02	Equipment & Furniture	10,250	0	387	5,000	5,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 85 Public Works						
DIV 90 DPW Administration						
Equipment						
516.23-03	Hardware & Software	10,404	2,474	2,271	10,000	2,500
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*	Equipment	35,630	19,408	2,658	15,000	7,500
Contractual						
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	26,088	12,387	33,873	45,000	50,000
516.34-12	Software Support Fees	2,244	1,348	1,390	1,400	1,500
LEVEL	TEXT	TEXT AMT				
DEPT	SUNGARD LICENSING FEES	1,500				

		1,500				
516.35-00	Other Services	0	0	0	0	0
516.35-11	Other Contr Svcs (.449)	114	0	0	15,000	7,500
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	2,179	4,222	2,543	4,000	4,000
516.43-13	Gasoline & Diesel Fuel	3,376	4,323	5,207	3,500	7,000
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	877	538	875	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	170	303	520	500	500
516.53-12	Cell Phones & Pagers	3,374	2,805	2,105	3,000	2,500
516.54-00	Advertising	0	0	0	0	0
516.54-11	Legal Ads & Notices	395	1,911	0	1,000	1,000
516.59-00	Education	0	0	0	0	0
516.59-11	Dues & Memberships	1,765	1,640	1,753	2,000	2,000
516.59-12	Seminars & Conferences	4,918	6,067	2,220	8,000	5,000
516.59-13	Tuition Reimbursement	150	0	0	1,500	0
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	303	204	202	500	500
516.61-12	Printed Materials	4,577	2,969	540	1,500	1,500
516.61-13	Office Supplies & Misc	1,079	1,731	870	2,500	2,000
516.61-14	Recording Expense	0	0	0	0	0
516.61-17	Photo Supplies	0	0	0	0	250
516.61-18	Emplmnt Physicals/Shots	590	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 85 Public Works						
DIV 90 DPW Administration						
Contractual						
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	1,146	639	220	700	750
516.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
516.66-17	All Other Supplies (.419)	1,672	2,177	456	3,000	2,000
		-----	-----	-----	-----	-----
*	Contractual	55,017	43,264	52,774	94,600	89,500
		-----	-----	-----	-----	-----
**	DPW Administration	607,916	567,579	340,674	450,950	497,300

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	817	43,384	47,031	71,000	60,300
LEVEL	TEXT			TEXT AMT		
DEPT	ENVIRONMENTAL SCIENCE TECHNOLOGIST			60,300		

				60,300		
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	128	0	0	0
516.13-00	Special Pay	0	0	0	0	0
516.13-03	Health In Lieu	0	117	0	500	2,000
		-----	-----	-----	-----	-----
*	Personal Services	817	43,629	47,031	71,500	62,300
Fringe Benefits						
516.15-00	Fringe Benefits	0	0	0	0	0
516.15-01	FICA	0	2,609	2,860	5,000	3,800
516.15-02	Medicare	0	610	669	1,000	900
516.15-03	Health Insurance	0	4,843	4,637	12,600	0
516.15-04	Dental Insurance	0	347	360	2,000	500
516.15-05	Employees Retirement Syst	0	4,055	3,819	8,000	7,000
516.15-07	Workers' Compensation	0	940	797	2,000	1,200
516.15-08	Life Insurance	0	21	25	100	50
516.15-09	Disability Insurance	0	55	65	200	100
516.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	0	13,480	13,232	30,900	13,550
Equipment						
516.23-01	Fleet Purchases	0	0	0	0	0
516.23-02	Equipment & Furniture	0	0	6,730	3,000	1,000
516.23-03	Hardware & Software	0	0	0	0	1,000
		-----	-----	-----	-----	-----
*	Equipment	0	0	6,730	3,000	2,000
Contractual						
516.34-11	Engineers	0	0	0	10,000	7,500
516.34-12	Software Support Fees	0	0	0	0	500
516.35-11	Other Contr Svcs (.449)	0	0	0	2,500	15,000
LEVEL	TEXT			TEXT AMT		
DEPT	ALBANY CO. STORMWATER COALITION			15,000		

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
DEPT 85 Public Works						
DIV 95 Stormwater Management						
Contractual						
				----- 15,000		
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	750
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	250
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	65	400	250
516.54-11	Legal Ads & Notices	0	0	0	500	250
516.59-11	Dues & Memberships	0	0	120	200	200
516.59-12	Seminars & Conferences	0	0	215	600	1,000
516.59-13	Tuition Reimbursement	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	0	0	0	0	250
516.61-12	Printed Materials	0	0	975	1,000	1,000
516.61-13	Office Supplies & Misc	0	0	32	0	150
516.61-18	Emplymnt Physicals/Shots	0	0	0	0	0
516.64-11	Books & Subscriptions	0	0	0	300	300
516.66-17	All Other Supplies (.419)	0	0	90	250	0
*	Contractual	0	0	1,497	15,750	27,400
**	Stormwater Management	817	57,109	68,490	121,150	105,250
***	Public Works	608,733	624,688	409,164	572,100	602,550

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	341,819	373,498	169,529	380,000	230,000
	-----	-----	-----	-----	-----	-----
*	Other Financing Uses	341,819	373,498	169,529	380,000	230,000
	-----	-----	-----	-----	-----	-----
**	Post Retirement Benefits	341,819	373,498	169,529	380,000	230,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	0	0	0	0	150,000
LEVEL	TEXT			TEXT AMT		
DEPT	PENSION OBLIGATION BONDS: FIRST PRINCIPAL PYMT			150,000		

				150,000		
592.80-21	Bond Interest	0	0	42,180	0	85,425
LEVEL	TEXT			TEXT AMT		
DEPT	PENSION OBLIGATION BONDS: FIRST YEAR OF PYMTS			85,425		

				85,425		
*	Debt Service	0	0	42,180	0	235,425
**	Debt Service, Bonds	0	0	42,180	0	235,425

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	168,699	97,321	96,225	97,000	78,750
LEVEL	TEXT			TEXT AMT		
DEPT	EMERGENCY RADIO SYSTEM: FINAL YEAR OF PYMTS`			78,750		
	(IBM LEASE FULLY PAID IN 2008 => COST DECREASE)			-----		
				78,750		
594.80-21	Interest	11,510	7,190	4,279	4,300	1,720
LEVEL	TEXT			TEXT AMT		
DEPT	EMERGENCY RADIO SYSTEM: FINAL YEAR OF PYMTS`			1,720		
	(IBM LEASE FULLY PAID IN 2008 => COST DECREASE)			-----		
				1,720		
*	Debt Service	180,209	104,511	100,504	101,300	80,470
Other Financing Uses						
595.90-30	Equipment clearing	0	0	0	0	0
595.90-35	Inventory Over/Short	0	0	1,252-	0	0
*	Other Financing Uses	0	0	1,252-	0	0
**	Installment Purchase Debt	180,209	104,511	99,252	101,300	80,470

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	200,000	0	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
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*	Other Financing Uses	200,000	0	0	0	0
	-----	-----	-----	-----	-----	-----
**	Interfund Transfers	200,000	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	722,028	478,009	310,961	481,300	545,895
****	General Fund	16,345,242	16,658,910	14,505,074	17,371,000	18,192,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	1,358,963	1,226,071	1,156,874	1,412,000	1,319,000
LEVEL	TEXT	TEXT AMT				
DEPT	TOTAL POSITION COUNT FOR HIGHWAY CREWS UNCHANGED, AT 56	1,446,000				
	LESS: WORK ORDER ALLOCATIONS TO SIGNS/SIGNALS	18,000-				
	LESS: WORK ORDER ALLOCATIONS TO SANITATION	84,000-				
	LESS: ALLOWANCE FOR TEMPORARY VACANCIES	25,000-				

		1,319,000				
531.11-03	Part Time < Half Salaries	36,015	22,319	27,072	43,000	46,000
531.12-00	Overtime	0	0	0	0	0
531.12-01	150%	106,709	111,949	100,022	127,000	132,000
531.13-00	Special Pay	0	0	0	0	0
531.13-03	Health In Lieu	292	1,000	1,000	1,000	2,000
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*	Personal Services	1,501,979	1,361,339	1,284,968	1,583,000	1,499,000
Fringe Benefits						
531.15-00	Fringe Benefits	0	0	0	0	0
531.15-01	FICA	90,229	81,903	79,407	95,000	90,000
531.15-02	Medicare	21,101	19,155	18,571	22,000	20,000
531.15-03	Health Insurance	246,457	217,317	200,203	250,000	250,000
531.15-04	Dental Insurance	17,254	14,463	11,767	20,000	19,000
531.15-05	Employees Retirement Syst	166,791	128,947	105,914	125,000	125,000
531.15-07	Workers' Compensation	108,826	91,392	88,954	125,000	125,000
531.15-08	Life Insurance	1,104	894	821	2,000	2,000
531.15-09	Disability Insurance	2,745	2,298	2,130	3,000	3,000
531.15-10	Unemployment	2,005	1,709	965	0	1,000
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*	Fringe Benefits	656,512	558,078	508,732	642,000	635,000
Equipment						
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
531.24-02	Sidewalks	0	0	0	0	0
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ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 11 General Road Repair						
	Equipment					
*	Equipment	0	0	0	0	0
Contractual						
531.34-00	Technical	0	0	0	0	0
531.34-11	Engineers	6,261	24,104	37,687	50,000	50,000
531.35-00	Other Services	0	0	0	0	0
531.35-11	Other Contr Svcs (.449)	66,972	110,849	61,391	77,500	80,000
531.35-12	Interfund Charges	0	9,495	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
531.43-13	Gasoline & Diesel Fuel	0	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	129	0	138	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	31,820	66,865	26,523	43,000	43,000
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0
531.52-11	Package	54,127	51,736	39,247	62,000	62,000
531.52-12	Business Auto	13,438	7,173	111	10,000	10,000
531.59-12	Seminars & Conferences	251	80	0	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	483	108	68	1,000	1,000
531.61-13	Office Supplies & Misc	13	36	0	500	500
531.61-18	Emplmnt Physicals/Shots	2,970	1,590	2,682	4,000	4,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
531.66-12	Road Materials	203,204	168,201	16,236	134,000	167,500
531.66-13	Salt and Sand	0	0	0	0	0
531.66-17	All Other Supplies (.419)	108,937	158,344	60,381	147,000	160,000
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*	Contractual	488,605	598,581	244,464	533,000	582,000
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**	General Road Repair	2,647,096	2,517,998	2,038,164	2,758,000	2,716,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	539,999	560,000	508,150	588,000	780,000
LEVEL TEXT TEXT AMT						
DEPT	ANTICIPATED 30% INCREASE IN COST OF PAVING MATERIALS, AS PER PRELIMINARY CONTRACT INFO FROM NYSOGS					
536.24-02	Sidewalks	0	0	0	0	0
*	Equipment	539,999	560,000	508,150	588,000	780,000
Contractual						
536.35-12	Interfund Charges	0	0	0	0	0
*	Contractual	0	0	0	0	0
**	Permanent Improvements	539,999	560,000	508,150	588,000	780,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL 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	330,066	340,703	332,729	356,000	415,700
LEVEL	TEXT			TEXT AMT		
DEPT	AUTOMOTIVE MECHANIC: 6 POSITIONS (5 IN 2008)			308,300		
	EQUIP OPER II/MAINT MECH: 1 POSITION			56,500		
	EQUIP OPER II: 1 POSITION			50,900		

				415,700		
533.11-03	Part Time < Half Salaries	0	0	0	0	0
533.12-01	150%	15,627	16,424	15,644	20,000	21,000
533.13-00	Special Pay	0	0	0	0	0
533.13-03	Health In Lieu	0	0	0	0	0
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*	Personal Services	345,693	357,127	348,373	376,000	436,700
Fringe Benefits						
533.15-00	Fringe Benefits	0	0	0	0	0
533.15-01	FICA	20,871	21,513	21,500	23,000	25,200
533.15-02	Medicare	4,881	5,031	5,028	5,000	5,900
533.15-03	Health Insurance	50,228	51,295	53,344	55,000	71,000
533.15-04	Dental Insurance	3,334	3,241	2,855	6,000	4,000
533.15-05	Employees Retirement Syst	37,712	33,553	28,485	36,000	36,000
533.15-07	Workers' Compensation	18,734	19,185	16,278	21,000	20,000
533.15-08	Life Insurance	214	201	199	300	300
533.15-09	Disability Insurance	530	515	516	700	650
533.15-10	Unemployment	0	0	0	0	0
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*	Fringe Benefits	136,504	134,534	128,205	147,000	163,050
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	291,516	0	363,185	335,000	347,000
LEVEL	TEXT			TEXT AMT		
DEPT	REPLACE HD DUMP TRUCK WITH PLOW EQUIPMENT			140,000		
	REPLACE 2 STAKE BODY TRUCKS			140,000		
	REPLACE 4WD PICKUP			25,000		
	REPLACE BRUSH CHIPPER			30,000		
	REPLACE 1 TON ROLLER			12,000		

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 210	Highway Fund					
DEPT 50	Highway Department					
DIV 30	Machinery					
	Equipment			347,000		
533.23-02	Equipment & Furniture	7,646	1,700	115,582	5,000	3,000
	LEVEL TEXT			TEXT AMT		
	DEPT ADD SMALL UTILITY TRAILER			3,000		

				3,000		
* Equipment		299,162	1,700	478,767	340,000	350,000
	Contractual					
533.35-00	Other Services	0	0	0	0	0
533.35-11	Other Contr Svcs (.449)	0	0	0	0	0
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	4,462	1,900	0	0	0
533.43-12	Vehicle Mtce incl car wsh	214,226	211,184	153,523	220,000	220,000
533.43-13	Gasoline & Diesel Fuel	155,280	195,131	178,428	200,000	300,000
533.43-14	Tires/Batteries/Stk Parts	627	1,683	297	5,000	3,000
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	13,480	12,177	7,919	15,000	15,000
533.43-20	Furn & Equip < \$1,000	2,702	4,442	2,890	6,000	5,000
533.44-00	Rentals	0	0	0	0	0
533.44-21	Rental of Equip & Vehicle	0	0	0	0	0
533.52-12	Business Auto	55,313	57,584	55,137	64,000	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	1,713	1,992	2,207	2,200	3,000
533.61-13	Office Supplies & Misc	468	270	509	1,400	1,500
533.66-11	Chemicals	4,000	2,615	3,599	4,400	5,000
533.66-17	All Other Supplies (.419)	35,617	33,959	31,081	42,000	44,000
* Contractual		487,888	522,937	435,590	562,000	662,500
** Machinery		1,269,247	1,016,298	1,390,935	1,425,000	1,612,250

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	440,286	410,144	404,775	394,000	384,600
534.11-03	Part Time < Half Salaries	33,697	29,051	42,122	38,000	39,000
534.12-00	Overtime	0	0	0	0	0
534.12-01	150%	24,484	42,472	30,292	20,000	15,000
534.13-00	Special Pay	0	0	0	0	0
534.13-03	Health In Lieu	0	0	0	0	0
* Personal Services		498,467	481,667	477,189	452,000	438,600
Fringe Benefits						
534.15-00	Fringe Benefits	0	0	0	0	0
534.15-01	FICA	29,713	29,271	28,913	28,000	29,000
534.15-02	Medicare	6,949	6,846	6,762	7,000	7,000
534.15-03	Health Insurance	84,427	79,851	73,705	70,000	78,000
534.15-04	Dental Insurance	5,816	5,210	4,306	6,000	6,000
534.15-05	Employees Retirement Syst	52,596	44,427	36,675	40,000	40,000
534.15-07	Workers' Compensation	35,006	32,811	32,596	35,000	35,000
534.15-08	Life Insurance	373	323	301	500	500
534.15-09	Disability Insurance	924	828	778	1,500	1,000
534.15-10	Unemployment	0	0	0	0	0
* Fringe Benefits		215,804	199,567	184,036	188,000	196,500
Contractual						
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)	63,255	89,851	9,059	60,000	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	23	0	94	1,000	1,000
* Contractual		63,278	89,851	9,153	61,000	61,000
** Brush and Leaves		777,549	771,085	670,378	701,000	696,100

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	58,893	199,701	78,288	270,000	297,800
535.11-03	Part Time < Half Salaries	1,291	972	2,253	2,000	4,000
535.12-00	Overtime	0	0	0	0	0
535.12-01	150%	35,357	170,450	74,840	138,000	132,000
535.13-00	Special Pay	0	0	0	0	0
535.13-03	Health In Lieu	0	0	0	0	0
* Personal Services		95,541	371,123	155,381	410,000	433,800
Fringe Benefits						
535.15-00	Fringe Benefits	0	0	0	0	0
535.15-01	FICA	6,726	21,014	11,005	26,000	25,000
535.15-02	Medicare	1,573	4,914	2,574	6,000	6,000
535.15-03	Health Insurance	18,124	49,136	26,011	48,000	48,000
535.15-04	Dental Insurance	1,243	3,164	1,527	4,000	4,000
535.15-05	Employees Retirement Syst	12,288	33,075	14,557	30,000	30,000
535.15-07	Workers' Compensation	12,354	21,915	11,627	24,000	24,000
535.15-08	Life Insurance	80	199	107	500	500
535.15-09	Disability Insurance	198	504	276	500	500
535.15-10	Unemployment	0	0	0	0	0
* Fringe Benefits		52,586	133,921	67,684	139,000	138,000
Contractual						
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	1,848	1,919	9	2,000	2,000
535.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
535.66-12	Road Materials	0	0	0	0	0
535.66-13	Salt and Sand	65,944	165,538	97,042	160,000	208,000
535.66-17	All Other Supplies (.419)	1,288	3,946	1,965	10,000	10,000
* Contractual		69,080	171,403	99,016	172,000	220,000
**	Snow Removal	217,207	676,447	322,081	721,000	791,800
***	Highway Department	5,451,098	5,541,828	4,929,708	6,193,000	6,596,150

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	203,035	205,300	100,551	240,000	140,000	
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*	Other Financing Uses	203,035	205,300	100,551	240,000	140,000	
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**	Post Retirement Benefits	203,035	205,300	100,551	240,000	140,000	

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	8,799	4,471	4,601	4,700	4,740
LEVEL	TEXT			TEXT AMT		
DEPT	EMERGENCY RADIO SYSTEM (FINAL YEAR OF PYMTS)			4,740		

				4,740		
594.80-21	Interest	593	369	238	300	110
LEVEL	TEXT			TEXT AMT		
DEPT	EMERGENCY RADIO SYSTEM			110		

				110		
*	Debt Service	9,392	4,840	4,839	5,000	4,850
	Other Financing Uses					
595.90-35	Inventory Over/Short	0	0	5,373	0	0
*	Other Financing Uses	0	0	5,373	0	0
**	Installment Purchase Debt	9,392	4,840	10,212	5,000	4,850

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	250,000	0	0	0	0
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*	Other Financing Uses	250,000	0	0	0	0
		-----	-----	-----	-----	-----
**	Interfund Transfers	250,000	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	462,427	210,140	110,763	245,000	144,850
****	Highway Fund	5,913,525	5,751,968	5,040,471	6,438,000	6,741,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 30 Judgments & Claims						
Contractual						
517.35-15	Judgments & Claims	0	0	15,000	0	0
*	Contractual	0	0	15,000	0	0
**	Judgments & Claims	0	0	15,000	0	0
***	Genl Govt Support, Misc	0	0	15,000	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	171,001	185,926	231,882	264,000	315,700

LEVEL	TEXT	TEXT	AMT
DEPT	COMMISSIONER OF DPW @ 50%		48,500
	SENIOR CIVIL ENGINEER @ 50%		36,500
	ENGINEERING TECH @ 33%		14,900
	DIRECTOR OF FIELD OPERATIONS @ 50%		41,500
	ADMINISTRATIVE ASSISTANT (SVC GAR) @ 50%		22,500
	WTR MTCE PERSON (SVC GAR) @ 50% (NEW ALLOCATION)		22,300
	DIRECTOR OF ADMIN SERVICES @ 15% (NEW ALLOCATION)		12,000
	SUPERVISOR OF ADMINISTRATIVE SERVICES @ 50%		28,000
	PROCUREMENT CLERK @ 50%		23,400
	UTILITY BILLING CLERK @ 50%		19,800
	UTILITY BILLING CLERK @ 50%		19,300
	UTILITY SERVICE HELPER @ 50%		18,300
	CLERK TYPIST (CALL CENTER) @ 25%		8,700

315,700

571.11-03	Part Time < Half Salaries	47	0	0	0	0
571.12-00	Overtime	0	0	0	0	0
571.12-01	150%	5,198	2,976	849	3,000	3,000
571.13-00	Special Pay	0	0	0	0	0
571.13-03	Health In Lieu	1,000	1,250	1,667	2,000	4,000
* Personal Services		177,246	190,152	234,398	269,000	322,700

Fringe Benefits						
571.15-00	Fringe Benefits	0	0	0	0	0
571.15-01	FICA	10,846	11,645	14,673	17,000	20,000
571.15-02	Medicare	2,537	2,724	3,432	4,000	5,000
571.15-03	Health Insurance	19,311	20,269	17,627	37,000	42,000
571.15-04	Dental Insurance	1,982	2,105	1,957	3,000	4,000
571.15-05	Employees Retirement Syst	16,614	16,858	19,104	27,400	25,000
571.15-07	Workers' Compensation	2,055	1,747	1,977	2,750	3,000
571.15-08	Life Insurance	127	131	137	150	300
571.15-09	Disability Insurance	315	335	354	325	500
571.15-10	Unemployment	0	0	0	0	0
* Fringe Benefits		53,787	55,814	59,261	91,625	99,800

Equipment

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
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	15,000	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0
571.23-02	Equipment & Furniture	0	0	0	1,000	1,000
571.23-03	Hardware & Software	0	979	0	2,500	3,000
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*	Equipment	0	979	15,000	3,500	4,000
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	21,650	11,461	12,526	50,000	65,000
LEVEL	TEXT			TEXT	AMT	
DEPT	PAT SEELY- EARTHTECH LITIGATION				20,000	
	DAN COFFEY- WATER DISTRICT EXTENSIONS				45,000	
	- WATER CODE UPDATE					
	- REVIEW OF CURRENT AGREEMENTS					
	- COLLECTION OF OUTSTANDING INVOICES					
	- REVIEW OF CELL TOWER AGREEMENTS					

					65,000	
571.34-00	Technical	0	0	0	0	0
571.34-11	Engineers	0	0	9,144	50,000	20,000
571.34-12	Software Support Fees	7,277	7,482	7,710	7,800	8,000
LEVEL	TEXT			TEXT	AMT	
DEPT	SUNGARD LICENSING FEES: UTILITY BILLING				8,000	

					8,000	
571.35-00	Other Services	0	0	0	0	0
571.35-11	Other Contr Svcs (.449)	3,531	27,615	100	25,000	25,000
LEVEL	TEXT			TEXT	AMT	
DEPT	'08 = GIS MAPPING (PLUS ANOTHER 25K IN WTR)				25,000	

					25,000	
571.35-12	Interfund Charges	14,800	15,300	15,930	10,000	16,500

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Contractual						
LEVEL	TEXT			TEXT AMT		
DEPT	MIS SUPPORT: COST ALLOCATION			16,500		

				16,500		
571.35-13	Bond Service Charges	265	265	265	0	300
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0
571.43-11	Equipment Repair	0	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	562	125	1,570	1,500	1,500
571.43-17	Property Repairs	0	0	125	1,200	1,000
571.43-20	Furn & Equip < \$1,000	439	235	75	500	500
571.44-11	Rental of Land & Bldgs	10,300	10,300	7,500	10,500	10,500
LEVEL	TEXT			TEXT AMT		
DEPT	RENTAL OF TOWN HALL OFFICE SPACE			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	63,679	60,866	46,172	64,000	60,000
571.52-12	Business Auto	13,828	15,268	13,784	16,000	16,000
571.53-00	Communications	0	0	0	0	0
571.53-11	Telephone	4,750	5,027	5,627	3,500	5,000
571.53-12	Cell Phones & Pagers	546	639	745	1,200	800
571.54-00	Advertising	0	0	0	0	0
571.54-11	Legal Ads & Notices	19	0	0	500	0
571.59-00	Education	0	0	0	0	0
571.59-11	Dues & Memberships	1,590	1,060	1,094	1,000	1,000
571.59-12	Seminars & Conferences	2,077	1,570	1,039	3,000	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	13,113	14,297	13,495	16,000	17,500
571.61-12	Printed Materials	12,318	17,833	11,245	13,000	13,000
571.61-13	Office Supplies & Misc	3,665	2,036	1,111	3,000	3,000
571.61-18	Emplymnt Physicals/Shots	0	130	0	200	200
571.64-00	Books & Periodicals	0	0	0	0	0
571.64-11	Books & Subscriptions	0	0	0	200	100
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
571.66-17	All Other Supplies	2,605	2,034	0	500	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Contractual						
571.66-19	NY Regulatory Fees/Permits	0	0	0	0	0
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*	Contractual	177,014	193,543	149,257	278,600	267,900
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**	Administration	408,047	440,488	457,916	642,725	694,400

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	0	0
572.23-02	Equipment & Furniture	32,643	2,387	14,300	30,000	35,000
LEVEL	TEXT	TEXT AMT				
DEPT	PORTABLE GENERATOR-SVC GARAGE (30K DEFD TO 2010)					
	OTHER MISC EQUIPMENT-WATER PLANT	35,000				

		35,000				
572.24-03	Water Mains	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	32,643	2,387	14,300	30,000	35,000
Contractual						
572.34-11	Engineers	0	34,973	28,111	45,000	60,000
LEVEL	TEXT	TEXT AMT				
DEPT	PARK TANK IMPROVEMENTS; DISINFECTION OF					
	BY-PRODUCTS (DBP) IMPROVEMENT STUDY (ALL TANKS)	60,000				

		60,000				
572.35-00	Other Services	0	0	0	0	0
572.35-11	Other Contr Svcs	59,040	52,738	49,584	90,000	75,000
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	685,415	753,050	869,280	1,250,000	1,300,000
572.43-11	Equipment Repair	0	8,925	18,906	0	25,000
LEVEL	TEXT	TEXT AMT				
DEPT	TANK AND PIPING REPAIRS	25,000				

		25,000				
572.46-00	Property Taxes	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	19,297	19,983	20,142	20,000	25,000
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	54	0	98	0	500
572.62-00	Energy Costs	0	0	0	0	0
572.62-12	Electricity	34,491	42,879	33,954	48,000	60,000
572.62-14	Oil	1,768	2,332	3,103	0	5,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 20 Power and Supply						
Contractual						
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
572.66-17	All Other Supplies	4,801	5,297	18,757	80,000	50,000
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*	Contractual	804,866	920,177	1,041,935	1,533,000	1,600,500
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**	Power and Supply	837,509	922,564	1,056,235	1,563,000	1,635,500

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
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	0	0	0	0	0
Contractual						
572.35-00	Other Services	0	0	0	0	0
572.35-11	Other Contr Svcs	8,985	472	706	10,000	10,000
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0
572.43-11	Equipment Repair	2,701	839	1,746	5,000	5,000
572.43-20	Furn & Equip < \$1,000	106	959	0	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	3,070	2,508	1,982	3,000	5,000
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
572.66-11	Chemicals	2,562	577	0	2,000	2,000
572.66-16	Mandated Testing	1,974	722	2,128	2,000	2,500

*	Contractual	19,398	6,077	6,562	22,000	24,500

**	South Albany Water Dstrct	19,398	6,077	6,562	22,000	24,500

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 30 Purification: 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	567,293	563,873	463,794	677,375	619,000

LEVEL	TEXT	TEXT AMT				
DEPT	CHIEF WATER TREATMENT PLANT OPERATOR			83,000		
	DEPUTY CHIEF WTR TRTMT PLANT OPERATOR			70,000		
	SENIOR WTR TRTMT PLANT OPERATORS -- 2 POSITIONS			117,000		
	WTR TRTMT PLANT OPERATORS -- 10 POSITIONS			488,000		
	LABORER I			35,000		
	SCADA TECHNICIAN (PREV AN INSTR MECH)			44,000		
	WTR TRTMT PLANT OPERATOR TRAINEE (VACANCY)			32,000		
	LESS ALLOCATION TO CLAPPER ROAD PLANT			250,000-		

				619,000		

573.11-03	Part Time < Half Salaries	2,882	2,654	7,973	5,000	10,000
573.12-00	Overtime	0	0	0	0	0
573.12-01	150%	92,857	89,156	78,937	100,000	113,000
573.13-00	Special Pay	0	0	0	0	0
573.13-03	Health In Lieu	1,208	2,000	1,000	3,000	2,000
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*	Personal Services	664,240	657,683	551,704	785,375	744,000

Fringe Benefits						
573.15-00	Fringe Benefits	0	0	0	0	0
573.15-01	FICA	39,834	39,301	34,030	47,000	45,000
573.15-02	Medicare	9,316	9,191	7,959	11,000	10,000
573.15-03	Health Insurance	85,290	90,957	77,807	100,000	110,000
573.15-04	Dental Insurance	6,233	6,020	4,288	7,000	7,000
573.15-05	Employees Retirement Syst	67,578	60,494	46,680	74,000	65,000
573.15-07	Workers' Compensation	33,252	35,988	30,962	36,000	37,000
573.15-08	Life Insurance	399	373	300	450	500
573.15-09	Disability Insurance	991	958	776	950	1,000
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*	Fringe Benefits	242,893	243,282	202,802	276,400	275,500

Equipment						
573.20-00	Capital Outlay	0	0	0	0	0
573.21-00	Land	0	0	0	0	30,000

LEVEL	TEXT	TEXT AMT				
DEPT	PURCHASE PARCEL OF LAND SOUTHWEST VLY SECURITY IMP			30,000		

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 30 Purification: New Salem						
Equipment						
				30,000		
573.22-00	Buildings & Improvements	20,755	4,051	2,189	15,000	20,000
LEVEL	TEXT			TEXT AMT		
DEPT	NEW ROOF HOUSE AND GARAGE PATTON RD			10,000		
	PLANT REPAIRS			10,000		

				20,000		
573.22-01	Buildings	126	63	0	0	0
573.23-00	Equipment	0	0	0	0	0
573.23-01	Fleet Purchases	0	19,773	0	20,000	20,000
LEVEL	TEXT			TEXT AMT		
DEPT	TRUCK TO REPLACE 333			20,000		

				20,000		
573.23-02	Equipment & Furniture	13,362	59,949	33,927	60,000	50,000
573.23-03	Hardware & Software	608	5,835	8,093	10,000	10,000
573.24-03	Water Mains	0	0	0	0	0
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*	Equipment	34,851	89,671	44,209	105,000	130,000
Contractual						
573.34-00	Technical	0	0	0	0	0
573.34-11	Engineers	7,710	10,530	43,966	100,000	80,000
LEVEL	TEXT			TEXT AMT		
DEPT	DAM INSPECTIONS,DAM CLOSURE,POWER GENERATION			80,000		

				80,000		
573.34-12	Software Support Fees	0	795	255	0	1,000
573.35-00	Other Services	0	0	0	0	0
573.35-11	Other Contr Svcs	4,898	12,108	83,161	20,000	40,000
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0
573.43-11	Equipment Repair	61,195	72,623	40,161	85,000	85,000
573.43-12	Vehicle Mtce incl car wsh	7,170	8,216	10,847	7,500	9,000
573.43-13	Gasoline & Diesel Fuel	9,007	11,546	14,485	10,000	18,000
573.43-14	Tires/Batteries/Stk Parts	623	824	103	3,000	3,000
573.43-16	Maintenance Contracts	517	525	855	2,500	2,500
573.43-17	Property Repairs	50,910	97,491	15,399	50,000	20,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 30 Purification: New Salem						
Contractual						
573.43-18	Maintenance Supplies	3,941	3,836	3,457	5,000	5,000
573.43-20	Furn & Equip < \$1,000	7,094	6,429	5,815	8,000	7,000
573.46-00	Property Taxes	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	252,324	242,062	244,745	260,000	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	30,604	31,050	28,316	32,000	35,000
573.53-12	Cell Phones & Pagers	2,949	2,813	2,605	4,000	4,000
573.59-00	Education	0	0	0	0	0
573.59-11	Dues & Memberships	1,792	1,071	829	3,500	2,000
573.59-12	Seminars & Conferences	5,788	7,590	6,482	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	819	1,374	1,307	1,200	1,200
573.61-12	Printed Materials	81	130	677	500	1,000
573.61-13	Office Supplies & Misc	6,093	14,115	3,631	8,500	8,500
573.61-18	Emplymnt Physicals/Shots	1,384	1,080	775	1,500	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	88,843	94,733	88,532	140,000	130,000
573.62-13	Propane (bottled gas)	5,176	4,463	5,462	5,000	12,000
573.62-14	Oil	34,880	43,618	34,349	48,000	65,000
573.64-00	Books & Periodicals	0	0	0	0	0
573.64-11	Books & Subscriptions	1,271	314	100	750	500
573.65-00	Clothing	0	0	0	0	0
573.65-12	Maintenance of Uniforms	4,515	4,893	4,317	7,500	6,500
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
573.66-11	Chemicals	108,695	183,559	140,946	250,000	270,000
573.66-12	Road Materials	0	6,261	2,272	0	1,000
573.66-16	Mandated Testing	39,154	47,193	34,399	45,000	60,000
573.66-17	All Other Supplies	36,182	37,370	33,921	50,000	50,000
573.66-18	Quality Control	1,386	19,051	0	5,000	10,000
573.66-19	NY Regulatry Fees/Permits	577	1,279	379	1,000	1,500
*	Contractual	775,578	968,942	852,548	1,161,950	1,197,700
**	Purification: New Salem	1,717,562	1,959,578	1,651,263	2,328,725	2,347,200

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	140,900	203,735	230,833	150,000	250,000

LEVEL	TEXT			TEXT AMT		
DEPT	ALLOCATION FROM NEW SALEM POSITIONS, BASED ON					
	TIME SPENT AT CLAPPER ROAD			250,000		

				250,000		

573.11-03	Part Time < Half Salaries	14,426	15,126	14,234	5,000	15,000
573.12-00	Overtime	0	0	0	0	0
573.12-01	150%	27,843	24,354	21,276	50,000	35,000
573.13-00	Special Pay	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0

* Personal Services 183,169 243,215 266,343 205,000 300,000

Fringe Benefits						
573.15-00	Fringe Benefits	0	0	0	0	0
573.15-01	FICA	11,034	14,495	16,330	13,000	15,000
573.15-02	Medicare	2,580	3,390	3,819	3,000	4,000
573.15-03	Health Insurance	25,249	33,210	36,267	28,000	38,000
573.15-04	Dental Insurance	1,387	1,790	1,692	2,000	3,000
573.15-05	Employees Retirement Syst	18,793	22,329	22,170	22,000	22,000
573.15-07	Workers' Compensation	10,305	19,536	14,653	13,000	18,000
573.15-08	Life Insurance	89	111	118	150	200
573.15-09	Disability Insurance	221	285	306	300	300

* Fringe Benefits 69,658 95,146 95,355 81,450 100,500

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	9,822	0	160	200,000	190,000

LEVEL	TEXT			TEXT AMT		
DEPT	WELL CLEANING AND REPAIR					
	POLE BARN			190,000		
NOTE: 2008 BUDGET AMOUNT TO BE LARGELY UNSPENT, THUS REAPPROPRIATING IN 2009.				-----		
				190,000		

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 35 Purification: Clapper Rd.						
Equipment						
573.22-02	Building Improvements	0	3,808	0	0	0
573.23-00	Equipment	0	0	0	0	0
573.23-01	Fleet Purchases	0	1,724	0	0	0
573.23-02	Equipment & Furniture	42,531	66,164	86,382	50,000	65,000
LEVEL	TEXT			TEXT AMT		
DEPT	2 VARIABLE FREQUENCY DRIVES @ \$25K EACH			50,000		
	MISC. EQUIPMENT REPLACE PARTS			15,000		

				65,000		
573.23-03	Hardware & Software	0	1,142	6,886	15,000	5,000
*	Equipment	52,353	72,838	93,428	265,000	260,000
Contractual						
573.34-00	Technical	0	0	0	0	0
573.34-11	Engineers	51,704	73,588	62,479	75,000	85,000
LEVEL	TEXT			TEXT AMT		
DEPT	RAW WATER SUPPLY ISSUES,WELL REHAB,LAGOON REHAB			85,000		

				85,000		
573.34-12	Software Support Fees	0	795	0	0	1,000
573.35-00	Other Services	0	0	0	0	0
573.35-11	Other Contr Svcs	11,757	22,110	26,562	25,000	25,000
573.35-12	Interfund Charges	4,946	12,084	3,965	2,500	7,500
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0
573.43-11	Equipment Repair	71,479	60,309	29,698	150,000	100,000
573.43-12	Vehicle Mtce incl car wsh	2,556	2,441	316	3,500	4,000
573.43-13	Gasoline & Diesel Fuel	5,060	4,993	4,121	5,000	7,500
573.43-14	Tires/Batteries/Stk Parts	151	498	88	1,500	1,500
573.43-16	Maintenance Contracts	354	553	108	500	500
573.43-17	Property Repairs	4,481	38,144	19,508	25,000	25,000
573.43-18	Maintenance Supplies	1,348	1,890	2,011	2,000	2,500
573.43-20	Furn & Equip < \$1,000	4,565	12,633	4,495	7,500	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	1,665	10,992	1,943	4,500	4,500
573.53-12	Cell Phones & Pagers	184	0	0	1,000	1,000
573.59-00	Education	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 35 Purification: Clapper Rd.						
Contractual						
573.59-11	Dues & Memberships	0	0	0	500	500
573.59-12	Seminars & Conferences	0	128	957	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	1,252	1,158	584	1,500	1,500
573.61-12	Printed Materials	0	0	0	0	0
573.61-13	Office Supplies & Misc	3,548	2,058	557	2,500	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	273,546	298,732	303,409	450,000	410,000
573.62-13	Propane (bottled gas)	0	0	0	0	0
573.62-14	Oil	14,200	12,330	19,168	28,000	40,000
573.62-15	Gasoline	0	0	68	0	1,500
573.64-00	Books & Periodicals	0	0	0	0	0
573.64-11	Books & Subscriptions	0	0	0	200	200
573.65-00	Clothing	0	0	0	0	0
573.65-12	Maintenance of Uniforms	2,958	2,322	1,293	2,500	3,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
573.66-11	Chemicals	98,627	125,441	114,263	200,000	210,000
573.66-12	Road Materials	0	10,528	3,233	0	5,000
573.66-16	Mandated Testing	28,341	26,953	10,905	30,000	35,000
573.66-17	All Other Supplies	14,851	21,822	16,118	10,000	20,000
573.66-18	Quality Control	15,350	3,812	0	7,500	8,000
573.66-19	NY Regulatry Fees/Permits	425	0	0	1,000	1,000
* Contractual		613,348	746,314	625,849	1,037,200	1,011,200
** Purification: Clapper Rd.		918,528	1,157,513	1,080,975	1,588,650	1,671,700

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 40 Transmission						
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	378,947	462,080	432,036	542,100	462,700

LEVEL	TEXT	TEXT AMT
DEPT	FOREMAN I -- 2 POSITIONS	106,300
	EQUIPMENT OPERATOR II	51,000
	EQUIPMENT OPERATOR I	48,000
	SR WTR/SWR MAINTENANCE PERSON -- 1 POSITION	51,400
	UTILITY LOCATOR	55,000
	WTR/SWR MAINTENANCE PERSON -- 2 POSITIONS	81,000
	UTILITY SERVICE HELPERS -- 2 POSITIONS (VACANT)	70,000
	IN LIGHT OF NEED TO CLOSE GAP, PLAN TO LEAVE A 3RD UTIL SVC HELPER POSITION VACANT IN 2009, BUT ANTICIPATE IT WILL BE FILLED IN 2010 (35,000)	
	(NOTE: THE HELPER POSITION HAS BEEN REALLOCATED TO WATER ADMINISTRATION, AND WITH ATTRITION, NEW HIRES ARE AT LOWER SALARIES, THUS THE COST SAVINGS)	

462,700

574.11-03	Part Time < Half Salaries	5,488	9,479	13,793	5,000	12,000
574.12-00	Overtime	0	0	0	0	0
574.12-01	150%	39,481	51,519	26,031	50,000	50,000
574.13-00	Special Pay	0	0	0	0	0
574.13-03	Health In Lieu	1,083	2,000	2,000	0	4,000
* Personal Services		424,999	525,078	473,860	597,100	528,700

Fringe Benefits						
574.15-00	Fringe Benefits	0	0	0	0	0
574.15-01	FICA	25,687	31,687	29,403	37,000	29,000
574.15-02	Medicare	6,007	7,411	6,877	9,000	7,000
574.15-03	Health Insurance	52,508	59,405	58,858	67,000	62,000
574.15-04	Dental Insurance	4,458	5,105	4,280	6,500	7,000
574.15-05	Employees Retirement Syst	42,979	47,573	38,716	55,000	45,000
574.15-07	Workers' Compensation	24,030	29,627	27,291	26,000	30,000
574.15-08	Life Insurance	285	316	299	400	400
574.15-09	Disability Insurance	709	812	774	900	1,000
* Fringe Benefits		156,663	181,936	166,498	201,800	181,400

Equipment

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 40 Transmission						
Equipment						
574.20-00	Capital Outlay	0	0	0	0	0
574.21-00	Land	0	0	0	0	0
574.22-00	Buildings & Improvements	80	0	0	10,000	10,000
574.23-00	Equipment	0	0	0	0	0
574.23-01	Fleet Purchases	49,528	0	26,272	50,000	30,000
LEVEL TEXT				TEXT AMT		
DEPT	REPLACE 304 3/4 TON PICKUP TRUCK			30,000		

				30,000		
574.23-02	Equipment & Furniture	7,764	13,695	10,042	33,000	30,000
574.23-03	Hardware & Software	730	46	0	3,000	3,000
574.24-03	Water Mains	0	141,380	56,735	200,000	0
		-----	-----	-----	-----	-----
*	Equipment	58,102	155,121	93,049	296,000	73,000
Contractual						
574.34-00	Technical	0	0	0	0	0
574.34-11	Engineers	36,344	13,856	37,239	40,000	40,000
574.35-00	Other Services	0	0	0	0	0
574.35-11	Other Contr Svcs	111,309	68,824	8,118	50,000	65,000
574.35-12	Interfund Charges	6,636	31,518	23,739	25,000	10,000
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	8,419	6,527	8,609	21,000	21,000
574.43-12	Vehicle Mtce incl car wsh	17,448	16,333	15,870	16,000	18,000
574.43-13	Gasoline & Diesel Fuel	24,992	29,235	25,864	22,000	33,000
574.43-14	Tires/Batteries/Stk Parts	1,385	1,573	1,621	4,000	4,000
574.43-16	Maintenance Contracts	445	0	320	3,500	3,500
574.43-17	Property Repairs	49,527	10,385	8,475	45,000	20,000
574.43-18	Maintenance Supplies	2,502	1,162	1,222	3,200	3,200
574.43-20	Furn & Equip < \$1,000	841	1,190	461	2,000	2,000
574.44-21	Rental of Equip & Vehicle	31,395	48,569	38,406	30,000	40,000
574.46-00	Property Taxes	0	0	0	0	0
574.46-11	Town of New Scotland	81,677	73,033	73,552	100,000	90,000
574.46-12	Town of Bethlehem	397	115	115	400	400
574.53-00	Communications	0	0	0	0	0
574.53-11	Telephone	7,124	5,990	4,339	8,300	8,500
574.53-12	Cell Phones & Pagers	2,528	3,165	2,105	4,000	4,000
574.59-00	Education	0	0	0	0	0
574.59-11	Dues & Memberships	478	635	433	800	800
574.59-12	Seminars & Conferences	2,135	788	1,626	3,500	4,000
574.60-00	Supplies	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 40 Transmission						
Contractual						
574.61-00	General Supplies	0	0	0	0	0
574.61-11	Postage, Mileage, Freight	1,618	488	1,106	700	1,000
574.61-12	Printed Materials	263	131	249	500	500
574.61-13	Office Supplies & Misc	1,051	1,047	683	2,500	2,500
574.61-18	Emplymnt Physicals/Shots	1,085	2,132	3,240	1,800	2,500
574.62-00	Energy Costs	0	0	0	0	0
574.62-11	Natural Gas	3,366	4,206	2,037	5,500	6,500
574.62-12	Electricity	39,070	38,396	28,640	46,000	48,000
574.62-14	Oil	128	393	0	1,000	1,000
574.62-15	Gasoline	19	0	0	3,000	4,000
574.64-00	Books & Periodicals	0	0	0	0	0
574.64-11	Books & Subscriptions	55	369	324	200	300
574.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
574.66-11	Chemicals	86	0	101	500	500
574.66-12	Road Materials	51,787	40,275	22,546	25,000	30,000
574.66-17	All Other Supplies	149,633	166,979	110,595	150,000	245,000
LEVEL	TEXT			TEXT AMT		
DEPT	INCREASE REFLECTS WATER METER PURCHASES (PREVIOUSLY CHARGED TO 8550)			245,000		

				245,000		
574.66-19	NY Regulatry Fees/Permits	0	0	300	200	300
*	Contractual	633,743	567,314	421,935	615,600	709,500
**	Transmission	1,273,507	1,429,449	1,155,342	1,710,500	1,492,600

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 50 Extensions						
Contractual						
575.34-00	Technical	0	0	0	0	0
575.34-11	Engineers	0	0	0	0	0
575.35-00	Other Services	0	0	0	0	0
575.35-11	Other Contr Svcs	0	0	0	0	0
575.43-00	Repairs & Mtce Svcs	0	0	0	0	0
575.43-11	Equipment Repair	0	0	0	0	0
575.43-20	Furn & Equip < \$1,000	0	0	0	0	0
575.44-00	Rentals	0	0	0	0	0
575.44-21	Rental of Equip & Vehicle	0	0	0	0	0
575.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
575.66-12	Road Materials	0	0	0	0	0
575.66-17	All Other Supplies	302,988	323,815	532,468	300,000	125,000
LEVEL	TEXT			TEXT AMT		
DEPT	WATER METERS AND SUPPLIES FOR SERVICE CREWS			125,000		

				125,000		
*	Contractual	302,988	323,815	532,468	300,000	125,000
**	Extensions	302,988	323,815	532,468	300,000	125,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water 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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***	Public Works	5,477,539	6,239,484	5,940,761	8,155,600	7,990,900

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	53,347	48,630	31,451	58,000	45,000	
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*	Other Financing Uses	53,347	48,630	31,451	58,000	45,000	
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**	Post Retirement Benefits	53,347	48,630	31,451	58,000	45,000	

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	447,000	472,000	492,000	492,000	518,000
LEVEL	TEXT			TEXT AMT		
DEPT	CLAPPER ROAD DEBT (MATURES 2022)			500,000		
	PUBLIC IMPROVEMENT BOND (MATURES 2011)			18,000		

				518,000		
592.80-21	Bond Interest	615,468	592,236	567,276	568,000	541,000
LEVEL	TEXT			TEXT AMT		
DEPT	CLAPPER ROAD DEBT			537,400		
	PUBLIC IMPROVEMENT BOND			3,600		

				541,000		
592.80-31	Bond Principal So. Albany	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0
*	Debt Service	1,062,468	1,064,236	1,059,276	1,060,000	1,059,000
**	Debt Service, Bonds	1,062,468	1,064,236	1,059,276	1,060,000	1,059,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	98,500	99,500	30,000	100,000	108,500
LEVEL	TEXT			TEXT AMT		
DEPT	CHERRY & ELM			13,500		
	NEW SALEM			50,000		
	RT 9W			7,000		
	NO BETHLEHEM			38,000		

				108,500		
593.80-14	Interfund Principal	0	0	0	0	0
593.80-22	BAN Interest	71,312	75,270	7,659	75,000	95,000
LEVEL	TEXT			TEXT AMT		
DEPT	CHERRY & ELM, NEW SALEM, RT 9W: EST. 5% INT EXP			85,000		
	NO BETHLEHEM: EST. 5% INT EXP			10,000		

				95,000		
593.80-32	TAN Interest	0	0	0	0	0
593.80-42	Interfund Interest	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Debt Service	169,812	174,770	37,659	175,000	203,500
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**	Debt Service, BAN's	169,812	174,770	37,659	175,000	203,500

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	2,474	1,257	1,294	1,300	1,335
LEVEL	TEXT			TEXT AMT		
DEPT	EMERGENCY RADIO SYSTEM (FINAL YEAR OF PYMTS)			1,335		

				1,335		
594.80-21	Interest	167	104	67	100	30
LEVEL	TEXT			TEXT AMT		
DEPT	EMERGENCY RADIO SYSTEM			30		

				30		
*	Debt Service	2,641	1,361	1,361	1,400	1,365
	Other Financing Uses					
595.90-35	Inventory Over/Short	0	0	236-	0	235
*	Other Financing Uses	0	0	236-	0	235
**	Installment Purchase Debt	2,641	1,361	1,125	1,400	1,600

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	1,600,000	1,300,000	0	0	0
LEVEL	TEXT			TEXT AMT		
DEPT	IDEALLY THIS WOULD BE FUNDED WITH A \$250,000 ANNUAL CONTRIBUTION; HOWEVER, GIVEN THE NEED TO CLOSE THE GAP IN 2009, THIS TRANSFER WILL BE DEFERRED.					
*	Other Financing Uses	1,600,000	1,300,000	0	0	0
**	Interfund Transfers	1,600,000	1,300,000	0	0	0
***	Non-Departmental	2,888,268	2,588,997	1,129,511	1,294,400	1,309,100
****	Water Fund	8,365,807	8,828,481	7,085,272	9,450,000	9,300,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	0
571.11-00	Salaries and Wages	0	0	0	0	0
571.11-01	Full Time Salaries	154,674	172,474	234,536	267,000	315,700
LEVEL	TEXT			TEXT	AMT	
DEPT	COMMISSIONER OF DPW @ 50%				48,500	
	SENIOR CIVIL ENGINEER @ 50%				36,500	
	ENGINEERING TECH @ 33%				14,900	
	DIRECTOR OF FIELD OPERATIONS @ 50%				41,500	
	ADMINISTRATIVE ASSISTANT (SVC GAR) 50%				22,500	
	SWR MTCE PERSON (SVC GAR) @ 50% (NEW '09 ALLOC)				22,300	
	DIRECTOR OF ADMIN SERVICES @ 15% (NEW '09 ALLOC)				12,000	
	SUPERVISOR OF ADMINISTRATIVE SERVICES @ 50%				28,000	
	PROCUREMENT CLERK @ 50%				23,400	
	UTILITY BILLING CLERK @ 50%				19,800	
	UTILITY BILLING CLERK @ 50%				19,300	
	UTILITY SERVICE HELPER @ 50%				18,300	
	CLERK TYPIST (CALL CENTER) @ 25%				8,700	
				-----	315,700	
571.11-03	Part Time < Half Salaries	47	0	0	0	0
571.12-00	Overtime	0	0	0	0	0
571.12-01	150%	20	1,919	849	1,000	1,000
571.13-00	Special Pay	0	0	0	0	0
571.13-03	Health In Lieu	0	250	667	0	2,000
		-----	-----	-----	-----	-----
*	Personal Services	154,741	174,643	236,052	268,000	318,700
Fringe Benefits						
571.15-00	Fringe Benefits	0	0	0	0	0
571.15-01	FICA	9,319	10,460	14,575	16,500	20,000
571.15-02	Medicare	2,179	2,446	3,409	4,000	5,000
571.15-03	Health Insurance	27,288	28,643	27,542	40,000	42,000
571.15-04	Dental Insurance	1,734	1,857	1,957	3,000	4,000
571.15-05	Employees Retirement Syst	17,384	15,243	19,231	22,000	22,000
571.15-07	Workers' Compensation	1,546	1,302	1,984	3,000	3,000
571.15-08	Life Insurance	111	115	137	250	300
571.15-09	Disability Insurance	276	295	354	500	500
571.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	59,837	60,361	69,189	89,250	96,800
Equipment						

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Equipment						
571.20-00	Capital Outlay	0	0	0	0	0
571.21-00	Land	0	0	2,800	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0
571.23-02	Equipment & Furniture	0	0	0	15,000	0
571.23-03	Hardware & Software	0	979	0	3,000	0
		-----	-----	-----	-----	-----
*	Equipment	0	979	2,800	18,000	0
Contractual						
571.33-00	Other Professional	0	0	0	0	0
571.33-10	Attorneys	1,347	2,340	625	15,000	25,000
LEVEL	TEXT			TEXT AMT		
DEPT	SEWER CODE UPDATE					
	SEWER DISTRICT CONSOLIDATION					
	GRINDER PUMP RELEASE AGREEMENT			25,000		

				25,000		
571.34-00	Technical	0	0	0	0	0
571.34-11	Engineers	4,793	0	285,597	15,000	0
571.34-12	Software Support Fees	5,588	6,961	5,928	6,000	6,200
LEVEL	TEXT			TEXT AMT		
DEPT	SUNGARD LICENSING FEES: UTILITY BILLING			6,200		

				6,200		
571.35-00	Other Services	0	0	0	0	0
571.35-11	Other Contr Svcs (.449)	0	23,865	175	25,000	0
LEVEL	TEXT			TEXT AMT		
DEPT	'08 - GIS MAPPING (W/ 25K IN WTR TOO)					
571.35-12	Interfund Charges	14,800	15,300	15,930	10,000	16,500
LEVEL	TEXT			TEXT AMT		
DEPT	MIS SUPPORT: COST ALLOCATION			16,500		

				16,500		
571.35-13	Bond Service Charges	795	265	265	0	300
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Contractual						
571.43-11	Equipment Repair	0	0	0	1,000	1,000
571.43-16	Maintenance Contracts	562	0	859	500	500
571.43-17	Property Repairs	0	0	0	500	500
571.43-20	Furn & Equip < \$1,000	439	0	542	2,000	2,000
571.44-11	Rental of Land & Bldgs	30,800	30,800	30,000	40,000	40,000
LEVEL	TEXT			TEXT	AMT	
DEPT	RENTAL OF ADAMS ST GARAGE FROM GENERAL FUND				30,000	
	RENTAL OF TOWN HALL ADMIN OFCS FROM GENL FUND				10,000	

					40,000	
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0
571.52-11	Package	22,640	18,260	13,852	19,000	19,000
571.52-12	Business Auto	8,067	10,228	8,041	11,000	10,000
571.53-00	Communications	0	0	0	0	0
571.53-11	Telephone	4,576	4,695	4,444	4,000	5,000
571.53-12	Cell Phones & Pagers	7	0	0	200	200
571.54-00	Advertising	0	0	0	0	0
571.54-11	Legal Ads & Notices	0	25	0	400	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	616	418	283	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	531	455	1,778	1,200	1,500
571.61-12	Printed Materials	297	2,886	96	900	1,000
571.61-13	Office Supplies & Misc	2,865	2,783	2,019	4,000	4,000
571.61-17	Photo Supplies	0	0	0	100	0
571.64-00	Books & Periodicals	0	0	0	0	0
571.64-11	Books & Subscriptions	26	172	0	300	300
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
571.66-17	All Other Supplies	215	0	0	1,500	1,500
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0
*	Contractual	98,964	119,453	370,434	159,600	136,900
**	Administration	313,542	355,436	678,475	534,850	552,400

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	324,671	362,042	323,948	411,250	474,000
LEVEL	TEXT			TEXT	AMT	
DEPT	FOREMAN II (SERVICE GARAGE)				66,000	
	EQUIP OPER II MTCE MECHANIC				57,000	
	SENIOR WTR/SWR MTCE PERSON -- 3 POSITIONS				144,000	
	WTR/SWR MTCE PERSON -- 4 POSITIONS				166,000	
	(ONE POSITION CURRENTLY VACANT)					
	LABORER II				41,000	

					474,000	
572.11-03	Part Time < Half Salaries	7,704	17,508	13,462	8,000	15,000
572.12-00	Overtime	0	0	0	0	0
572.12-01	150%	50,482	58,092	39,619	50,000	55,000
572.13-00	Special Pay	0	0	0	0	0
572.13-03	Health In Lieu	0	0	0	0	0
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*	Personal Services	382,857	437,642	377,029	469,250	544,000
Fringe Benefits						
572.15-00	Fringe Benefits	0	0	0	0	0
572.15-01	FICA	23,407	26,510	23,352	31,000	30,000
572.15-02	Medicare	5,474	6,200	5,461	6,900	7,000
572.15-03	Health Insurance	47,666	55,901	54,622	65,000	89,000
572.15-04	Dental Insurance	3,962	4,131	3,199	5,000	5,000
572.15-05	Employees Retirement Syst	43,746	38,259	31,108	45,000	45,000
572.15-07	Workers' Compensation	17,226	19,087	17,776	18,000	22,000
572.15-08	Life Insurance	254	256	223	300	300
572.15-09	Disability Insurance	630	657	579	800	800
572.15-10	Unemployment Ins.	3,420	0	0	0	0
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*	Fringe Benefits	145,785	151,001	136,320	172,000	199,100
Equipment						
572.20-00	Capital Outlay	0	0	0	0	0
572.21-00	Land	0	0	0	0	25,000
LEVEL	TEXT			TEXT	AMT	
DEPT	BENDER LA. LIFT STATION					
572.22-00	Buildings & Improvements	0	200	0	10,000	10,000
572.23-00	Equipment	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 15 Sewer Collection						
Equipment						
572.23-01	Fleet Purchases	21,658	0	26,272	50,000	50,000
LEVEL	TEXT			TEXT AMT		
DEPT	REPLACE 414 2002 PICKUP TRUCK			50,000		

				50,000		
572.23-02	Equipment & Furniture	81,061	25,981	7,970	50,000	50,000
LEVEL	TEXT			TEXT AMT		
DEPT	REPLACE 459 PORTABLE PUMP			40,000		
	MISC SAFETY EQUIPMENT			10,000		

				50,000		
572.23-03	Hardware & Software	3,025	3,574	0	7,000	7,000
*	Equipment	105,744	29,755	34,242	117,000	142,000
Contractual						
572.34-00	Technical	0	0	0	0	0
572.34-11	Engineers	8,358	41,482	81,524	25,000	50,000
572.35-00	Other Services	0	0	0	0	0
572.35-11	Other Contr Svcs	132,651	230,547	130,065	150,000	175,000
LEVEL	TEXT			TEXT AMT		
DEPT	SEWER GROUTING AND RELINING, AS WELL AS					
	EMERGENCY REPAIRS THAT ARE CONTRACTED OUT			175,000		

				175,000		
572.35-12	Interfund Charges	2,303	49,510	14,490	25,000	25,000
572.41-00	Utility Services	0	0	0	0	0
572.41-13	Water/Sewerage	1,763	1,327	1,279	2,500	2,500
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0
572.43-11	Equipment Repair	60,010	14,019	2,128	85,000	85,000
572.43-12	Vehicle Mtce incl car wsh	11,274	12,238	11,832	12,000	15,000
572.43-13	Gasoline & Diesel Fuel	19,037	21,159	20,266	18,000	25,000
572.43-14	Tires/Batteries/Stk Parts	101	1,072	366	2,000	2,000
572.43-15	Collision Repairs	0	0	0	0	0
572.43-16	Maintenance Contracts	95,833	24,606	21,336	100,000	80,000
LEVEL	TEXT			TEXT AMT		
DEPT	MAINTENANCE ON PUMP STATIONS			80,000		

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 15 Sewer Collection						
Contractual						
				----- 80,000		
572.43-17	Property Repairs (.442)	35,262	44,728	14,945	25,000	25,000
572.43-18	Maintenance Supplies .411	1,096	1,278	864	3,000	3,000
572.43-20	Furn & Equip < \$1,000	6,174	0	392	2,500	2,500
572.44-00	Rentals	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	8,239	24,689	8,529	10,000	15,000
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	376	227	225	250	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	1,521	3,655	4,198	2,500	3,000
572.53-12	Cell Phones & Pagers	1,813	1,877	1,274	2,500	2,500
572.59-00	Education	0	0	0	0	0
572.59-11	Dues & Memberships	895	0	168	1,000	1,000
572.59-12	Seminars & Conferences	430	857	1,093	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	788	1,831	401	1,200	1,500
572.61-12	Printed Materials	47	1,963	162	500	1,500
572.61-13	Office Supplies & Misc	336	489	607	1,000	1,000
572.61-18	Emplmnt Physicals/Shots	1,130	1,640	1,375	1,500	1,500
572.62-00	Energy Costs	0	0	0	0	0
572.62-11	Natural Gas	5,889	6,087	4,363	7,000	8,000
572.62-12	Electricity	163,847	166,811	142,029	175,000	180,000
572.62-13	Propane (bottled gas)	0	0	0	0	0
572.62-14	Oil	212	1,202	1,063	1,500	1,500
572.64-00	Books & Periodicals	0	0	0	0	0
572.64-11	Books & Subscriptions	1,051	0	0	1,000	1,000
572.66-11	Chemicals	1,214	0	864	2,000	2,000
572.66-12	Road Materials	30,354	46,608	39,249	25,000	30,000
572.66-17	All Other Supplies	84,028	123,179	75,511	90,000	100,000
* Contractual		676,032	823,081	580,598	774,450	842,250
** Sewer Collection		1,310,418	1,441,479	1,128,189	1,532,700	1,727,350

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	297,657	331,364	325,172	363,750	404,000
LEVEL	TEXT			TEXT	AMT	
DEPT	CHIEF WASTEWATER TRTMT PLANT OPERATOR				80,000	
	ASST CHIEF WASTEWATER TRTMT PLANT OPERATOR				66,000	
	SENIOR WASTEWATER TRTMT PLANT OPER -- 2 POSITIONS				109,000	
	WASTEWATER TRTMT PLANT OPER -- 2 POSITIONS				108,000	
	LABORER II				41,000	
				-----	404,000	
573.11-03	Part Time < Half Salaries	0	0	0	0	0
573.12-00	Overtime	0	0	0	0	0
573.12-01	150%	25,291	32,833	34,138	30,000	35,000
573.13-00	Special Pay	0	0	0	0	0
573.13-03	Health In Lieu	2,000	2,000	2,000	1,000	4,000
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*	Personal Services	324,948	366,197	361,310	394,750	443,000
Fringe Benefits						
573.15-00	Fringe Benefits	0	0	0	0	0
573.15-01	FICA	19,763	22,143	22,623	23,500	30,000
573.15-02	Medicare	4,622	5,178	5,291	5,500	7,000
573.15-03	Health Insurance	28,781	32,624	33,579	34,000	41,000
573.15-04	Dental Insurance	2,800	3,070	2,697	3,400	4,000
573.15-05	Employees Retirement Syst	40,498	35,253	32,361	38,000	38,000
573.15-07	Workers' Compensation	13,091	14,723	16,946	14,000	17,000
573.15-08	Life Insurance	182	191	188	200	300
573.15-09	Disability Insurance	451	488	488	500	600
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*	Fringe Benefits	110,188	113,670	114,173	119,100	137,900
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	20,173	38,730	53,601	50,000	20,000
573.23-00	Equipment	0	0	0	0	0
573.23-01	Fleet Purchases	22,380	20,981	0	0	0
573.23-02	Equipment & Furniture	76,551	60,914	23,348	45,000	15,000
573.23-03	Hardware & Software	201	3,290	18,768	30,000	20,000
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*	Equipment	119,305	123,915	95,717	125,000	55,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 45 Sewer Treatment						
Equipment						
573.34-00	Technical	0	0	0	0	0
573.34-11	Engineers	37,833	46,689	35,349	50,000	60,000
573.34-12	Software Support Fees	0	0	0	0	5,000
573.35-00	Other Services	0	0	0	0	0
573.35-11	Other Contr Svcs	225,319	257,910	288,057	380,000	350,000
LEVEL	TEXT			TEXT AMT		
DEPT	PRIMARILY ANSWERS CHARGES			350,000		

				350,000		
573.35-12	Interfund Charges	111	505	71	0	1,000
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	24,987	23,983	24,905	30,000	35,000
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0
573.43-11	Equipment Repair	40,900	18,088	63,381	125,000	50,000
573.43-12	Vehicle Mtce incl car wsh	5,441	17,922	8,027	10,000	15,000
573.43-13	Gasoline & Diesel Fuel	11,165	11,981	14,453	14,000	19,500
573.43-14	Tires/Batteries/Stk Parts	671	36	0	2,500	2,500
573.43-15	Collision Repairs	0	0	0	0	0
573.43-16	Maintenance Contracts	9,202	11,333	4,689	7,500	15,000
573.43-17	Property Repairs	2,741	2,927	2,867	5,000	5,000
573.43-18	Maintenance Supplies	2,307	5,548	5,061	3,500	5,000
573.43-20	Furn & Equip < \$1,000	825	2,014	2,240	2,000	2,000
573.44-00	Rentals	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	957	1,595	0	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	23,853	23,454	20,737	23,000	24,000
573.53-12	Cell Phones & Pagers	325	528	500	500	600
573.59-00	Education	0	0	0	0	0
573.59-11	Dues & Memberships	823	508	508	500	2,000
573.59-12	Seminars & Conferences	1,119	1,189	3,973	3,000	2,000
573.61-00	General Supplies	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	205	475	887	500	500
573.61-12	Printed Materials	0	323	31	200	500
573.61-13	Office Supplies & Misc	2,235	1,728	361	2,500	2,500
573.61-18	Emplymnt Physicals/Shots	685	270	530	500	750
573.62-00	Energy Costs	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0
573.62-12	Electricity	191,656	221,437	207,110	230,000	250,000
573.62-13	Propane (bottled gas)	1,808	4,194	1,955	4,500	6,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 45 Sewer Treatment						
Contractual						
573.62-14	Oil	7,792	7,664	4,978	9,000	15,000
573.64-00	Books & Periodicals	0	0	0	0	0
573.64-11	Books & Subscriptions	260	310	438	500	500
573.65-00	Clothing	0	0	0	0	0
573.65-12	Maintenance of Uniforms	0	1,298	1,262	1,500	2,500
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
573.66-11	Chemicals	9,000	7,094	6,220	19,000	20,000
573.66-12	Road Materials	186	0	0	12,000	5,000
573.66-16	Mandated Testing	9,420	12,448	12,680	12,000	30,000
573.66-17	All Other Supplies	21,509	24,677	23,359	15,000	25,000
573.66-18	Quality Control	0	0	0	5,000	500
573.66-19	NY Regulatry Fees/Permits	8,600	8,742	8,567	5,000	10,000
* Contractual		641,935	716,870	743,196	978,700	967,350
** Sewer Treatment		1,196,376	1,320,652	1,314,396	1,617,550	1,603,250

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 55 So Alby Swr - Jt Swr Proj						
Contractual						
572.34-00	Technical	0	0	0	0	0
572.34-12	Licensing Fees (software)	0	0	0	0	5,000
572.35-00	Other Services	0	0	0	0	0
572.35-11	Other Contr Svcs	478	11,924	12,306	40,000	30,000
LEVEL	TEXT			TEXT AMT		
DEPT	SAND BED FILTER WORK			25,000		
	CLEAN AND CCTV SEWER MAINS			5,000		

				30,000		
572.35-12	Interfund Charges	0	0	0	0	2,000
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	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0
572.62-12	Electricity	418	357	291	500	500
572.66-16	Mandated Testing	2,772	1,485	891	0	2,000
572.66-19	NY Reg/Fees - Permits	0	375	875	0	0
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*	Contractual	3,668	14,141	14,363	40,500	39,500
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**	So Alby Swr - Jt Swr Proj	3,668	14,141	14,363	40,500	39,500

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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

***	Public Works	2,824,004	3,131,708	3,135,423	3,725,600	3,922,500

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
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	22,777	21,416	11,305	26,000	15,000
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*	Other Financing Uses	22,777	21,416	11,305	26,000	15,000
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**	Post Retirement Benefits	22,777	21,416	11,305	26,000	15,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	493,000	493,000	193,000	193,000	197,000
LEVEL	TEXT			TEXT AMT		
DEPT	PUBLIC IMPROVEMENT BOND (MATURES IN 2011)			197,000		

				197,000		
592.80-21	Bond Interest	104,327	71,789	49,468	50,000	37,500
LEVEL	TEXT			TEXT AMT		
DEPT	PUBLIC IMPROVEMENT BOND			37,500		

				37,500		
592.80-31	Bond Principal So. Albany	0	0	0	0	0
592.80-33	Bond Principal Spec Swr	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0
592.80-43	Bond Interest Spec Swr	0	0	0	0	0
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*	Debt Service	597,327	564,789	242,468	243,000	234,500
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**	Debt Service, Bonds	597,327	564,789	242,468	243,000	234,500

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 230 Sewer 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	38,750	38,750	0	40,000	40,000
LEVEL	TEXT			TEXT AMT		
DEPT	PUMP STATIONS (DELAWARE/BENDER)			40,000		
	PUMP STATIONS (2008 PROJECTS) -- ONLY INT IN 2009			-----		
				40,000		
593.80-22	BAN Interest	26,233	27,101	0	30,000	40,000
LEVEL	TEXT			TEXT AMT		
DEPT	PUMP STATIONS (DELAWARE/BENDER)			30,000		
	PUMP STATIONS (2008 PROJECTS) (INTEREST ONLY)			10,000		

				40,000		
*	Debt Service	64,983	65,851	0	70,000	80,000
**	Debt Service, BAN's	64,983	65,851	0	70,000	80,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 230	Sewer 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	39,674	1,257	1,294	1,300	34,000
LEVEL	TEXT			TEXT AMT		
DEPT	EMERGENCY RADIO SYSTEM (FINAL YEAR OF PYMTS)			1,340		
	NEW LEASES:					
	REPLACEMENT OF 410 SEWER CLEANER. COST 275,000.					
	REPLACEMENT OF STERLING TRACTOR. COST 125,000.					
	ESTIMATED PRINCIPAL DUE			32,660		

				34,000		
594.80-21	Interest	1,265	104	67	100	20,000
LEVEL	TEXT			TEXT AMT		
DEPT	EMERGENCY RADIO SYSTEM			30		
	ESTIMATED INTEREST DUE ON NEW LEASES			19,970		

				20,000		
*	Debt Service	40,939	1,361	1,361	1,400	54,000
	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	40,939	1,361	1,361	1,400	54,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 230 Sewer 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	875,000	300,000	0	300,000	128,000
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*	Other Financing Uses	875,000	300,000	0	300,000	128,000
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**	Interfund Transfers	875,000	300,000	0	300,000	128,000
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***	Non-Departmental	1,601,026	953,417	255,134	640,400	511,500
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****	Sewer Fund	4,425,030	4,085,125	3,390,557	4,366,000	4,434,000

ACCOUNT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 230	Sewer Fund					
DEPT 90	Non-Departmental					
DIV 90	Interfund Transfers					
	Other Financing Uses	35,049,604	35,324,484	30,021,374	37,625,000	38,667,000