

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-02	Part Time > Half Salaries	52,664	54,244	49,906	56,425	56,425	56,425
* Personal Services		52,664	54,244	49,906	56,425	56,425	56,425
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	3,266	3,363	3,094	3,525	3,525	3,552
511.15-02	Medicare	763	786	724	825	825	830
511.15-05	Employees Retirement Syst	3,662	3,600	2,620	3,000	3,000	4,855
511.15-07	Workers' Compensation	182	153	155	200	200	210
* Fringe Benefits		7,873	7,902	6,593	7,550	7,550	9,447
Equipment							
511.20-00	Capital Outlay	0	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contr Services	880	880	1,195	1,000	1,000	1,200
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	323	1,097	269	800	800	800
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0	0
511.59-12	Seminars & Conferences	2,301	2,165	0	2,500	2,500	2,500
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	971	605	732	1,000	1,000	1,000
511.61-13	Office Supplies & Misc	233	181	25	200	200	200
511.61-14	Recording Expense	432	564	0	700	700	700
511.61-15	Membership Dues	0	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	0	8,656	0	0	0	0
* Contractual		5,140	14,148	2,221	6,200	6,200	6,400
**	Town Board	65,677	76,294	58,720	70,175	70,175	72,272

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110	General Fund						
DEPT 10	Legislative						
DIV 10	Town Board						
	Contractual						
***	Legislative	65,677	76,294	58,720	70,175	70,175	72,272

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
512.11-00	Salaries and Wages	0	0	0	0	0	0
512.11-01	Full Time Salaries	258,715	270,709	212,107	265,080	265,080	258,066
512.11-03	Part Time < Half Salaries	0	12,701	4,454	2,000	2,000	0
512.12-00	Overtime	0	0	0	0	0	0
512.12-01	150%	1,090	1,547	954	3,000	3,000	1,500
512.13-00	Special Pay	0	0	0	0	0	0
512.13-03	Health In Lieu	2,500	5,000	0	4,000	4,000	4,000
* Personal Services		262,305	289,957	217,515	274,080	274,080	263,566
Fringe Benefits							
512.15-00	Fringe Benefits	0	0	0	0	0	0
512.15-01	FICA	15,792	17,525	13,156	17,000	17,000	15,515
512.15-02	Medicare	3,693	4,099	3,077	4,000	4,000	3,629
512.15-03	Health Insurance	34,351	36,583	37,224	49,400	49,400	47,481
512.15-04	Dental Insurance	2,972	2,563	2,278	3,500	3,500	2,874
512.15-05	Employees Retirement Syst	24,250	24,239	15,650	21,000	21,000	29,416
512.15-07	Workers' Compensation	935	792	698	1,000	1,000	1,030
512.15-08	Life Insurance	184	180	165	200	200	200
512.15-09	Disability Insurance	473	467	412	500	500	473
* Fringe Benefits		82,650	86,448	72,660	96,600	96,600	100,618
Equipment							
512.20-00	Capital Outlay	0	0	0	0	0	0
512.23-00	Equipment	0	0	0	0	0	0
512.23-02	Equipment & Furniture	0	0	1,515	1,000	1,000	1,000
512.23-03	Hardware & Software	0	0	8,214	0	0	0
* Equipment		0	0	9,729	1,000	1,000	1,000
Contractual							
512.34-00	Technical	0	0	0	0	0	0
512.34-12	Software Support Fees	2,268	0	0	2,300	2,300	0
512.35-00	Other Services	0	0	0	0	0	0
512.35-11	Other Contr Svcs (.449)	2,103	3,256	3,006	3,000	3,000	3,000
512.35-12	Interfund Charges	0	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	140	0	0	500	500	500
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
512.43-11	Equipment Repair	129	482	63	400	400	400
512.43-16	Maintenance Contracts	773	0	0	1,000	1,000	500
512.43-20	Furn & Equip < \$1,000	796	0	0	1,000	1,000	1,000
512.53-00	Communications	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 11 Municipal Court							
DIV 10 Justice Dept.							
Contractual							
512.53-11	Telephone	829	931	704	900	900	960
512.54-00	Advertising	0	0	0	0	0	0
512.54-11	Legal Ads & Notices	0	0	0	0	0	0
512.59-00	Education	0	0	0	0	0	0
512.59-11	Dues & Memberships	360	400	0	400	400	500
512.59-12	Seminars & Conferences	4,015	4,881	3,368	4,500	4,500	4,500
512.60-00	Supplies	0	0	0	0	0	0
512.61-00	General Supplies	0	0	0	0	0	0
512.61-11	Postage, Mileage, Freight	3,808	2,751	3,744	5,000	5,000	5,000
512.61-12	Printed Materials	185	242	596	400	400	500
512.61-13	Office Supplies & Misc	1,536	2,264	2,112	1,500	1,500	1,500
512.61-15	Membership Dues	0	35	500	0	0	0
512.64-00	Books & Periodicals	0	0	0	0	0	0
512.64-11	Books & Subscriptions	537	1,404	557	700	700	700
* Contractual		17,479	16,646	14,650	21,600	21,600	19,060
** Justice Dept.		362,434	393,051	314,554	393,280	393,280	384,244
*** Municipal Court		362,434	393,051	314,554	393,280	393,280	384,244

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
513.11-00	Salaries and Wages	0	0	0	0	0	0
513.11-01	Full Time Salaries	144,240	149,171	135,340	154,700	154,700	155,149
513.11-03	Part Time < Half Salaries	5,900	1,256	0	8,000	8,000	0
513.13-00	Special Pay	0	0	0	0	0	0
513.13-03	Health In Lieu	1,000	0	0	0	0	0
* Personal Services		151,140	150,427	135,340	162,700	162,700	155,149
Fringe Benefits							
513.15-00	Fringe Benefits	0	0	0	0	0	0
513.15-01	FICA	9,015	9,312	7,882	9,900	9,900	9,352
513.15-02	Medicare	2,108	2,178	1,843	2,350	2,350	2,187
513.15-03	Health Insurance	21,507	22,417	22,668	25,700	25,700	27,725
513.15-04	Dental Insurance	991	871	771	1,000	1,000	958
513.15-05	Employees Retirement Syst	13,994	13,165	9,574	11,000	11,000	17,746
513.15-07	Workers' Compensation	521	421	424	550	550	570
513.15-08	Life Insurance	63	61	56	100	100	67
513.15-09	Disability Insurance	161	158	139	170	170	158
* Fringe Benefits		48,360	48,583	43,357	50,770	50,770	58,763
Equipment							
513.20-00	Capital Outlay	0	0	0	0	0	0
513.23-00	Equipment	0	0	0	0	0	0
513.23-01	Fleet Purchases	0	0	0	0	0	0
513.23-02	Equipment & Furniture	0	920	0	0	0	1,000
513.23-03	Hardware & Software	0	0	27	0	0	0
* Equipment		0	920	27	0	0	1,000
Contractual							
513.35-11	Other Contr Svcs (.449)	0	0	0	0	0	20,000
513.35-12	Interfund Charges	0	0	0	0	0	0
513.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
513.43-11	Equipment Repair	0	0	0	0	0	0
513.43-12	Vehicle Mtce incl car wsh	0	678	324	750	750	750
513.43-13	Gasoline & Diesel Fuel	124	837	276	1,000	500	750
513.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
513.43-15	Collision Repairs	0	0	0	0	0	0
513.43-16	Maintenance Contracts	773	0	0	1,000	1,000	0
513.43-20	Furn & Equip < \$1,000	0	809	0	0	0	1,000
513.53-00	Communications	0	0	0	0	0	0
513.53-11	Telephone	1,159	1,266	867	1,600	1,600	1,300

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 12 Supervisor							
DIV 20 Town Supervisor							
Contractual							
513.59-00	Education	0	0	0	0	0	0
513.59-11	Dues & Memberships	0	0	0	0	0	0
513.59-12	Seminars & Conferences	940	753	2,324	1,000	1,000	2,500
513.60-00	Supplies	0	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	657	240	1,220	700	700	2,000
513.61-12	Printed Materials	1,851	3,938	1,378	1,000	1,000	4,000
513.61-13	Office Supplies & Misc	1,280	929	882	1,200	1,200	1,000
513.61-16	Meetings & Conferences	897	1,532	1,334	1,000	1,000	1,500
513.61-17	Photo Supplies	0	48	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0	0
513.64-11	Books & Subscriptions	355	158	210	500	500	200
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*	Contractual	8,036	11,188	8,815	9,750	9,250	35,000
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**	Town Supervisor	207,536	211,118	187,539	223,220	222,720	249,912
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***	Supervisor	207,536	211,118	187,539	223,220	222,720	249,912

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	287,282	294,848	274,616	328,510	328,510	268,895
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	2,177	16,827	0	3,000	3,000	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	0	0	0	2,000
* Personal Services		289,459	311,675	274,616	331,510	331,510	270,895
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	17,104	18,873	16,316	19,400	19,400	16,262
515.15-02	Medicare	4,000	4,414	3,816	4,600	4,600	3,803
515.15-03	Health Insurance	41,776	39,708	32,306	49,500	49,500	33,619
515.15-04	Dental Insurance	2,477	2,044	1,926	2,500	2,500	1,916
515.15-05	Employees Retirement Syst	26,692	27,311	19,909	23,000	23,000	30,549
515.15-07	Workers' Compensation	1,153	872	24,224	950	950	490
515.15-08	Life Insurance	154	143	111	200	200	100
515.15-09	Disability Insurance	394	394	348	400	400	315
* Fringe Benefits		93,750	93,759	98,956	100,550	100,550	87,054
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	440	0	0	500
515.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	440	0	0	500
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	13,500	16,000	14,100	17,000	17,000	24,000
LEVEL	TEXT			TEXT	AMT		
COMP	TOWN OF BETHLEHEM AUDIT				19,000		
	SINGLE AUDIT (RECEIPT OF FEDERAL \$ > \$500.000)				5,000		

					24,000		
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	21,118	21,906	22,776	22,600	22,600	11,750

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 13 Finance							
DIV 15 Comptroller							
Contractual							
LEVEL	TEXT			TEXT AMT			
COMP	SUNGARD APPLICATION LICENSING FEES						
	FINANCIAL REPORTING, BUDGETING, PURCHASING,						
	RECEIVABLES - ASSUME 3% INCREASE DIVIDED BY 2			11,750			

				11,750			
515.35-11	Other Contr Svcs (.449)	5,240	46,012	6,166	7,000	7,000	3,000
LEVEL	TEXT			TEXT AMT			
COMP	SEC CONTINUING DISCLOSURE			3,000			

				3,000			
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	185	869	185	750	750	450
515.43-20	Furn & Equip < \$1,000	0	554	554	500	1,054	500
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	209	308	1,247	250	250	600
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	760	786	815	800	800	735
LEVEL	TEXT			TEXT AMT			
COMP	NYS GFOA			275			
	GFOA			300			
	STATE ASSOC OF MUNICIPAL PURCHASING			160			

				735			
515.59-12	Seminars & Conferences	873	2,332	5,681	2,000	2,000	1,000
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	3,611	2,810	2,993	4,000	4,000	2,000
515.61-12	Printed Materials	2,070	1,171	1,283	1,000	1,000	500
515.61-13	Office Supplies & Misc	1,577	3,532	1,128	1,600	1,600	1,500
515.61-15	Membership Dues	0	0	0	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	253	342	115	500	500	250
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*	Contractual	49,396	96,622	57,043	58,000	58,554	46,285

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110	General Fund						
DEPT 13	Finance						
DIV 15	Comptroller						
	Contractual						
**	Comptroller	432,605	502,056	431,055	490,060	490,614	404,734

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	122,754	115,209	128,098	150,600	150,600	151,527
515.11-03	Part Time < Half Salaries	16,645	26,496	14,205	20,000	20,000	13,774
515.12-01	150%	1,069	762	1,104	1,000	1,000	1,000
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	0	0	400	0	0	2,000
* Personal Services		140,468	142,467	143,807	171,600	171,600	168,301
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	8,649	8,868	8,625	9,400	9,400	10,092
515.15-02	Medicare	2,023	2,074	2,017	2,200	2,200	2,360
515.15-03	Health Insurance	14,308	13,194	13,342	19,680	19,680	16,319
515.15-04	Dental Insurance	1,314	974	1,060	1,500	1,500	1,437
515.15-05	Employees Retirement Syst	14,465	13,832	10,677	11,000	11,000	19,721
515.15-07	Workers' Compensation	495	399	447	550	550	570
515.15-08	Life Insurance	83	68	77	100	100	100
515.15-09	Disability Insurance	212	176	192	300	300	236
* Fringe Benefits		41,549	39,585	36,437	44,730	44,730	50,835
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	11,045	11,375	11,830	11,800	11,800	12,000
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contr Svcs (.449)	827	1,672	0	900	900	1,000
515.35-12	Interfund Charges	0	0	3,936	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	100	100	100
515.43-16	Maintenance Contracts	185	0	185	210	210	210
515.43-20	Furn & Equip < \$1,000	1,211	0	0	600	600	600
515.53-11	Telephone	633	268	245	500	500	500
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	23	64	30	100	100	100

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 13 Finance							
DIV 30 Tax Collection							
Contractual							
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	65	25	45	150	150	150
515.59-12	Seminars & Conferences	676	682	605	900	900	1,200
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	4,924	2,547	12,496	10,000	10,000	12,500
LEVEL	TEXT			TEXT AMT			
COMP	EXPENSE REPORTED AT GROSS AND INCLUDES POSTAGE FOR						
	TAX BILL MAILINGS TO RCS, BCSD, AND GUILDERLAND -						
	TAX COLLECTOR FEES ACCT # 110-0000-321-12-32						
	INCLUDES REVENUE FOR REIMBURSED EXPENSES			12,500			

				12,500			
515.61-12	Printed Materials	1,505	0	1,961	3,150	3,150	3,500
515.61-13	Office Supplies & Misc	548	2,635	907	900	900	900
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	50	66	88	100	100	100
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*	Contractual	21,692	19,334	32,328	29,410	29,410	32,860
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**	Tax Collection	203,709	201,386	212,572	245,740	245,740	251,996

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	167,405	179,825	161,952	200,400	200,400	204,270
515.11-03	Part Time < Half Salaries	35,614	10,298	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	127	36	98	0	0	0
515.13-00	Special Pay	0	0	0	0	0	0
515.13-03	Health In Lieu	1,000	4,000	400	2,000	2,000	4,000
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*	Personal Services	204,146	194,159	161,650	202,400	202,400	208,270
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	12,227	11,805	9,833	12,000	12,000	12,288
515.15-02	Medicare	2,859	2,761	2,299	3,000	3,000	2,874
515.15-03	Health Insurance	18,241	20,285	19,856	22,500	22,500	24,286
515.15-04	Dental Insurance	1,581	1,488	1,434	1,900	1,900	1,916
515.15-05	Employees Retirement Syst	22,418	18,939	13,158	16,000	16,000	26,241
515.15-07	Workers' Compensation	704	539	519	700	700	720
515.15-08	Life Insurance	98	104	104	150	150	133
515.15-09	Disability Insurance	251	269	259	350	350	315
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*	Fringe Benefits	58,379	56,190	47,462	56,600	56,600	68,773
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	0
515.23-02	Equipment & Furniture	0	7,919	565	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	7,919	565	0	0	0
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-40	Appraisors	7,425	3,420	7,750	7,500	7,500	10,000
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	2,137	4,908	7,045	6,900	6,900	7,400

LEVEL	TEXT	TEXT AMT
COMP	RPS FEES (INCREASE 25% FROM \$1,950 TO \$2,450)	2,450
	OARS SUPPORT	4,950
-----		7,400

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Contractual							
515.35-00	Other Services	0	0	0	0	0	0
515.35-11	Other Contr Svcs (.449)	14,025	2,160	1,761	1,800	1,800	1,800
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	0	108	0	500	500	500
515.54-00	Advertising	0	0	0	0	0	0
515.54-11	Legal Ads & Notices	0	29	46	100	100	100
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	246	165	165	300	300	200
515.59-12	Seminars & Conferences	934	1,458	534	1,000	1,000	1,000
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	1,551	2,071	1,545	2,000	2,000	1,500
515.61-12	Printed Materials	208	439	537	500	500	500
515.61-13	Office Supplies & Misc	664	2,338	807	850	850	500
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	2,216	0	0	700	700	0
* Contractual		29,406	17,096	20,190	22,150	22,150	23,500
** Assessment		291,931	275,364	229,867	281,150	281,150	300,543
*** Finance		928,245	978,806	873,494	1,016,950	1,017,504	957,273

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	149,459	156,037	137,811	161,690	161,690	165,227
511.11-03	Part Time < Half Salaries	0	0	0	0	0	0
511.13-00	Special Pay	0	0	0	0	0	0
511.13-03	Health In Lieu	1,000	1,000	0	0	0	2,000
* Personal Services		150,459	157,037	137,811	161,690	161,690	167,227
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	9,210	9,731	8,135	9,750	9,750	9,966
511.15-02	Medicare	2,154	2,275	1,903	2,300	2,300	2,331
511.15-03	Health Insurance	9,515	22,895	20,972	23,700	23,700	25,651
511.15-04	Dental Insurance	1,486	1,206	1,156	1,500	1,500	1,437
511.15-05	Employees Retirement Syst	15,391	15,217	11,213	12,000	12,000	21,570
511.15-07	Workers' Compensation	522	438	436	500	500	520
511.15-08	Life Insurance	92	91	83	100	100	100
511.15-09	Disability Insurance	236	236	209	240	240	236
* Fringe Benefits		38,606	52,089	44,107	50,090	50,090	61,811
Equipment							
511.20-00	Capital Outlay	0	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0	0
511.23-03	Hardware & Software	940	1,050	0	1,500	1,500	1,100
* Equipment		940	1,050	0	1,500	1,500	1,100
Contractual							
511.34-00	Technical	0	0	0	0	0	0
511.34-12	Software Support Fees	1,050	0	1,100	2,100	2,100	2,100
511.35-12	Interfund Charges	0	7	0	0	0	0
511.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
511.43-11	Equipment Repair	0	90	0	1,000	1,000	200
511.43-16	Maintenance Contracts	200	200	0	200	200	200
511.43-20	Furn & Equip < \$1,000	0	179	0	450	450	200
511.53-00	Communications	0	0	0	0	0	0
511.53-11	Telephone	674	280	220	400	400	300
511.54-00	Advertising	0	0	0	0	0	0
511.54-11	Legal Ads & Notices	0	0	0	50	50	0
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	644	200	284	650	650	500

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 10 Town Clerk							
Contractual							
	511.59-12 Seminars & Conferences	2,092	2,528	1,077	2,000	2,000	2,600
	511.60-00 Supplies	0	0	0	0	0	0
	511.61-00 General Supplies	0	0	0	0	0	0
	511.61-11 Postage, Mileage, Freight	849	347	306	1,000	1,000	500
	511.61-12 Printed Materials	246	0	55	200	200	200
	511.61-13 Office Supplies & Misc	963	990	1,109	1,000	1,000	1,000
	511.61-14 Recording Expense	2,052	1,113	1,450	1,500	1,500	1,500
	511.64-00 Books & Periodicals	0	0	0	0	0	0
	511.64-11 Books & Subscriptions	154	26	26	100	100	100
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*	Contractual	8,924	5,960	5,627	10,650	10,650	9,400
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**	Town Clerk	198,929	216,136	187,545	223,930	223,930	239,538

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-01	Full Time Salaries	49,937	10,628	0	65,300	65,300	0
511.11-03	Part Time < Half Salaries	70,788	114,194	109,968	75,600	75,600	129,710
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*	Personal Services	120,725	124,822	109,968	140,900	140,900	129,710
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	7,301	7,870	6,818	8,000	8,000	8,111
511.15-02	Medicare	1,707	1,841	1,595	2,000	2,000	1,897
511.15-03	Health Insurance	10,754	2,587	0	0	0	0
511.15-04	Dental Insurance	495	134	0	0	0	0
511.15-05	Employees Retirement Syst	11,143	10,954	7,967	10,000	10,000	14,782
511.15-07	Workers' Compensation	300	238	262	300	300	310
511.15-08	Life Insurance	31	30	28	50	50	33
511.15-09	Disability Insurance	79	79	70	80	80	79
511.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	31,810	23,733	16,740	20,430	20,430	25,212
Contractual							
511.33-00	Other Professional	0	0	0	0	0	0
511.33-10	Attorneys	29,943	18,196	54,740	20,000	20,000	40,000
LEVEL	TEXT			TEXT AMT			
COMP	INCREASE DUE TO UPCOMING LABOR NEGOTIATIONS & ARBITRATION			40,000			

				40,000			
511.33-40	Appraisors	0	0	813	0	0	1,000
511.35-11	Other Contr Services	9,690	7,820	0	10,000	10,000	10,000
511.59-00	Education	0	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0	0
511.59-12	Seminars & Conferences	0	0	0	0	0	0
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	0	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0	0
511.64-11	Books & Subscriptions	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 20 Legal							
	Contractual						
*	Contractual	39,633	26,016	55,553	30,000	30,000	51,000
**	Legal	192,168	174,571	182,261	191,330	191,330	205,922

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 30 Human Resources							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0	0
515.11-01	Full Time Salaries	0	0	0	0	0	137,687
515.11-02	Part Time > Half Salaries	0	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0	0
515.12-01	150%	0	0	0	0	0	0
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*	Personal Services	0	0	0	0	0	137,687
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	0
515.15-01	FICA	0	0	0	0	0	8,333
515.15-02	Medicare	0	0	0	0	0	1,949
515.15-03	Health Insurance	0	0	0	0	0	27,132
515.15-04	Dental Insurance	0	0	0	0	0	1,197
515.15-05	Employees Retirement Syst	0	0	0	0	0	15,647
515.15-07	Workers' Compensation	0	0	0	0	0	413
515.15-08	Life Insurance	0	0	0	0	0	83
515.15-09	Disability Insurance	0	0	0	0	0	196
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*	Fringe Benefits	0	0	0	0	0	54,950
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0	500
515.23-02	Equipment & Furniture	0	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0	0
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*	Equipment	0	0	0	0	0	500
Contractual							
515.33-00	Other Professional	0	0	0	0	0	0
515.33-20	Auditors	0	0	0	0	0	0
515.34-00	Technical	0	0	0	0	0	0
515.34-12	Software Support Fees	0	0	0	0	0	11,750

LEVEL	TEXT	TEXT AMT
COMP	SUNGARD APPLICATION LICENSING FEES	
	PAYROLL - SPLIT ALLOCATION FROM COMPTROLLER	
	BUDGET - 1ST YEAR AS NEW DEPT	
	PROJECTED COST = \$23,500 / 2 = \$11,750	11,750

		11,750

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 30 Human Resources							
Contractual							
515.35-11	Other Contr Svcs (.449)	0	0	0	0	0	0
515.35-12	Interfund Charges	0	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	0	0	450
515.43-20	Furn & Equip < \$1,000	0	0	0	0	0	500
515.53-00	Communications	0	0	0	0	0	0
515.53-11	Telephone	0	0	0	0	0	600
515.59-00	Education	0	0	0	0	0	0
515.59-11	Dues & Memberships	0	0	0	0	0	200
LEVEL	TEXT			TEXT AMT			
COMP	SOCIETY FOR HUMAN RESOURCE MGMT			200			

				200			
515.59-12	Seminars & Conferences	0	0	0	0	0	4,000
515.60-00	Supplies	0	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	0	0	0	0	0	2,000
515.61-12	Printed Materials	0	0	0	0	0	500
515.61-13	Office Supplies & Misc	0	0	0	0	0	1,500
515.61-15	Membership Dues	0	0	0	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0	250
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*	Contractual	0	0	0	0	0	21,750
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**	Human Resources	0	0	0	0	0	214,887

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
514.23-00	Equipment	0	0	0	0	0	0
514.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
514.31-00	Official/Administrative	0	0	0	0	0	0
514.31-11	Primary Day Workers	0	0	0	0	0	0
514.31-12	Election Day Workers	0	0	0	0	0	0
514.35-00	Other Services	0	0	0	0	0	0
514.35-11	Other Contr Svcs (.449)	85,687	90,969	14,791-	90,000	90,000	90,000
514.35-12	Interfund Charges	6,010	7,938	0	5,000	5,000	8,000
514.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
514.43-11	Equipment Repair	0	0	0	0	0	0
514.43-16	Maintenance Contracts	0	0	0	0	0	0
514.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
514.60-00	Supplies	0	0	0	0	0	0
514.61-00	General Supplies	0	0	0	0	0	0
514.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
514.61-13	Office Supplies & Misc	0	0	0	0	0	0
* Contractual		91,697	98,907	14,791-	95,000	95,000	98,000
** Elections		91,697	98,907	14,791-	95,000	95,000	98,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
511.11-00	Salaries and Wages	0	0	0	0	0	0
511.11-03	Part Time < Half Salaries	0	0	0	0	0	0
* Personal Services		0	0	0	0	0	0
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	0
511.15-01	FICA	0	0	0	0	0	0
511.15-02	Medicare	0	0	0	0	0	0
511.15-05	Employees Retirement Syst	0	0	0	0	0	0
511.15-07	Workers' Compensation	0	0	0	0	0	0
* Fringe Benefits		0	0	0	0	0	0
Equipment							
511.23-00	Equipment	0	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	500	500	0
* Equipment		0	0	0	500	500	0
Contractual							
511.35-00	Other Services	0	0	0	0	0	0
511.35-11	Other Contr Services	8,357	2,814	1,853	1,000	1,900	3,000
511.60-00	Supplies	0	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0	0
511.61-13	Office Supplies & Misc	236	0	0	0	0	0
511.61-15	Membership Dues	14	30	19	50	50	50
* Contractual		8,607	2,844	1,872	1,050	1,950	3,050
** Records Management		8,607	2,844	1,872	1,550	2,450	3,050

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
	513.60-00 Supplies	0	0	0	0	0	0
	513.61-00 General Supplies	0	0	0	0	0	0
	513.61-11 Postage, Mileage, Freight	6,701	6,855	4,734	7,000	7,000	7,000
	513.61-12 Printed Materials	7,859	6,058	8,839	9,000	9,000	9,000
	513.61-13 Office Supplies & Misc	0	0	0	0	0	0
	513.61-17 Photo Supplies	0	0	0	0	0	0
	513.64-00 Books & Periodicals	0	0	0	0	0	0
	513.64-11 Books & Subscriptions	0	26	0	100	100	100
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*	Contractual	14,560	12,939	13,573	16,100	16,100	16,100
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**	Public Information	14,560	12,939	13,573	16,100	16,100	16,100
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***	General Govtal Support	505,961	505,397	370,460	527,910	528,810	777,497

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	139,873	142,011	140,613	165,750	165,750	167,767
517.11-03	Part Time < Half Salaries	0	0	0	0	0	0
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	4,352	3,627	1,648	5,000	5,000	3,000
517.13-00	Special Pay	0	0	0	0	0	0
517.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		144,225	145,638	142,261	170,750	170,750	170,767
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	8,849	9,098	8,611	9,100	9,100	10,210
517.15-02	Medicare	2,070	2,128	2,014	2,200	2,200	2,388
517.15-03	Health Insurance	21,203	25,506	28,058	29,100	29,100	34,319
517.15-04	Dental Insurance	1,943	1,742	1,618	2,000	2,000	2,011
517.15-05	Employees Retirement Syst	13,300	12,739	10,310	12,000	12,000	19,055
517.15-07	Workers' Compensation	8,009	6,530	5,101	9,000	9,000	9,270
517.15-08	Life Insurance	121	122	117	150	150	140
517.15-09	Disability Insurance	309	315	293	350	350	331
* Fringe Benefits		55,804	58,180	56,122	63,900	63,900	77,724
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	28,742	7,516	6,410	38,000	38,000	34,000
LEVEL	TEXT			TEXT	AMT		
COMP	BATHROOM RENOV				14,000		
	SECURITY UPGRADES				20,000		
					34,000		
* Equipment		28,742	7,516	6,410	38,000	38,000	34,000
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-11	Engineers	0	0	0	0	0	0
517.34-12	Software Support Fees	260	268	1,439	300	300	300
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	10,598	6,644	3,021	10,500	10,500	10,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110	General Fund						
DEPT 16	Shared Services						
DIV 20	Shared Services/Mtce						
	Contractual						
**	Shared Services/Mtce	421,439	430,883	360,115	534,595	534,526	557,991

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	250,524	260,446	230,138	264,900	264,900	268,903
517.12-00	Overtime	0	0	0	0	0	0
517.12-01	150%	124	1,551	1,240	2,000	2,000	2,000
517.13-03	Health In Lieu	0	0	2,000	0	0	2,000
* Personal Services		250,648	261,997	233,378	266,900	266,900	272,903
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	14,902	15,927	13,940	20,300	20,300	16,481
517.15-02	Medicare	3,485	3,725	3,260	4,800	4,800	3,854
517.15-03	Health Insurance	23,597	24,120	20,972	28,000	28,000	25,651
517.15-04	Dental Insurance	1,486	1,307	1,189	1,800	1,800	1,437
517.15-05	Employees Retirement Syst	23,132	22,815	17,036	19,000	19,000	30,542
517.15-07	Workers' Compensation	873	727	747	900	900	930
517.15-08	Life Insurance	92	91	86	100	100	100
517.15-09	Disability Insurance	236	236	215	250	250	236
* Fringe Benefits		67,803	68,948	57,445	75,150	75,150	79,231
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	21,605	40,204	8,570	87,700	23,384	23,600
LEVEL	TEXT			TEXT AMT			
COMP	- REPLACE EXISTING TAPE DRIVE WITH LTO3 HIGH SPEED DRIVE TO REDUCE BACKUP TIMES AND PROVIDE SECURE TAPE DATA ENCRYPTION			9,400			
	- REPLACE THREE SEVEN YEAR OLD SHARED LAPTOPS			6,000			
	- ADD ADDITIONAL NETWORK SWITCH IN TOWN HALL, NO PORTS LEFT ON EXISTING SWITCHES			3,200			
	- REPLACE NETWORK FIREWALL WITH NEW MODEL			5,000			
				23,600			
517.23-03	Software	2,734	94,549	4,918	67,000	2,500	40,000
LEVEL	TEXT			TEXT AMT			
COMP	- CUSTOM INTERFACE FROM OFFICIAL PAYMENTS TO ALLOW 3RD PARTY CREDIT CARD PAYMENTS FOR WATER/SEWER AND TAX PAYEMENTS			10,000			

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Equipment							
	- PROVIDE AND EMAIL RETENTION SYSTEM FOR TOWN			30,000			
	EMAILS						

				40,000			

*	Equipment	24,339	134,753	13,488	154,700	25,884	63,600
Contractual							
517.34-00	Technical	0	0	0	0	0	0
517.34-12	Software Support Fees	21,243	22,422	25,424	32,800	32,800	35,100
LEVEL	TEXT			TEXT	AMT		
COMP	- SERVER'S SYSTEM SOFTWARE ANNUAL MAINT				10,000		
	- CAD BACKUP SERVER SOFTWARE ANNUAL MAINT				2,000		
	- QREP REPORTING SOFTWARE ANNUAL MAINT				1,500		
	- RETROFIT MODIFICATION ANNUAL MAINT				3,000		
	- DMS ANNUAL MAINT				1,600		
	- LOTUS DOMINO/NOTES ANNUAL SOFTWARE MAINT				6,300		
	- FIREWALL SUBSCRIPTION AND SOFTWARE MAINT				4,300		
	- SPAM FILTER SUBSCRIPTION AND SOFTWARE MAINT				1,500		
	- SYMANTEC ENDPOINT PROTECTION ANNUAL MAINT				2,000		
	- BLACKBERRY ADVANTAGE ANNUAL SUPPORT				1,500		
	- SECURE SOCKET LAYER CERTIFICATES FOR WEB SITE				1,400		
	AND EMAIL SERVER						

					35,100		
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	935	9,087	0	10,000	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
COMP	TECHNICAL ASST/SUPPORT FOR SOFTWARE/SYSTEM ISSUES				5,000		
	MISC. MIS PROJECTS				5,000		

					10,000		
517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0	0
517.43-16	Maintenance Contracts	39,060	55,144	60,379	57,000	57,000	63,575
LEVEL	TEXT			TEXT	AMT		
COMP	- MAINT AGREEMENTS ON ALL EXISTING HARDWARE				48,000		

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Contractual							
	- ANNUAL MAINT FOR ALL NETWORK SWITCHES/ROUTERS			14,000			
	- ANNUAL MAINT FOR MAIN UPS			1,575			

				63,575			
517.43-20	Furn & Equip < \$1,000	0	0	0	0	0	5,000
LEVEL	TEXT			TEXT AMT			
COMP	REPLACEMENT UPS FOR DESKTOP PCS THROUGHOUT TOWN			5,000			

				5,000			
517.53-00	Communications	0	0	0	0	0	0
517.53-11	Telephone	12,207	13,886	10,691	22,000	22,000	18,000
LEVEL	TEXT			TEXT AMT			
COMP	10MB FIBER LINE FOR NETWORK ACCESS TO INTERNET, REMOTE ACCESS CHARGES			18,000			

				18,000			
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	410	0	195	300	300	300
LEVEL	TEXT			TEXT AMT			
COMP	DUES			300			

				300			
517.59-12	Seminars & Conferences	414	11,445	5,800	6,000	6,000	6,000
LEVEL	TEXT			TEXT AMT			
COMP	STAFF TRAINING FOR VARIOUS APPLICATIONS/OPERATIONS			6,000			

				6,000			
517.60-00	Supplies	0	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	249	198	213	400	400	300
LEVEL	TEXT			TEXT AMT			
COMP	POSTAGE, MILEAGE, FREIGHT			300			

				300			

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 80 Mgmt Info Svcs							
Contractual							
517.61-12	Printed Materials	86	0	0	100	100	100
LEVEL	TEXT			TEXT AMT			
COMP	PRINTED MATERIALS			100			

				100			
517.61-13	Office Supplies & Misc	21,469	25,627	18,961	23,000	23,000	21,000
LEVEL	TEXT			TEXT AMT			
COMP	PAPER, TONER CARTRIDGES, MEDIA, CABLES, ETC.			21,000			

				21,000			
517.64-00	Books & Periodicals	0	0	0	0	0	0
517.64-11	Books & Subscriptions	769	325	61	700	700	300
LEVEL	TEXT			TEXT AMT			
COMP	BOOKS			300			

				300			
517.64-12	Reference Matls(bks,cd's)	0	0	0	0	0	0
*	Contractual	96,842	138,134	121,724	152,300	152,300	159,675
**	Mgmt Info Svcs	439,632	603,832	426,035	649,050	520,234	575,409

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
517.11-00	Salaries and Wages	0	0	0	0	0	0
517.11-01	Full Time Salaries	65,347	65,514	58,955	70,000	70,000	73,751
517.13-03	Health In Lieu	1,000	3,000	2,000	2,000	2,000	2,000
		-----	-----	-----	-----	-----	-----
*	Personal Services	66,347	68,514	56,955	72,000	72,000	75,751
Fringe Benefits							
517.15-00	Fringe Benefits	0	0	0	0	0	0
517.15-01	FICA	4,076	4,167	3,614	4,400	4,400	4,544
517.15-02	Medicare	953	975	845	1,000	1,000	1,063
517.15-03	Health Insurance	0	0	0	0	0	0
517.15-04	Dental Insurance	495	436	352	550	550	479
517.15-05	Employees Retirement Syst	6,122	6,020	4,127	5,000	5,000	8,375
517.15-07	Workers' Compensation	228	189	183	300	300	310
517.15-08	Life Insurance	31	30	25	50	50	33
517.15-09	Disability Insurance	79	79	64	100	100	79
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*	Fringe Benefits	11,984	11,896	9,210	11,400	11,400	14,883
Equipment							
517.20-00	Capital Outlay	0	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0	0
517.23-02	Equipment & Furniture	458	19,302	20	4,000	4,000	11,000
LEVEL	TEXT			TEXT AMT			
COMP	WINDOWS SERVER WITH O/S FOR HOSTING ARCSERVER			10,000			
	OTHER EQUIPMENT COSTS			1,000			

				11,000			
517.23-03	Software	0	304	4,444	4,000	4,000	23,000
LEVEL	TEXT			TEXT AMT			
COMP	GTG GEOBLADE FOR GIS INTEGRATION W/ WORK ORDERS			17,000			
	ARCSERVER UPGRADE			6,000			

				23,000			
		-----	-----	-----	-----	-----	-----
*	Equipment	458	19,606	4,464	8,000	8,000	34,000
Contractual							
517.34-00	Technical	0	0	0	0	0	2,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS (Division of MIS)							
Contractual							
LEVEL	TEXT			TEXT AMT			
COMP	ESRI CONSULTING TO IMPLEMENT OPERATIONS DASHBOARD			2,000			

				2,000			
517.34-12	Software Support Fees	4,437	4,133	8,427	9,000	9,000	9,500
517.35-00	Other Services	0	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	15,449	800	0	12,500	13,185	5,000
517.35-12	Interfund Charges	0	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
517.43-11	Equipment Repair	0	375	0	375	375	900
517.43-16	Maintenance Contracts	7,416	733	853	1,500	1,500	1,800
517.43-20	Furn & Equip < \$1,000	0	100	0	0	0	200
517.53-00	Communications	0	49	0	0	0	0
517.53-11	Telephone	918	1,738	1,249	1,500	1,500	1,800
LEVEL	TEXT			TEXT AMT			
COMP	GPS MODEM CELLPHONE			900			
	TABLET AIRCARD			900			

				1,800			
517.59-00	Education	0	0	0	0	0	0
517.59-11	Dues & Memberships	188	0	0	0	0	190
LEVEL	TEXT			TEXT AMT			
COMP	NYSGISA			10			
	URISA			180			

				190			
517.59-12	Seminars & Conferences	1,585	3,157	821	5,000	5,000	6,000
LEVEL	TEXT			TEXT AMT			
COMP	GEOSPATIAL CONFERENCE - ATTENDANCE, TRAVEL LODGING			900			
	NYSGIS CONFERENCE			1,800			
	TRAINING			2,300			

				5,000			
517.60-00	Supplies	90	0	0	0	0	0
517.61-00	General Supplies	406	79	0	500	500	500
517.61-11	Postage, Mileage, Freight	120	82	34	150	150	150

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 16 Shared Services							
DIV 85 GIS (Division of MIS)							
Contractual							
	517.61-12 Printed Materials	53	17	0	200	200	200
	517.61-13 Office Supplies & Misc	545	1,195	686	2,000	2,465	2,500
	517.64-00 Books & Periodicals	0	0	32	0	0	0
	517.64-11 Books & Subscriptions	105	86	30	250	250	250
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*	Contractual	31,312	12,544	12,132	32,975	34,125	30,990
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**	GIS (Division of MIS)	110,101	112,560	82,761	124,375	125,525	155,624
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***	Shared Services	971,172	1,147,275	868,911	1,308,020	1,180,285	1,289,024

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
517.52-11	Package	39,377	32,092	45,087	35,000	35,000	40,000
517.52-12	Business Auto	20,394	19,528	20,823	22,000	22,000	20,000
517.52-13	Public Officials	55,800	46,350	43,988	49,000	49,000	47,000
517.52-14	Umbrella	136,725	131,451	101,393	137,000	137,000	137,000
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*	Contractual	252,296	229,421	211,291	243,000	243,000	244,000
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**	Unallocated Insurance	252,296	229,421	211,291	243,000	243,000	244,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
517.59-11	Dues & Memberships	3,374	2,249	2,265	2,400	2,400	2,400
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*	Contractual	3,374	2,249	2,265	2,400	2,400	2,400
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**	Dues	3,374	2,249	2,265	2,400	2,400	2,400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 30 Judgments & Claims							
Contractual							
517.35-15	Judgments & Claims	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Judgments & Claims	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
517.46-12	Town of Bethlehem	5,208	5,315	5,719	6,000	6,000	6,000
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*	Contractual	5,208	5,315	5,719	6,000	6,000	6,000
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**	Taxes	5,208	5,315	5,719	6,000	6,000	6,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
*	Contractual	0	0	0	0	0	0
**	Contingency	0	0	0	0	0	0
***	Genl Govt Support, Misc	260,878	236,985	219,275	251,400	251,400	252,400

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
521.11-00	Salaries and Wages	0	0	0	0	0	0
521.11-01	Full Time Salaries	649,868	662,928	546,241	705,000	675,000	710,182
521.11-03	Part Time < Half Salaries	0	0	0	0	0	0
521.12-00	Overtime	0	0	0	0	0	0
521.12-01	150%	70,405	85,459	67,741	90,000	90,000	89,395
521.12-02	200%	7,668	11,644	15,247	15,000	15,000	15,000
521.13-00	Special Pay	0	0	0	0	0	0
521.13-01	Holiday Comp Buyback	5,593	5,046	0	0	0	5,000
521.13-02	Line Up Stipend	0	11,200	0	0	0	11,200
521.13-03	Health In Lieu	0	167	0	1,000	1,000	0
* Personal Services		733,534	776,444	629,229	811,000	781,000	830,777
Fringe Benefits							
521.15-00	Fringe Benefits	0	0	0	0	0	0
521.15-01	FICA	44,442	48,273	38,144	50,000	50,000	48,514
521.15-02	Medicare	10,466	11,217	8,921	12,000	12,000	11,347
521.15-03	Health Insurance	101,201	107,195	91,015	120,000	110,000	115,487
521.15-04	Dental Insurance	6,915	6,047	5,092	7,500	7,500	6,705
521.15-05	Employees Retirement Syst	67,025	61,151	45,640	62,000	62,000	90,371
521.15-07	Workers' Compensation	2,373	1,962	28,637	2,500	2,500	2,580
521.15-08	Life Insurance	429	422	367	500	500	466
521.15-09	Disability Insurance	1,100	1,094	921	1,200	1,200	1,103
521.15-10	unemployment	0	0	230	0	0	0
* Fringe Benefits		233,951	237,361	218,967	255,700	245,700	276,573
Equipment							
521.20-00	Capital Outlay	0	0	0	0	0	0
521.23-00	Equipment	0	0	0	0	0	0
521.23-02	Equipment & Furniture	468	5,459	0	5,000	5,000	5,000
521.23-03	Hardware & Software	11,626	7,624	6,777	10,000	10,000	10,000
* Equipment		12,094	13,083	6,777	15,000	15,000	15,000
Contractual							
521.35-12	Interfund Charges	0	0	0	0	0	0
521.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
521.43-11	Equipment Repair	685	0	0	500	500	500
521.43-16	Maintenance Contracts	0	0	0	500	500	500
521.43-20	Furn & Equip < \$1,000	48	355	76	500	500	500
521.53-00	Communications	0	0	0	0	0	0
521.53-11	Telephone	26,030	26,392	22,979	25,000	25,000	27,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 10 Telecommunicators							
Contractual							
521.59-00	Education	0	0	0	0	0	0
521.59-11	Dues & Memberships	281	188	92	500	500	500
521.59-12	Seminars & Conferences	105	981	425	1,500	1,500	1,500
521.60-00	Supplies	0	0	0	0	0	0
521.61-00	General Supplies	0	0	0	0	0	0
521.61-11	Postage, Mileage, Freight	30	47	0	100	100	100
521.61-12	Printed Materials	0	242	0	200	200	200
521.61-13	Office Supplies & Misc	4,688	5,978	4,457	6,000	6,000	6,000
521.61-18	Emplymnt Physicals/Shots	0	130	70	500	500	500
521.64-00	Books & Periodicals	0	0	0	0	0	0
521.64-11	Books & Subscriptions	45	32	0	150	150	150
521.65-00	Clothing	0	0	0	0	0	0
521.65-11	Uniform Purchases	793	1,017	0	2,000	2,000	3,000
521.65-12	Maintenance of Uniforms	64	22	8	500	500	500
522.59-13	Tuition Reimbursement	0	0	0	0	0	0
* Contractual		32,769	35,384	28,107	37,950	37,950	40,950
** Telecommunicators		1,012,348	1,062,272	883,080	1,119,650	1,079,650	1,163,300

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
522.11-00	Salaries and Wages	0	0	0	0	0	0
522.11-01	Full Time Salaries	3,023,172	3,141,409	2,632,444	3,255,000	3,162,000	3,186,610
522.11-03	Part Time < Half Salaries	33,204	36,783	41,169	40,000	40,000	76,188
522.12-00	Overtime	0	0	0	0	0	0
522.12-01	150%	513,849	557,181	472,807	450,000	418,000	449,680

LEVEL	TEXT	TEXT AMT					
COMP	TOWN COURT APPEARANCES - \$65,000 @ 1450 HOURS						
	BUDGETED IN '09 - ADJUSTED FOR CHANGE IN OT POLICY	15,000					
	TOWN COURT SECURITY DETAIL - 770 HOURS	39,000					
	ALBANY COUNTY COURT - 485 HOURS	22,500					
	CRIMINAL COURT - 590 HOURS	28,500					
	COVERING OTHER PAID LEAVE - 1,400 HOURS	73,000					
	DETECTIVE OT - 1,400 HOURS	74,500					
	FAMILY SERVICES - 630 HOURS	32,000					
	LINE UP PAY - 1,300 HOURS	63,000					
	ARRESTS, SPECIAL DETAILS, AND OTHER 2,400 HOURS	102,180					

		449,680					

522.13-00	Special Pay	0	0	0	0	0	0
522.13-01	Holiday Comp Buyback	27,158	30,514	0	36,000	36,000	36,000
522.13-02	Clothing Allowance	6,000	6,000	8,000	7,000	7,000	7,000
522.13-03	Health In Lieu	1,500	8,333	0	2,000	2,000	12,000
522.13-04	Officer in Charge (OIC)	2,478	996	552	3,000	3,000	3,000

*	Personal Services	3,607,361	3,781,216	3,154,972	3,793,000	3,668,000	3,770,478

Fringe Benefits							
522.15-00	Fringe Benefits	0	0	0	0	0	0
522.15-01	FICA	206,743	226,081	187,975	225,000	225,000	225,337
522.15-02	Medicare	48,696	53,363	43,961	53,000	53,000	52,700
522.15-03	Health Insurance	370,831	368,697	311,773	420,000	388,000	403,262
522.15-04	Dental Insurance	22,536	19,698	17,035	26,000	26,000	21,551
522.15-05	Employees Retirement Syst	12,268	12,489	9,952	12,000	12,000	18,743
522.15-06	Police Retirement System	479,358	2,440,758	442,706	503,000	503,000	611,041
522.15-07	Workers' Compensation	77,314	60,452	39,963	80,000	80,000	80,794
522.15-08	Life Insurance	888	687	631	1,000	1,000	745
522.15-09	Disability Insurance	236	236	209	250	250	236
522.15-10	Unemployment	916	972	561	1,000	1,000	1,000

*	Fringe Benefits	1,219,786	3,183,433	1,054,766	1,321,250	1,289,250	1,415,409

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Equipment							
Equipment							
522.20-00	Capital Outlay	0	0	0	0	0	0
522.21-00	Land	0	0	0	0	0	0
522.23-00	Equipment	0	0	0	0	0	0
522.23-01	Fleet Purchases	120,765	104,678	89,796	120,000	73,000	80,000
522.23-02	Equipment & Furniture	22,001	43,115	9,786	30,000	30,000	25,000
LEVEL	TEXT			TEXT AMT			
COMP	REPLACEMENT - EMERGENCY LIGHTS, SIRENS REPLACEMENT WEAPONS, BALLISTIC BODY ARMOR, MOBILE DATA COMPUTERS, INVESTIGATIVE SUPPLIES IN CAR CAMERA SYSTEMS LICENSE PLATE READER (LPR)						
522.23-03	Hardware & Software	12,118	6,021	0	30,000	30,000	5,000
LEVEL	TEXT			TEXT AMT			
COMP	NWS UP-GRADES, TRAC'S UPGRADES, COMNETIX UPGRADES			5,000			

				5,000			
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*	Equipment	154,884	153,814	99,582	180,000	133,000	110,000
Contractual							
522.34-00	Technical	0	0	0	0	0	0
522.34-12	Software Support Fees	69,822	77,334	88,629	88,000	88,000	99,500
LEVEL	TEXT			TEXT AMT			
COMP	NWS TRACS HI-TECH COMNETIX			90,000 1,500 3,000 5,000			

				99,500			
522.35-00	Other Services	0	0	0	0	0	0
522.35-11	Other Contr Svcs (.449)	20,688	14,064	14,109	20,000	20,000	24,000
LEVEL	TEXT			TEXT AMT			
COMP	SERVICE CONTRACT COMMUNICATIONS ZONE 5 ACADEMY XEROX, HAS-MAT, METRO SEARCH, WESTLAW, TIME WARNER AUTOMATIC EXTERNAL DEFIBRILLATOR CONTRACT, CEDERN			9,000 7,000 8,000			

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
				24,000			
522.35-12	Interfund Charges	0	0	0	0	0	0
522.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
522.43-11	Equipment Repair	13,692	9,671	12,137	18,000	18,000	15,000

LEVEL	TEXT	TEXT AMT					
COMP	REDUCTION PENDING COMMUNICATION SERVICE CONTRACT						
522.43-12	Vehicle Mtce incl car wsh	71,147	85,249	67,303	85,000	85,000	85,000
522.43-13	Gasoline & Diesel Fuel	83,727	108,015	51,420	115,000	60,000	70,000
522.43-14	Tires/Batteries/Stk Parts	4,822	841	558	10,000	10,000	10,000
522.43-15	Collision Repairs	20,886	12,263	5,856	20,000	20,000	20,000
522.43-16	Maintenance Contracts	4,875	4,875	5,680	5,000	5,000	5,000
522.43-17	Property Repairs (.442)	0	317	0	0	0	0
522.43-20	Furn & Equip < \$1,000	9,323	9,076	4,948	10,000	10,000	10,000

LEVEL	TEXT	TEXT AMT					
COMP	REPLACEMENT RADARS, FLARES, BATTERIES, FLASHLIGHTS LEATHER DUTY BELTS, BADGES,BLOODBORNE PATHOGEN VIDEO AND CAMERAS ETC. ETC.						
		10,000					

		10,000					

522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
522.52-11	Package	136,949	103,888	98,866	120,000	120,000	120,000
522.52-12	Business Auto	19,195	18,379	18,967	20,000	20,000	20,000
522.52-15	Police Professional	34,360	34,202	34,202	35,000	35,000	35,000
522.53-00	Communications	0	0	0	0	0	0
522.53-11	Telephone	12,150	8,392	5,285	12,000	12,000	10,000
522.53-12	Cell Phones & Pagers	8,557	9,468	8,368	10,000	10,000	10,000
522.59-00	Education	0	0	0	0	0	0
522.59-11	Dues & Memberships	2,610	3,184	3,010	3,000	3,000	3,000
522.59-12	Seminars & Conferences	7,655	8,667	5,500	8,000	8,000	8,000
522.59-13	Tuition Reimbursement	2,414	688	2,976	3,000	3,000	3,000
522.60-00	Supplies	0	0	0	0	0	0
522.61-00	General Supplies	0	0	0	0	0	0
522.61-11	Postage, Mileage, Freight	1,983	855	1,276	2,000	2,000	2,000
522.61-12	Printed Materials	5,711	5,316	4,657	6,000	6,000	6,000
522.61-13	Office Supplies & Misc	10,972	9,795	8,013	10,000	10,000	10,000

LEVEL	TEXT	TEXT AMT					
COMP	COPY PAPER, PHOTO ID, OFFICE SUPPLIES VIONEX PROTECTIVBE WIPES, FINGERPRINT CHARGES, TOWING, MISC HARDWARE, NYSPIN PAPER AND TONER						

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 20 Police							
Contractual							
	ETC. ETC.....			10,000			

				10,000			
522.61-17	Photo Supplies	602	1,622	74	4,000	4,000	3,000
522.61-18	Emplmnt Physicals/Shots	2,590	265	315	2,000	2,000	2,000
522.64-00	Books & Periodicals	0	0	0	0	0	0
522.64-11	Books & Subscriptions	6,330	2,586	5,330	5,000	5,000	5,000
522.65-00	Clothing	0	0	0	0	0	0
522.65-11	Uniform Purchases	10,864	15,566	4,141	12,000	12,000	12,000
522.65-12	Maintenance of Uniforms	6,743	6,390	4,415	8,000	8,000	8,000
522.67-00	Police Dept Supplies	0	0	0	0	0	0
522.67-11	Ammunition	5,918	3,628	3,002	7,000	7,000	7,000
522.67-12	K-9 Care	0	0	0	7,000	7,000	0
522.67-13	DARE Program Expenses	4,608	5,803	285	6,000	6,000	6,000
522.67-14	Investigative Expenses	0	2,000	1,000	2,000	2,000	2,000
522.67-17	All Other Supplies	6,109	11,320	8,360	15,000	15,000	15,000

LEVEL	TEXT	TEXT AMT
COMP	CAR SEAT SAFETY TENT RENTAL	
	PORTABLE TOILET RENTAL - RANGE	
	MICRO FLEX PROTECTIVE GLOVES	
	DISINFECTANT CLEANERS	
	STORAGE BOXES RECORDS	
	AED SUPPLIES	
	ELECTRONIC STORAGE MEDIA	
	FIRE EXTINGUISHERS REPLACEMENT AND SERVICE	
	ETC...ETC...	15,000

		15,000

*	Contractual	585,302	573,719	468,682	668,000	613,000	625,500
**	Police	5,567,333	7,692,182	4,778,002	5,962,250	5,703,250	5,921,387

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
524.11-00	Salaries and Wages	0	0	0	0	0	0
524.11-01	Full Time Salaries	82,935	59,371	38,695	88,500	44,500	44,146
524.12-00	Overtime	0	0	0	0	0	0
524.12-01	150%	1,604	1,870	1,148	1,500	1,500	1,500
524.13-00	Special Pay	0	0	0	0	0	0
524.13-03	Health In Lieu	1,000	3,000	0	2,000	2,000	2,000
* Personal Services		85,539	64,241	39,843	92,000	48,000	47,646
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	0
524.15-01	FICA	5,280	3,979	2,594	5,700	5,700	2,752
524.15-02	Medicare	1,235	930	607	1,400	1,400	643
524.15-03	Health Insurance	4,758	4,766	4,819	5,500	4,500	5,895
524.15-04	Dental Insurance	991	670	402	1,000	1,000	479
524.15-05	Employees Retirement Syst	7,894	5,560	3,023	7,000	7,000	5,016
524.15-07	Workers' Compensation	1,865	1,093	665	2,400	2,400	1,230
524.15-08	Life Insurance	61	47	29	100	100	33
524.15-09	Disability Insurance	158	121	73	160	160	79
524.15-10	unemployment	0	0	10,679	0	0	5,000
* Fringe Benefits		22,242	17,166	22,891	23,260	13,260	21,127
Equipment							
524.20-00	Capital Outlay	0	0	0	0	0	0
524.23-00	Equipment	0	0	0	0	0	0
524.23-01	Fleet Purchases	0	0	0	0	0	0
524.23-02	Equipment & Furniture	0	0	472	0	0	0
* Equipment		0	0	472	0	0	0
Contractual							
524.35-00	Other Services	0	0	0	0	0	0
524.35-11	Other Contr Svcs (.449)	4,820	2,298	1,240	12,000	12,000	7,000
524.35-12	Interfund Charges	0	0	0	0	0	0
524.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
524.43-11	Equipment Repair	0	0	0	0	0	0
524.43-12	Vehicle Mtce incl car wsh	2,945	1,668	740	4,000	4,000	4,000
524.43-13	Gasoline & Diesel Fuel	4,417	3,501	1,368	8,000	2,000	5,000
524.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
524.43-15	Collision Repairs	0	1,802	0	0	0	0
524.43-16	Maintenance Contracts	0	0	0	0	0	0
524.43-20	Furn & Equip < \$1,000	395	98	0	500	500	500

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Contractual							
	524.59-00 Education	0	0	0	0	0	0
	524.59-11 Dues & Memberships	70	35	35	100	100	100
	524.59-12 Seminars & Conferences	0	0	20	500	500	500
	524.61-00 General Supplies	0	0	0	0	0	0
	524.61-13 Office Supplies & Misc	233	141	175	500	500	500
	524.64-00 Books & Periodicals	0	0	0	0	0	0
	524.64-11 Books & Subscriptions	0	0	0	0	0	0
	524.65-00 Clothing	0	0	0	0	0	0
	524.65-11 Uniform Purchases	60	408	695	750	750	750
	524.65-12 Maintenance of Uniforms	150	50	0	300	300	300
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*	Contractual	13,090	10,001	4,273	26,650	20,650	18,650
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**	Animal Control	120,871	91,408	67,479	141,910	81,910	87,423
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***	Police Department	6,700,552	8,845,862	5,728,561	7,223,810	6,864,810	7,172,110

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
526.22-00	Buildings & Improvements	0	0	0	0	0	0
526.23-00	Equipment	0	0	0	0	0	0
526.23-02	Equipment & Furniture	5,107	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	5,107	0	0	0	0	0
Contractual							
526.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
526.43-11	Equipment Repair	5,242	2,300	1,835	6,000	6,000	6,000
526.43-17	Property Repairs (.442)	6,354	1,259	2,588	10,000	10,000	11,000
526.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
526.61-00	General Supplies	0	0	0	0	0	0
526.61-13	Office Supplies & Misc	402	0	0	0	0	0
526.62-00	Energy Costs	0	0	0	0	0	0
526.62-12	Electricity	707	468	415	1,000	1,000	1,000
		-----	-----	-----	-----	-----	-----
*	Contractual	12,705	4,027	4,838	17,000	17,000	18,000
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**	Fire Tower	17,812	4,027	4,838	17,000	17,000	18,000
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***	Fire Training	17,812	4,027	4,838	17,000	17,000	18,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
523.11-00	Salaries and Wages	0	0	0	0	0	0
523.11-01	Full Time Salaries	342,992	346,432	315,831	367,000	367,000	376,993
523.11-03	Part Time < Half Salaries	9,484	275	0	0	0	0
523.12-00	Overtime	0	0	0	0	0	0
523.12-01	150%	0	0	0	1,000	1,000	0
523.13-00	Special Pay	0	0	0	0	0	0
523.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		352,476	346,707	315,831	368,000	368,000	376,993
Fringe Benefits							
523.15-00	Fringe Benefits	0	0	0	0	0	0
523.15-01	FICA	20,842	21,252	18,967	23,000	23,000	22,776
523.15-02	Medicare	4,874	4,969	4,437	5,300	5,300	5,327
523.15-03	Health Insurance	61,277	53,828	49,351	66,000	66,000	60,362
523.15-04	Dental Insurance	3,467	2,956	2,697	4,000	4,000	3,352
523.15-05	Employees Retirement Syst	31,655	30,408	22,864	30,000	30,000	42,822
523.15-07	Workers' Compensation	6,190	5,287	4,075	6,400	6,400	6,590
523.15-08	Life Insurance	215	208	195	250	250	233
523.15-09	Disability Insurance	551	538	488	560	560	551
* Fringe Benefits		129,071	119,446	103,074	135,510	135,510	142,013
Equipment							
523.20-00	Capital Outlay	0	0	0	0	0	0
523.23-00	Equipment	0	0	0	0	0	0
523.23-01	Fleet Purchases	0	0	0	0	0	0
523.23-02	Equipment & Furniture	0	737	0	1,000	1,000	0
523.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	737	0	1,000	1,000	0
Contractual							
523.34-00	Technical	0	0	0	0	0	0
523.34-12	Software Support Fees	8,574	8,580	8,923	8,900	8,900	9,000
523.35-12	Interfund Charges	0	0	0	0	0	0
523.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
523.43-11	Equipment Repair	0	0	0	0	0	0
523.43-12	Vehicle Mtce incl car wsh	5,946	4,604	4,004	3,000	3,000	3,900
523.43-13	Gasoline & Diesel Fuel	3,535	4,787	2,537	4,000	3,000	3,500
523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
523.43-16	Maintenance Contracts	402	462	471	500	500	500
523.43-20	Furn & Equip < \$1,000	259	0	57	500	500	500

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 20 Building Department							
Contractual							
523.53-00	Communications	0	0	0	0	0	0
523.53-11	Telephone	2,588	2,726	1,856	3,000	3,000	3,000
523.53-12	Cell Phones & Pagers	2,338	1,975	1,137	3,000	3,000	3,000
523.59-00	Education	0	0	0	0	0	0
523.59-11	Dues & Memberships	390	206	490	500	500	500
523.59-12	Seminars & Conferences	6,103	3,493	2,797	6,000	6,000	6,000
523.60-00	Supplies	0	0	0	0	0	0
523.61-00	General Supplies	0	0	0	0	0	0
523.61-11	Postage, Mileage, Freight	287	348	62	500	500	400
523.61-12	Printed Materials	1,031	2,228	609	1,500	1,500	1,500
523.61-13	Office Supplies & Misc	1,387	734	1,066	1,000	1,000	1,000
523.61-17	Photo Supplies	0	0	0	0	0	0
523.61-18	Emplymnt Physicals/Shots	0	65	0	0	0	0
523.64-00	Books & Periodicals	0	0	0	0	0	0
523.64-11	Books & Subscriptions	1,088	1,270	853	1,500	1,500	1,500
523.65-11	Uniform Purchases	1,306	1,272	1,075	1,500	1,500	1,500
* Contractual		35,234	32,750	25,937	35,400	34,400	35,800
** Building Department		516,781	499,640	444,842	539,910	538,910	554,806

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
	527.35-11 Other Contr Svcs (.449)	0	0	0	0	0	0
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*	Contractual	0	0	0	0	0	0
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**	ALS Program	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 36 Safety Inspections & BEMO							
DIV 40 BEMO							
Personal Services							
527.11-03	Part Time < Half Salaries	2,949	3,101	2,670	3,120	3,120	3,167
*	Personal Services	2,949	3,101	2,670	3,120	3,120	3,167
Fringe Benefits							
527.15-01	FICA	183	192	165	200	200	196
527.15-02	Medicare	43	45	39	50	50	46
527.15-07	Workers' Compensation	10	8	9	15	15	20
*	Fringe Benefits	236	245	213	265	265	262
Equipment							
527.20-00	Capital Outlay	0	0	0	0	0	0
527.23-00	Equipment	0	0	0	0	0	0
527.23-02	Equipment & Furniture	0	3,139	168	0	0	0
*	Equipment	0	3,139	168	0	0	0
Contractual							
527.53-00	Communications	0	0	0	0	0	0
527.53-11	Telephone	0	0	0	0	0	0
527.59-00	Education	0	0	0	0	0	0
527.59-11	Dues & Memberships	65	40	15	100	100	100
527.59-12	Seminars & Conferences	454	894	13	600	600	900
527.60-00	Supplies	0	0	0	0	0	0
527.61-00	General Supplies	0	0	0	0	0	0
527.61-11	Postage, Mileage, Freight	0	0	0	0	0	0
527.61-13	Office Supplies & Misc	398	0	694	250	250	500
527.64-00	Books & Periodicals	0	0	0	0	0	0
527.64-11	Books & Subscriptions	374	349	0	400	400	400
*	Contractual	1,291	1,283	722	1,350	1,350	1,900
**	BEMO	4,476	7,768	3,773	4,735	4,735	5,329
***	Safety Inspections & BEMO	521,257	507,408	448,615	544,645	543,645	560,135

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
541.11-00	Salaries and Wages	0	0	0	0	0	0
541.11-03	Part Time < Half Salaries	1,500	1,546	1,281	1,500	1,500	1,523
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*	Personal Services	1,500	1,546	1,281	1,500	1,500	1,523
Fringe Benefits							
541.15-00	Fringe Benefits	0	0	0	0	0	0
541.15-01	FICA	93	96	79	100	100	94
541.15-02	Medicare	22	23	18	25	25	22
541.15-05	Employees Retirement Syst	162	154	107	170	170	200
541.15-07	Workers' Compensation	5	4	4	10	10	10
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*	Fringe Benefits	282	277	208	305	305	326
Contractual							
541.61-00	General Supplies	0	0	0	0	0	0
541.61-13	Office Supplies & Misc	0	0	0	200	200	200
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*	Contractual	0	0	0	200	200	200
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**	Registrar Vital Statistic	1,782	1,823	1,489	2,005	2,005	2,049
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***	Health	1,782	1,823	1,489	2,005	2,005	2,049

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	251,667	263,586	205,249	239,840	239,840	241,223
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	16,626	120	0	1,000	1,000	0
531.13-03	Health In Lieu	500	0	1,000	0	0	2,000
* Personal Services		268,793	263,706	206,249	240,840	240,840	243,223
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	16,165	16,280	12,184	16,000	16,000	14,514
531.15-02	Medicare	3,781	3,807	2,849	3,800	3,800	3,394
531.15-03	Health Insurance	31,683	32,830	27,531	37,500	37,500	33,674
531.15-04	Dental Insurance	2,229	1,960	1,541	2,600	2,600	1,916
531.15-05	Employees Retirement Syst	27,940	26,172	16,680	25,000	25,000	31,275
531.15-07	Workers' Compensation	2,527	2,247	2,067	3,000	3,000	3,090
531.15-08	Life Insurance	138	137	111	200	200	133
531.15-09	Disability Insurance	354	354	279	400	400	315
* Fringe Benefits		84,817	83,787	63,242	88,500	88,500	88,311
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	253	1,243	0	5,000	5,000	1,500
531.23-03	Hardware & Software	999	0	0	0	0	0
* Equipment		1,252	1,243	0	5,000	5,000	1,500
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-12	Software Support Fees	9,548	9,833	10,226	10,200	10,200	10,600
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contr Svcs (.449)	0	0	0	0	0	0
531.35-12	Interfund Charges	0	0	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
531.43-16	Maintenance Contracts	968	864	1,060	1,000	1,000	1,100
531.43-20	Furn & Equip < \$1,000	862	519	0	800	800	800
531.59-00	Education	0	0	0	0	0	0
531.59-11	Dues & Memberships	380	450	300	500	500	500
531.59-12	Seminars & Conferences	401	1,199	659	1,000	1,000	1,200

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 10 Administration							
Contractual							
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	457	542	306	600	600	600
531.61-12	Printed Materials	0	21	0	300	300	100
531.61-13	Office Supplies & Misc	1,520	1,835	2,496	2,500	2,540	2,000
531.64-00	Books & Periodicals	0	0	0	0	0	0
531.64-11	Books & Subscriptions	166	193	178	300	300	200
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*	Contractual	14,302	15,456	15,225	17,200	17,240	17,100
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**	Administration	369,164	364,192	284,716	351,540	351,580	350,134

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
577.35-11	Other Contr Svcs (.449)	1,660	258	953	3,000	3,000	2,000
577.35-12	Interfund Charges	50,976	34,073	0	40,000	20,000	40,000
577.61-00	General Supplies	0	0	0	0	0	0
577.61-20	Program Expenses	9,761	16,174	6,386	17,000	17,000	17,000
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*	Contractual	62,397	50,505	7,339	60,000	40,000	59,000
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**	Community Beautification	62,397	50,505	7,339	60,000	40,000	59,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
525.11-01	Full Time Salaries	50,696	58,218	43,788	66,000	66,000	81,880
525.11-03	Part Time < Half Salaries	2,151	2,288	3,619	2,000	2,000	5,565
525.12-00	Overtime	0	0	0	0	0	0
525.12-01	150%	3,075	3,441	2,327	4,000	4,000	4,952
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*	Personal Services	55,922	63,947	49,734	72,000	72,000	92,397
Fringe Benefits							
525.15-00	Fringe Benefits	0	0	0	0	0	0
525.15-01	FICA	3,324	3,894	2,960	3,400	3,400	5,223
525.15-02	Medicare	777	911	692	800	800	1,221
525.15-03	Health Insurance	11,936	12,046	9,993	10,000	10,000	18,843
525.15-04	Dental Insurance	600	582	425	600	600	810
525.15-05	Employees Retirement Syst	5,092	5,509	3,423	5,000	5,000	8,129
525.15-07	Workers' Compensation	3,771	4,338	7,114	3,400	3,400	3,500
525.15-08	Life Insurance	37	41	31	50	50	56
525.15-09	Disability Insurance	95	105	77	100	100	139
525.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	25,632	27,426	24,715	23,350	23,350	37,921
Equipment							
525.23-00	Equipment	0	0	0	0	0	0
525.23-01	Fleet Purchases	0	0	0	0	0	0
525.23-02	Equipment & Furniture	0	0	0	0	0	0
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*	Equipment	0	0	0	0	0	0
Contractual							
525.35-00	Other Services	0	0	0	0	0	0
525.35-11	Other Contr Svcs (.449)	643	5,675	702	3,000	3,000	3,000
525.35-12	Interfund Charges	4,358	3,111	0	5,000	0	5,000
525.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
525.43-11	Equipment Repair	0	0	0	1,000	1,000	1,000
525.43-12	Vehicle Mtce incl car wsh	876	2,201	1,596	1,000	1,000	1,500
525.43-13	Gasoline & Diesel Fuel	2,422	2,964	1,104	3,500	1,500	2,000
525.43-20	Furn & Equip < \$1,000	0	1,182	0	1,000	1,000	1,000
525.61-00	General Supplies	0	0	0	0	0	0
525.61-13	Office Supplies & Misc	8,932	10,506	10,415	20,000	27,272	20,000
525.62-00	Energy Costs	0	0	0	0	0	0
525.62-12	Electricity	3,063	3,976	3,440	4,000	4,000	4,000
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*	Contractual	20,294	29,615	17,257	38,500	38,772	37,500

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110	General Fund						
DEPT 50	Highway Department						
DIV 20	Signs and Signals						
	Contractual						
**	Signs and Signals	101,848	120,988	91,706	133,850	134,122	167,818

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
531.22-00	Buildings & Improvements	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-02	Equipment & Furniture	3,438	11,647	0	10,000	13,083	8,000
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*	Equipment	3,438	11,647	0	10,000	13,083	8,000
Contractual							
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contr Svcs (.449)	256	122	0	1,000	1,000	1,000
531.35-12	Interfund Charges	0	0	0	0	0	0
531.40-00	Purchased Property Svcs	0	0	0	0	0	0
531.41-00	Utility Services	0	0	0	0	0	0
531.41-13	Water/Sewerage	1,484	2,585	1,758	4,000	4,000	4,000
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-16	Maintenance Contracts	3,647	2,645	1,755	4,000	4,000	4,000
531.43-17	Property Repairs (.442)	6,556	4,948	1,208	8,000	8,000	8,000
531.43-18	Maintenance Supplies .411	508	42	71	1,500	1,500	1,000
531.53-00	Communications	0	0	0	0	0	0
531.53-11	Telephone	9,267	10,696	8,111	12,000	12,000	12,000
531.53-12	Cell Phones & Pagers	3,309	3,727	1,859	4,000	4,000	4,000
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-13	Office Supplies & Misc	524	1,049	524	1,000	1,000	1,000
531.62-00	Energy Costs	0	0	0	0	0	0
531.62-11	Natural Gas	0	0	0	0	0	0
531.62-12	Electricity	23,945	27,660	13,180	30,000	30,000	30,000
531.62-13	Propane (bottled gas)	823	1,100	631	1,500	1,500	1,500
531.62-14	Oil	25,355	27,556	9,619	46,000	46,000	35,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-17	All Other Supplies (.419)	9,045	14,342	10,760	15,000	15,000	15,000
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*	Contractual	84,719	96,472	49,476	128,000	128,000	116,500
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**	Highway Garage	88,157	108,119	49,476	138,000	141,083	124,500

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
578.11-01	Full Time Salaries	199,668	229,694	202,913	232,000	232,000	240,355
578.11-02	Part Time > Half Salaries	15,679	16,208	13,850	21,000	21,000	21,109
578.11-03	Part Time < Half Salaries	1,426	2,055	1,673	1,000	1,000	1,853
578.12-00	Overtime	0	0	0	0	0	0
578.12-01	150%	9,581	13,014	20,996	9,000	9,000	14,000
578.13-00	Special Pay	0	0	0	0	0	0
578.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		226,354	260,971	239,432	263,000	263,000	277,317
Fringe Benefits							
578.15-00	Fringe Benefits	0	0	0	0	0	0
578.15-01	FICA	13,538	15,863	14,344	17,000	17,000	17,123
578.15-02	Medicare	3,166	3,711	3,354	4,000	4,000	4,005
578.15-03	Health Insurance	35,953	41,844	39,594	41,500	41,500	48,013
578.15-04	Dental Insurance	2,281	2,183	1,998	3,000	3,000	2,434
578.15-05	Employees Retirement Syst	22,213	24,238	18,128	17,000	17,000	29,234
578.15-07	Workers' Compensation	12,794	14,416	26,593	10,000	10,000	10,300
578.15-08	Life Insurance	141	153	144	200	200	170
578.15-09	Disability Insurance	363	395	361	300	300	416
578.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		90,449	102,803	104,516	93,000	93,000	111,695
Equipment							
578.20-00	Capital Outlay	0	0	0	0	0	0
578.22-00	Buildings & Improvements	0	0	0	0	0	0
578.22-01	Buildings	0	0	0	0	0	0
578.22-03	Improvements OT Bldgs	3,150	0	0	5,000	0	3,000
578.23-00	Equipment	0	0	0	0	0	0
578.23-01	Fleet Purchases	0	49,424	0	0	0	0
578.23-02	Equipment & Furniture	0	9,730	0	10,000	5,200	10,000
578.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		3,150	59,154	0	15,000	5,200	13,000
Contractual							
578.35-00	Other Services	0	0	0	0	0	0
578.35-11	Other Contr Svcs (.449)	20,808	25,209	40,641	35,000	35,000	40,000
578.35-12	Interfund Charges	80,109	106,188	110	140,000	40,000	140,000
578.41-00	Utility Services	0	0	0	0	0	0
578.41-12	ANSWERS Charges	548,081	442,933	101,793	520,000	520,000	210,000
578.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 60 Sanitation							
Contractual							
578.43-11	Equipment Repair	0	0	0	0	0	0
578.43-12	Vehicle Mtce incl car wsh	27,123	31,069	25,767	34,000	34,000	40,000
578.43-13	Gasoline & Diesel Fuel	23,558	37,028	19,376	41,000	25,000	30,000
578.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
578.43-15	Collision Repairs	0	0	0	0	0	0
578.43-16	Maintenance Contracts	0	0	0	0	0	0
578.43-17	Property Repairs (.442)	6,000	7,096	7,108	10,000	10,000	10,000
578.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
578.44-00	Rentals	0	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	48,000	49,150	8,015	50,000	15,000	50,000
578.53-00	Communications	0	0	0	0	0	0
578.53-11	Telephone	264	0	0	1,000	1,000	500
578.53-12	Cell Phones & Pagers	0	0	0	0	0	0
578.59-00	Education	0	0	0	0	0	0
578.59-11	Dues & Memberships	0	0	0	0	0	0
578.59-12	Seminars & Conferences	218	622	522	500	500	500
578.60-00	Supplies	0	0	0	0	0	0
578.61-00	General Supplies	0	0	0	0	0	0
578.61-11	Postage, Mileage, Freight	570	636	408	1,000	1,450	1,000
578.61-12	Printed Materials	0	1,500	2,078	1,000	1,000	2,000
578.61-13	Office Supplies & Misc	402	250	8	1,000	1,000	1,000
578.61-20	Program Expenses	58,281	54,512	63,161	70,000	70,000	70,000
578.62-00	Energy Costs	0	0	0	0	0	0
578.62-12	Electricity	1,534	1,769	906	2,000	2,000	2,000
578.64-00	Books & Periodicals	0	0	0	0	0	0
578.64-11	Books & Subscriptions	0	0	0	0	0	0
578.65-00	Clothing	0	0	0	0	0	0
578.65-12	Maintenance of Uniforms	891	788	260	1,200	1,200	1,200
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
578.66-14	Composting	11,920	0	0	0	0	0
578.66-15	Recyclables	7,777	9,419	13,195	6,000	6,000	20,000
578.66-17	All Other Supplies (.419)	2,853	2,566	2,148	4,000	4,000	40,000
* Contractual		838,389	770,735	285,496	917,700	767,150	658,200
** Sanitation		1,158,342	1,193,663	629,444	1,288,700	1,128,350	1,060,212
*** Highway Department		1,779,908	1,837,467	1,062,681	1,972,090	1,795,135	1,761,664

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 51 Transportation							
DIV 82 Street Lighting							
Contractual							
532.62-00	Energy Costs	0	0	0	0	0	0
532.62-12	Electricity	229,615	247,888	163,717	250,000	250,000	250,000
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*	Contractual	229,615	247,888	163,717	250,000	250,000	250,000
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**	Street Lighting	229,615	247,888	163,717	250,000	250,000	250,000
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***	Transportation	229,615	247,888	163,717	250,000	250,000	250,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
561.11-00	Salaries and Wages	0	0	0	0	0	0
561.11-01	Full Time Salaries	306,335	329,465	320,765	367,700	367,700	372,868
561.11-02	Part Time > Half Salaries	0	0	0	0	0	0
561.11-03	Part time < Half Salaries	21,617	45,068	12,221	14,000	14,000	16,835
561.12-00	Overtime	0	0	0	0	0	0
561.12-01	150%	9,821	6,568	6,636	5,000	5,000	8,000
561.13-00	Special Pay	0	0	0	0	0	0
561.13-03	Health In Lieu	417	3,000	0	2,000	2,000	2,000
* Personal Services		338,190	384,101	339,622	388,700	388,700	399,703
Fringe Benefits							
561.15-00	Fringe Benefits	0	0	0	0	0	0
561.15-01	FICA	20,268	22,982	20,155	24,000	24,000	23,081
561.15-02	Medicare	4,740	5,375	4,714	5,800	5,800	5,398
561.15-03	Health Insurance	45,105	46,819	47,343	55,000	55,000	57,906
561.15-04	Dental Insurance	2,972	2,613	2,697	3,000	3,000	3,352
561.15-05	Employees Retirement Syst	30,220	31,955	23,820	28,000	28,000	42,355
561.15-07	Workers' Compensation	1,172	1,053	1,081	1,300	1,300	1,340
561.15-08	Life Insurance	184	183	195	250	250	233
561.15-09	Disability Insurance	473	473	488	700	700	551
* Fringe Benefits		105,134	111,453	100,493	118,050	118,050	134,216
Equipment							
561.20-00	Capital Outlay	0	0	0	0	0	0
561.23-00	Equipment	0	0	0	0	0	0
561.23-01	Fleet Purchases	0	0	16,407	18,000	18,000	0
561.23-02	Equipment & Furniture	0	0	300	0	0	0
561.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	16,707	18,000	18,000	0
Contractual							
561.35-00	Other Services	0	0	0	0	0	0
561.35-11	Other Contr Svcs (.449)	726	1,080	461	1,400	1,400	1,400
561.35-12	Interfund Charges	0	0	0	0	0	0
561.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
561.43-11	Equipment Repair	0	0	0	0	0	0
561.43-12	Vehicle Mtce incl car wsh	8,168	11,809	6,097	9,000	9,000	9,000
561.43-13	Gasoline & Diesel Fuel	16,762	20,934	9,502	20,000	11,000	15,000
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
561.43-15	Collision Repairs	812	2,734	1,766	2,000	2,000	2,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 67 Economic Assistance & Opp							
DIV 72 Senior Services Departmnt							
Contractual							
561.43-16	Maintenance Contracts	0	0	0	0	0	0
561.43-20	Furn & Equip < \$1,000	966	772	38	1,200	1,200	700
561.53-00	Communications	0	0	0	0	0	0
561.53-11	Telephone	221	324	240	0	0	0
561.53-12	Cell Phones & Pagers	2,769	2,289	2,135	3,500	3,500	3,500
561.59-00	Education	0	0	0	0	0	0
561.59-11	Dues & Memberships	495	525	658	1,000	1,000	1,000
561.59-12	Seminars & Conferences	710	770	1,056	3,000	3,000	3,000
561.60-00	Supplies	0	0	0	0	0	0
561.61-00	General Supplies	0	0	0	0	0	0
561.61-11	Postage, Mileage, Freight	1,839	2,049	1,629	2,500	2,500	2,000
561.61-12	Printed Materials	588	896	365	1,200	1,200	1,000
561.61-13	Office Supplies & Misc	1,420	1,694	2,662	3,000	3,000	3,000
561.61-17	Photo Supplies	0	0	0	0	0	0
561.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
561.61-20	Program Expenses	18,001	21,897	22,612	15,000	15,000	16,000
561.64-00	Books & Periodicals	0	0	0	0	0	0
561.64-11	Books & Subscriptions	0	0	0	0	0	0
* Contractual		53,477	67,773	49,221	62,800	53,800	57,600
** Senior Services Departmnt		496,801	563,327	506,043	587,550	578,550	591,519
*** Economic Assistance & Opp		496,801	563,327	506,043	587,550	578,550	591,519

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
551.11-00	Salaries and Wages	0	0	0	0	0	0
551.11-01	Full Time Salaries	259,886	272,497	239,875	281,000	281,000	283,623
551.11-03	Part Time < Half Salaries	38,816	36,271	35,197	43,265	43,265	43,875
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	3,590	3,512	2,063	4,000	4,000	4,000
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		302,292	312,280	277,135	328,265	328,265	331,498
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	18,054	18,974	16,729	21,000	21,000	17,148
551.15-02	Medicare	4,222	4,438	3,912	5,200	5,200	4,010
551.15-03	Health Insurance	45,766	47,700	33,198	54,500	54,500	40,605
551.15-04	Dental Insurance	2,477	2,178	1,926	2,900	2,900	2,395
551.15-05	Employees Retirement Syst	27,485	27,318	19,878	26,000	26,000	34,554
551.15-07	Workers' Compensation	3,390	2,724	2,625	3,500	3,500	3,610
551.15-08	Life Insurance	154	152	139	200	200	166
551.15-09	Disability Insurance	394	394	348	400	400	394
* Fringe Benefits		101,942	103,878	78,755	113,700	113,700	102,882
Equipment							
551.20-00	Capital Outlay	0	0	0	0	0	0
551.23-00	Equipment	0	0	0	0	0	0
551.23-01	Fleet Purchases	0	0	0	0	0	0
551.23-02	Equipment & Furniture	0	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contr Svcs (.449)	0	0	0	0	0	0
551.35-12	Interfund Charges	224	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	0	0	0	0	0	0
551.43-12	Vehicle Mtce incl car wsh	0	0	312	0	0	0
551.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
551.43-16	Maintenance Contracts	1,172	1,207	1,992	1,300	1,300	1,300
551.43-20	Furn & Equip < \$1,000	896	1,252	1,104	1,500	1,500	1,500
551.53-00	Communications	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 10 Administration							
Contractual							
551.53-11	Telephone	6,248	6,527	5,631	7,500	7,500	7,500
551.53-12	Cell Phones & Pagers	1,374	1,816	1,761	2,000	2,000	2,000
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	588	599	462	700	700	700
551.59-12	Seminars & Conferences	1,104	1,086	40	2,000	2,000	1,500
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	2,493	1,855	9,285	20,500	20,500	12,000
551.61-12	Printed Materials	8,502	8,456	6,557	10,500	10,500	11,500
551.61-13	Office Supplies & Misc	1,882	3,047	3,076	3,000	3,000	3,000
551.61-17	Photo Supplies	909	3,303	3,494	3,000	3,000	4,000
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	152	56	100	100	100	100
* Contractual		25,544	29,204	33,814	52,100	52,100	45,100
** Administration		429,778	445,362	389,704	494,065	494,065	479,480

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
551.11-00	Salaries and Wages	0	0	0	0	0	0
551.11-01	Full Time Salaries	212,499	225,673	200,236	234,000	234,000	239,177
551.11-03	Part Time < Half Salaries	375,967	422,644	401,097	478,140	478,140	473,825
551.12-00	Overtime	0	0	0	0	0	0
551.12-01	150%	9,472	8,254	7,416	12,000	12,000	8,500
551.13-00	Special Pay	0	0	0	0	0	0
551.13-03	Health In Lieu	1,000	5,000	0	4,000	4,000	4,000
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*	Personal Services	598,938	661,571	608,749	728,140	728,140	725,502
Fringe Benefits							
551.15-00	Fringe Benefits	0	0	0	0	0	0
551.15-01	FICA	36,406	40,453	37,008	43,000	43,000	40,770
551.15-02	Medicare	8,514	9,461	8,655	10,000	10,000	9,500
551.15-03	Health Insurance	40,347	30,845	31,190	41,500	41,500	38,148
551.15-04	Dental Insurance	2,477	2,178	1,926	3,200	3,200	2,395
551.15-05	Employees Retirement Syst	31,464	32,791	25,846	28,000	28,000	27,170
551.15-07	Workers' Compensation	19,227	14,261	16,148	21,000	21,000	21,630
551.15-08	Life Insurance	154	152	139	200	200	166
551.15-09	Disability Insurance	394	394	348	400	400	394
551.15-10	Unemployment	0	405	2,801	750	750	0
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*	Fringe Benefits	138,983	130,940	124,061	148,050	148,050	140,173
Equipment							
551.20-00	Capital Outlay	0	0	0	0	0	0
551.21-00	Land	0	0	200,000	0	250,000	0
551.21-01	Park Purchases	0	0	2,709	0	0	0
551.22-00	Buildings & Improvements	7,396	0	0	40,000	0	0
551.22-03	Improvements OT Bldgs	2,280	11,015	0	0	0	0
551.23-00	Equipment	0	0	0	0	0	0
551.23-01	Fleet Purchases	2,000	56,671	0	0	0	0
551.23-02	Equipment & Furniture	71,206	52,542	920	31,800	21,000	80,800
LEVEL	TEXT	TEXT AMT					
COMP	2 MOWERS-1 DEFERRED FROM 2009	37,500					
	SOD CUTTER-DEFERRED FROM 2009	4,500					
	FIELD PAINTER-REPLACE 15 YEARS OLD	4,000					
	FIELD GROOMER-REPLACE 11 YEARS OLD	14,500					
	UTILITY VEHICLE-GOLF-DEFERRED FROM 2009	8,000					
	2 ICE MACHINES-DEFERRED FROM 2009	3,600					
	HANDICAP STEPS FOR POOL-REPLACE 17 & 20 YEARS OLD	4,700					
	TIME CLOCK POOL REPLACEMENT	1,000					

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Equipment							
	PA SYSTEM-POOL			3,000			

				80,800			
551.23-03	Hardware & Software	0	387	0	0	0	0
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*	Equipment	82,882	120,615	203,629	71,800	271,000	80,800
Contractual							
551.34-00	Technical	0	0	0	0	0	0
551.34-11	Engineers	0	7,000	27,600	0	9,000	0
551.34-12	Software Support Fees	544	1,943	6,126	5,700	5,700	6,500
551.35-00	Other Services	0	0	0	0	0	0
551.35-11	Other Contr Svcs (.449)	13,451	10,328	23,315	15,280	15,280	31,235
LEVEL	TEXT			TEXT AMT			
COMP	INCREASE DUE TO ADDED SUMMER CAMPS ON CONTRACT			31,235			

				31,235			
551.35-12	Interfund Charges	5,351	3,602	5,719	7,000	7,000	6,000
551.35-15	Merchant Agreement Fees	0	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0	0
551.41-13	Water/Sewerage	5,428	10,803	5,986	6,000	6,000	8,000
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
551.43-11	Equipment Repair	24,078	31,349	24,211	29,250	29,250	26,250
551.43-12	Vehicle Mtce incl car wsh	13,577	10,342	8,435	14,000	14,000	12,500
551.43-13	Gasoline & Diesel Fuel	18,909	26,664	13,267	30,000	20,000	20,000
551.43-14	Tires/Batteries/Stk Parts	45	330	720	1,000	1,000	1,000
551.43-15	Collision Repairs	0	0	0	0	0	0
551.43-16	Maintenance Contracts	240	257	0	275	275	275
551.43-17	Property Repairs (.442)	37,108	23,816	29,843	51,000	26,000	61,000
LEVEL	TEXT			TEXT AMT			
COMP	PROJECTS INCLUDE:			61,000			
	TENNIS BACKBOARD REPLACEMENT						
	OFFICE SIDING						
	OFFICE CARPET REPLACEMENT						
	TREE REMOVAL GOLF						
	BALL FIELD REPAIR WORK						
	BRIDGE REPLACEMENT-GOLF						
	MISC. ONGOING PROPERTY REPAIRS						
	IRRIGATION SYSTEM REPAIRS-GOLF						

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 71 Parks & Recreation Dept							
DIV 20 Operations							
Contractual							

				61,000			
551.43-18	Maintenance Supplies .411	25,347	22,398	21,117	23,000	23,000	23,500
551.43-20	Furn & Equip < \$1,000	6,181	18,998	4,345	18,750	13,750	19,600
551.53-00	Communications	0	0	0	0	0	0
551.53-11	Telephone	5,260	5,705	4,198	7,750	7,750	8,500
551.53-12	Cell Phones & Pagers	0	166	0	0	0	0
551.59-00	Education	0	0	0	0	0	0
551.59-11	Dues & Memberships	210	396	415	800	800	800
551.59-12	Seminars & Conferences	2,740	415	988	1,500	1,500	1,000
551.60-00	Supplies	0	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	95	0	0	0	0	0
551.61-12	Printed Materials	911	904	0	1,000	1,000	0
551.61-13	Office Supplies & Misc	354	362	971	1,200	1,200	700
551.61-17	Photo Supplies	0	0	0	0	0	0
551.61-18	Emplmnt Physicals/Shots	55	0	0	300	300	300
551.61-20	Program Expenses	62,148	49,024	41,177	61,000	61,000	55,535
551.62-00	Energy Costs	0	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0	0
551.62-12	Electricity	73,841	76,308	45,985	79,000	79,000	78,000
551.62-13	Propane (bottled gas)	4,958	10,121	6,039	10,000	10,000	10,000
551.62-14	Oil	1,544	1,958	963	2,000	2,000	2,000
551.63-00	Food	0	0	0	0	0	0
551.63-11	Program related food(PIT)	1,504	3,976	3,959	5,000	5,000	5,500
551.64-00	Books & Periodicals	0	0	0	0	0	0
551.64-11	Books & Subscriptions	417	0	0	100	100	0
551.65-00	Clothing	0	0	0	0	0	0
551.65-11	Uniform Purchases	3,418	3,343	2,117	3,800	3,810	3,250
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
551.66-11	Chemicals	16,526	27,383	25,878	34,500	34,500	30,500
551.66-12	Road Materials	14,666	9,556	8,793	14,500	14,500	11,000
551.66-13	Salt and Sand	0	0	0	0	0	0
551.66-17	All Other Supplies (.419)	5,802	15,166	10,603	21,200	21,200	18,000
551.66-19	NYS/County-Fees/Permits	300	1,694	1,855	1,770	1,770	1,470
*	Contractual	345,008	374,307	324,625	446,675	415,685	442,415
**	Operations	1,165,811	1,287,433	1,261,064	1,394,665	1,562,875	1,388,890
***	Parks & Recreation Dept	1,595,589	1,732,795	1,650,768	1,888,730	2,056,940	1,868,370

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
552.35-11	Other Contr Svcs (.449)	30,000	30,000	18,750	25,000	25,000	20,000
LEVEL	TEXT			TEXT AMT			
COMP	BETHLEHEM YOUTH COURT: PROGRAM ASSISTANCE. REQUEST VOLUNTARILY REDUCED FOR SECOND YEAR IN A ROW IN CONSIDERATION OF UNCERTAIN ECONOMIC TIMES			20,000			
				----- 20,000			
552.60-00	Supplies	0	0	0	0	0	0
552.61-00	General Supplies	0	0	0	0	0	0
552.61-13	Office Supplies & Misc	86	0	0	0	0	0
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*	Contractual	30,086	30,000	18,750	25,000	25,000	20,000
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**	Youth Court	30,086	30,000	18,750	25,000	25,000	20,000
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***	Youth Programs	30,086	30,000	18,750	25,000	25,000	20,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
553.11-00	Salaries and Wages	0	0	0	0	0	0
553.11-03	Part Time < Half Salaries	1,850	2,680	2,220	2,705	2,705	2,640
* Personal Services		1,850	2,680	2,220	2,705	2,705	2,640
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	0
553.15-01	FICA	115	166	138	170	170	164
553.15-02	Medicare	27	39	32	40	40	38
553.15-07	Workers' Compensation	6	7	7	15	15	20
* Fringe Benefits		148	212	177	225	225	222
Equipment							
553.22-02	Building Improvements	0	0	0	0	0	0
553.22-03	Improvements OT Bldgs	0	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
553.41-00	Utility Services	0	0	0	0	0	0
553.41-13	Water/Sewerage	41	287	51	100	100	100
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
553.43-11	Equipment Repair	0	0	0	0	0	0
553.43-17	Property Repairs (.442)	3,095	1,936	8,189	2,000	2,000	5,000
553.43-20	Furn & Equip < \$1,000	483	78	0	0	0	0
553.59-12	Seminars & Conferences	73	110	129	100	100	150
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	0	15	105	250	250	200
553.62-00	Energy Costs	0	0	0	0	0	0
553.62-12	Electricity	1,439	1,612	973	1,600	1,600	1,600
553.62-14	Oil	2,122	2,133	1,052	3,000	3,000	2,500
* Contractual		7,253	6,171	10,499	7,050	7,050	9,550
**	Historian	9,251	9,063	12,896	9,980	9,980	12,412

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
553.23-00	Equipment	0	0	0	0	0	0
553.23-02	Equipment & Furniture	43,979	24,787	12,329	4,000	7,045	13,500
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*	Equipment	43,979	24,787	12,329	4,000	7,045	13,500
Contractual							
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
553.43-11	Equipment Repair	2,143	8,446	575	2,000	2,000	2,000
553.43-20	Furn & Equip < \$1,000	3,873	1,096	1,065	4,000	4,000	1,100
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*	Contractual	6,016	9,542	1,640	6,000	6,000	3,100
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**	Cable Administration	49,995	34,329	13,969	10,000	13,045	16,600

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 50 Celebrations							
Equipment							
553.23-00	Equipment	0	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0	0
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*	Equipment	0	0	0	0	0	0
Contractual							
553.60-00	Supplies	0	0	0	0	0	0
553.61-00	General Supplies	0	0	0	0	0	0
553.61-13	Office Supplies & Misc	4,072	6,431	3,000	3,400	3,400	6,500
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*	Contractual	4,072	6,431	3,000	3,400	3,400	6,500
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**	Celebrations	4,072	6,431	3,000	3,400	3,400	6,500
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***	Culture and Recreation	63,318	49,823	29,865	23,380	26,425	35,512

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	17,206	18,916	16,618	18,800	18,800	18,905
579.11-03	Part Time < Half Salaries	25,936	27,499	23,723	27,850	27,850	27,850
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	1,387	971	131	2,000	2,000	1,000
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*	Personal Services	44,529	47,386	40,472	48,650	48,650	47,755
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	2,761	2,938	2,490	2,800	2,800	2,905
579.15-02	Medicare	646	687	581	700	700	679
579.15-03	Health Insurance	1,903	1,906	1,928	3,000	3,000	2,358
579.15-04	Dental Insurance	198	174	154	300	300	192
579.15-05	Employees Retirement Syst	1,023	1,429	1,051	1,000	1,000	1,956
579.15-07	Workers' Compensation	154	129	130	200	200	210
579.15-08	Life Insurance	12	12	11	15	15	13
579.15-09	Disability Insurance	31	32	28	50	50	32
		-----	-----	-----	-----	-----	-----
*	Fringe Benefits	6,728	7,307	6,373	8,065	8,065	8,345
Contractual							
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	0	0	0	18,500	18,500	0
579.35-11	Other Contr Svcs (.449)	0	0	0	0	0	0
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
579.43-16	Maintenance Contracts	200	200	0	200	200	200
579.43-20	Furn & Equip < \$1,000	0	0	0	500	500	500
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	262	219	176	500	500	400
579.59-12	Seminars & Conferences	60	970	100	1,500	1,500	1,100
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	143	136	143	250	250	250
579.61-12	Printed Materials	40	151	15	1,500	1,500	750
579.61-13	Office Supplies & Misc	0	256	270	450	450	400
579.61-15	Membership Dues	0	95	0	100	100	100
579.61-16	Meetings & Conferences	566	32	0	700	700	600
579.61-17	Photo Supplies	0	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	0	0	0	0	0	0
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*	Contractual	1,271	2,059	704	24,200	24,200	4,300

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110	General Fund						
DEPT 80	Planning and Zoning						
DIV 10	Zoning						
	Contractual						
**	Zoning	52,528	56,752	47,549	80,915	80,915	60,400

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
579.11-00	Salaries and Wages	0	0	0	0	0	0
579.11-01	Full Time Salaries	382,051	405,073	263,934	402,885	296,885	313,603
579.11-02	Part time > Half Salaries	0	0	0	0	0	0
579.11-03	Part Time < Half Salaries	42,114	46,449	38,766	45,540	45,540	45,540
579.12-00	Overtime	0	0	0	0	0	0
579.12-01	150%	7,126	6,799	1,088	1,000	1,000	5,000
579.13-00	Special Pay	0	0	0	0	0	0
579.13-03	Health In Lieu	1,000	3,000	0	2,000	2,000	0
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*	Personal Services	432,291	461,321	303,788	451,425	345,425	364,143
Fringe Benefits							
579.15-00	Fringe Benefits	0	0	0	0	0	0
579.15-01	FICA	25,980	28,281	18,316	31,100	31,100	21,655
579.15-02	Medicare	6,123	6,639	4,283	7,400	7,400	5,064
579.15-03	Health Insurance	38,958	41,250	41,713	49,800	3,200	51,018
579.15-04	Dental Insurance	2,678	2,439	1,789	3,000	3,000	2,203
579.15-05	Employees Retirement Syst	36,962	36,527	19,490	37,000	37,000	34,811
579.15-07	Workers' Compensation	1,494	1,264	2,308	1,500	1,500	1,550
579.15-08	Life Insurance	167	170	129	200	200	153
579.15-09	Disability Insurance	429	441	324	500	500	362
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*	Fringe Benefits	112,791	117,011	88,352	130,500	77,500	116,816
Equipment							
579.20-00	Capital Outlay	0	0	0	0	0	0
579.23-00	Equipment	0	0	0	0	0	0
579.23-02	Equipment & Furniture	5,415	0	0	1,500	1,500	0
579.23-03	Hardware & Software	1,244	0	0	0	0	0
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*	Equipment	6,659	0	0	1,500	1,500	0
Contractual							
579.33-00	Other Professional	0	0	0	0	0	0
579.33-30	Planners	2,001	30	29,970	15,000	44,970	0
579.34-00	Technical	0	0	0	0	0	0
579.34-11	Engineers	189,061	99,482	46,579	25,000	81,051	60,000

LEVEL TEXT
COMP TDE FEES AND TDE EXPENSE OFFSET EACH OTHER

TEXT AMT
60,000

60,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 80 Planning and Zoning							
DIV 20 Planning Board & Departmt							
Contractual							
579.34-12	Software Support Fees	5,300	4,095	4,259	4,300	4,300	4,430
LEVEL	TEXT			TEXT AMT			
COMP	SUNGARD LICENSING FEES			4,430			

				4,430			
579.35-12	Interfund Charges	0	0	0	0	0	0
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
579.43-11	Equipment Repair	0	0	0	0	0	0
579.43-16	Maintenance Contracts	400	400	0	500	500	500
579.43-20	Furn & Equip < \$1,000	148	0	0	500	500	300
579.53-00	Communications	0	0	0	0	0	0
579.53-11	Telephone	0	0	0	0	0	0
579.54-00	Advertising	0	0	0	0	0	0
579.54-11	Legal Ads & Notices	2,261	1,086	88	2,000	2,000	1,500
579.59-00	Education	0	0	0	0	0	0
579.59-11	Dues & Memberships	666	733	828	750	750	1,000
579.59-12	Seminars & Conferences	647	419	480	1,000	1,000	500
579.60-00	Supplies	0	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	3,768	1,290	694	750	750	1,300
579.61-12	Printed Materials	5,670	444	138	750	750	750
579.61-13	Office Supplies & Misc	1,719	1,575	2,316	1,750	1,750	1,750
579.61-17	Photo Supplies	0	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0	0
579.64-11	Books & Subscriptions	1,680	1,972	1,491	1,750	1,750	1,900
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*	Contractual	213,321	111,526	86,843	54,050	140,071	73,930
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**	Planning Board & Departmt	765,062	689,858	478,983	637,475	564,496	554,889
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***	Planning and Zoning	817,590	746,610	526,532	718,390	645,411	615,289

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
576.34-11	Engineers	0	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0	0
576.35-11	Other Contr Svcs	0	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0	0
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*	Contractual	0	0	0	0	0	0
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**	Emergency Disaster Work	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
516.11-00	Salaries and Wages	0	0	0	0	0	0
516.11-01	Full Time Salaries	380,869	250,206	258,444	298,300	298,300	262,614
516.11-03	Part Time < Half Salaries	5,062	6,275	5,557	0	0	3,859
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	1,569	515	736	0	0	500
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	1,467	6,000	4,000	2,000	2,000	6,000
* Personal Services		388,967	262,996	260,737	300,300	300,300	272,973
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	23,289	15,791	15,794	20,000	20,000	15,979
516.15-02	Medicare	5,447	3,692	3,694	5,000	5,000	3,737
516.15-03	Health Insurance	40,262	30,079	35,640	39,400	39,400	36,659
516.15-04	Dental Insurance	2,778	1,672	1,672	3,000	3,000	1,839
516.15-05	Employees Retirement Syst	36,677	22,768	19,293	26,000	26,000	30,267
516.15-07	Workers' Compensation	6,873	3,626	3,975	6,000	6,000	6,180
516.15-08	Life Insurance	172	117	121	200	200	128
516.15-09	Disability Insurance	442	303	302	400	400	303
516.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		115,940	78,048	80,491	100,000	100,000	95,092
Equipment							
516.20-00	Capital Outlay	0	0	0	0	0	0
516.21-00	Land	0	0	26,000	0	0	0
516.22-00	Buildings & Improvements	0	0	0	0	0	0
516.23-00	Equipment	0	0	0	0	0	0
516.23-01	Fleet Purchases	16,934	0	0	0	0	0
516.23-02	Equipment & Furniture	0	387	0	5,000	5,000	2,000
516.23-03	Hardware & Software	2,474	2,271	3,311	2,500	2,500	2,500
* Equipment		19,408	2,658	29,311	7,500	7,500	4,500
Contractual							
516.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
516.33-00	Other Professional	0	0	0	0	0	0
516.34-00	Technical	0	0	0	0	0	0
516.34-11	Engineers	12,387	46,373	5,785	50,000	53,248	75,000

LEVEL TEXT
COMP SIDEWALKS

TEXT AMT

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 90 DPW Administration							
Contractual							
OFFICE SPACE RE-DESIGN - TOWN HALL							
PROJECT ESTIMATES & DESIGN CAPITAL PLANNING PROJ							
ETC							
ETC							
516.34-12	Software Support Fees	1,348	1,390	1,446	1,500	1,500	1,500
516.35-00	Other Services	0	0	0	0	0	0
516.35-11	Other Contr Svcs (.449)	0	2,475	316	7,500	8,585	5,000
516.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0	0
516.43-12	Vehicle Mtce incl car wsh	4,222	2,871	5,575	4,000	4,000	4,000
516.43-13	Gasoline & Diesel Fuel	4,323	6,245	3,363	7,000	4,000	5,000
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
516.43-16	Maintenance Contracts	0	0	0	0	0	0
516.43-20	Furn & Equip < \$1,000	538	875	0	1,500	1,500	1,000
516.44-00	Rentals	0	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
516.53-00	Communications	0	0	0	0	0	0
516.53-11	Telephone	303	618	440	500	500	500
516.53-12	Cell Phones & Pagers	2,805	2,463	2,090	2,500	2,500	2,500
516.54-00	Advertising	0	0	0	0	0	0
516.54-11	Legal Ads & Notices	1,911	0	234	1,000	1,000	1,000
516.59-00	Education	0	0	0	0	0	0
516.59-11	Dues & Memberships	1,640	1,753	1,947	2,000	2,000	3,000
516.59-12	Seminars & Conferences	6,067	2,220	5,106	5,000	5,000	5,000
516.59-13	Tuition Reimbursement	0	0	0	0	0	0
516.60-00	Supplies	0	0	0	0	0	0
516.61-00	General Supplies	0	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	204	302	260	500	525	500
516.61-12	Printed Materials	2,969	540	170	1,500	1,500	1,000
516.61-13	Office Supplies & Misc	1,731	956	1,837	2,000	2,000	1,500
516.61-14	Recording Expense	0	0	0	0	0	0
516.61-17	Photo Supplies	0	0	0	250	250	250
516.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	0
516.61-19	Bad Debt Expense	0	0	0	0	0	0
516.64-00	Books & Periodicals	0	0	0	0	0	0
516.64-11	Books & Subscriptions	639	252	687	750	750	500
516.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
516.66-17	All Other Supplies (.419)	2,177	721	605	2,000	2,000	1,000
* Contractual		43,264	70,054	29,861	89,500	90,858	108,250
** DPW Administration		567,579	413,756	400,400	497,300	498,658	480,815

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
516.11-01	Full Time Salaries	43,384	58,756	51,140	60,300	60,300	60,917
516.11-03	Part Time < Half Salaries	0	0	0	0	0	0
516.12-00	Overtime	0	0	0	0	0	0
516.12-01	150%	128	0	0	0	0	0
516.13-00	Special Pay	0	0	0	0	0	0
516.13-03	Health In Lieu	117	1,000	1,000	2,000	2,000	2,000
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*	Personal Services	43,629	59,756	50,140	62,300	62,300	62,917
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	0
516.15-01	FICA	2,609	3,574	3,171	3,800	3,800	3,796
516.15-02	Medicare	610	836	741	900	900	888
516.15-03	Health Insurance	4,843	5,283	0	0	0	0
516.15-04	Dental Insurance	347	436	385	500	500	479
516.15-05	Employees Retirement Syst	4,055	5,109	3,700	7,000	7,000	6,918
516.15-07	Workers' Compensation	940	972	1,032	1,200	1,200	1,240
516.15-08	Life Insurance	21	30	28	50	50	33
516.15-09	Disability Insurance	55	79	70	100	100	79
516.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	13,480	16,319	9,127	13,550	13,550	13,433
Equipment							
516.23-01	Fleet Purchases	0	0	0	0	0	0
516.23-02	Equipment & Furniture	0	6,730	0	1,000	1,000	500
516.23-03	Hardware & Software	0	0	30	1,000	1,000	500
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*	Equipment	0	6,730	30	2,000	2,000	1,000
Contractual							
516.34-11	Engineers	0	0	0	7,500	7,500	5,000
516.34-12	Software Support Fees	0	0	0	500	500	500
516.35-11	Other Contr Svcs (.449)	0	0	14,582	15,000	15,000	15,000
516.35-12	Interfund Charges	0	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0	0
516.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
516.43-13	Gasoline & Diesel Fuel	0	0	0	750	750	0
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
516.43-16	Maintenance Contracts	0	0	0	0	0	0
516.43-20	Furn & Equip < \$1,000	0	554	0	250	250	250
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	0
516.53-11	Telephone	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Contractual							
516.53-12	Cell Phones & Pagers	0	65	204	250	250	250
516.54-11	Legal Ads & Notices	0	0	33	250	250	250
516.59-11	Dues & Memberships	0	120	0	200	200	200
516.59-12	Seminars & Conferences	0	0	1,605	1,000	1,000	1,000
516.59-13	Tuition Reimbursement	0	0	0	0	0	4,000
516.61-11	Postage, Mileage, Freight	0	0	0	250	250	250
516.61-12	Printed Materials	0	975	0	1,000	1,000	500
516.61-13	Office Supplies & Misc	0	32	87	150	150	150
516.61-18	Emplmnt Physicals/Shots	0	0	0	0	0	0
516.64-11	Books & Subscriptions	0	0	133	300	300	300
516.66-17	All Other Supplies (.419)	0	90	437	0	0	0
* Contractual		0	1,836	17,081	27,400	27,400	27,650
** Stormwater Management		57,109	84,641	76,378	105,250	105,250	105,000
*** Public Works		624,688	498,397	476,778	602,550	603,908	585,815

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
591.90-21	Post Retirement Benefits	373,498	247,664	190,437	230,000	230,000	298,000
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*	Other Financing Uses	373,498	247,664	190,437	230,000	230,000	298,000
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**	Post Retirement Benefits	373,498	247,664	190,437	230,000	230,000	298,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
592.80-11	Bond Principal	0	0	150,000	150,000	150,000	169,065
LEVEL	TEXT			TEXT AMT			
COMP	PENSION OBLIGATION: 2ND PRINC PMT			160,000			
	ELM AVENUE FILTRATION PRINC PMT (ESTMIATED)			9,065			

				169,065			
592.80-21	Bond Interest	0	42,180	85,425	85,425	85,425	98,215
LEVEL	TEXT			TEXT AMT			
COMP	PENSION OBLIGATION BOND INTEREST PMTS			78,450			
	ELM AVE FILTRATION INTEREST PMT (ESTIMATED)			19,765			

				98,215			
*	Debt Service	0	42,180	235,425	235,425	235,425	267,280
**	Debt Service, Bonds	0	42,180	235,425	235,425	235,425	267,280

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
593.80-12	BAN Principal	0	0	0	0	0	26,732
LEVEL	TEXT			TEXT AMT			
COMP	INCREASE IN DEBT SERVICE FOR FUTURE BONDING ESTIMATED PRINCIPAL PAYMENT			26,732			

				26,732			
593.80-22	BAN Interest	0	0	0	0	0	3,000
LEVEL	TEXT			TEXT AMT			
COMP	ESTIMATED INTEREST EXPENSE - FUTURE BONDING ASSUME BAN INTEREST AT APPROX. 2.15%			3,000			

				3,000			
*	Debt Service	0	0	0	0	0	29,732
**	Debt Service, BAN's	0	0	0	0	0	29,732

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
594.80-11	Principal	97,321	96,225	78,748	78,750	78,750	0
594.80-21	Interest	7,190	4,279	1,715	1,720	1,720	0
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*	Debt Service	104,511	100,504	80,463	80,470	80,470	0
Other Financing Uses							
595.90-30	Equipment clearing	0	0	0	0	0	0
595.90-35	Inventory Over/Short	0	0	740-	0	0	0
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*	Other Financing Uses	0	0	740-	0	0	0
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**	Installment Purchase Debt	104,511	100,504	79,723	80,470	80,470	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
599.90-11	Transfers to Other Funds	0	10,000	0	0	0	0
599.90-50	WF Clearing Accounts	0	0	0	0	0	0
599.90-51	Labor Clearing	0	0	0	0	0	0
599.90-52	Material Clearing	0	0	0	0	0	0
599.90-53	Overhead Clearing	0	0	0	0	0	0
599.90-54	Other Charges Clearing	0	0	0	0	0	0
599.90-55	Equipment Clearing	0	0	0	0	0	0
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*	Other Financing Uses	0	10,000	0	0	0	0
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**	Interfund Transfers	0	10,000	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
*	Contractual	0	0	0	0	0	0
**	Non-Departmental	0	0	0	0	0	0
***	Non-Departmental	478,009	400,348	505,585	545,895	545,895	595,012
****	General Fund	16,658,910	19,014,701	14,017,175	18,192,000	17,618,898	18,058,097

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
531.11-00	Salaries and Wages	0	0	0	0	0	0
531.11-01	Full Time Salaries	1,226,071	1,317,931	1,178,951	1,319,000	1,319,000	1,294,365
531.11-03	Part Time < Half Salaries	22,319	28,771	25,724	46,000	46,000	53,012
531.12-00	Overtime	0	0	0	0	0	0
531.12-01	150%	111,949	113,858	92,490	132,000	132,000	140,000
531.13-00	Special Pay	0	0	0	0	0	0
531.13-03	Health In Lieu	1,000	4,667	1,667	2,000	2,000	2,000
* Personal Services		1,361,339	1,465,227	1,295,498	1,499,000	1,499,000	1,489,377
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	0
531.15-01	FICA	81,903	90,027	77,772	90,000	90,000	86,669
531.15-02	Medicare	19,155	21,055	18,189	20,000	20,000	20,736
531.15-03	Health Insurance	217,317	220,334	219,005	250,000	250,000	272,013
531.15-04	Dental Insurance	14,463	12,911	11,219	19,000	19,000	13,220
531.15-05	Employees Retirement Syst	128,947	123,531	93,718	125,000	125,000	172,641
531.15-07	Workers' Compensation	91,392	98,049	185,391	125,000	125,000	128,750
531.15-08	Life Insurance	894	901	818	2,000	2,000	1,509
531.15-09	Disability Insurance	2,298	2,337	2,035	3,000	3,000	3,553
531.15-10	Unemployment	1,709	965	0	1,000	1,000	0
* Fringe Benefits		558,078	570,110	608,147	635,000	635,000	699,091
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0	0
531.23-01	Fleet Purchases	0	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	0	0	0	0
531.24-00	Infrastructure	0	0	0	0	0	0
531.24-01	Roads & Bridges	0	0	0	0	0	0
531.24-02	Sidewalks	0	0	0	0	0	0
* Equipment		0	0	0	0	0	0
Contractual							
531.34-00	Technical	0	0	0	0	0	0
531.34-11	Engineers	24,104	40,535	6,440	50,000	68,993	50,000
531.35-00	Other Services	0	0	0	0	0	0
531.35-11	Other Contr Svcs (.449)	110,849	65,872	42,435	80,000	80,000	80,000
531.35-12	Interfund Charges	9,495	0	0	0	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 11 General Road Repair							
Contractual							
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
531.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
531.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
531.43-16	Maintenance Contracts	0	0	0	0	0	0
531.43-17	Property Repairs (.442)	0	0	0	1,000	1,000	1,000
531.43-18	Maintenance Supplies .411	0	138	0	1,000	1,000	1,000
531.43-20	Furn & Equip < \$1,000	0	0	0	0	0	0
531.44-00	Rentals	0	0	0	0	0	0
531.44-21	Rental of Equip & Vehicle	66,865	31,802	19,192	43,000	43,000	43,000
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
531.52-11	Package	51,736	39,247	37,350	62,000	62,000	60,000
531.52-12	Business Auto	7,173	111	746	10,000	10,000	10,000
531.59-12	Seminars & Conferences	80	0	641	1,000	1,000	1,000
531.59-13	Tuition Reimbursement	0	0	0	1,000	1,000	1,000
531.60-00	Supplies	0	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	108	102	54	1,000	1,000	500
531.61-13	Office Supplies & Misc	36	0	481	500	500	500
531.61-18	Emplmnt Physicals/Shots	1,590	2,812	2,950	4,000	4,000	4,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
531.66-12	Road Materials	168,201	57,894	239,161	167,500	167,500	165,000
531.66-13	Salt and Sand	0	0	0	0	0	0
531.66-17	All Other Supplies (.419)	158,344	65,216	58,401	160,000	160,000	160,000
*	Contractual	598,581	303,729	407,851	582,000	600,993	577,000
**	General Road Repair	2,517,998	2,339,066	2,311,496	2,716,000	2,734,993	2,765,468

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
536.24-00	Infrastructure	0	0	0	0	0	0
536.24-01	Roads & Bridges	560,000	612,647	781,090	780,000	780,000	780,000
536.24-02	Sidewalks	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Equipment	560,000	612,647	781,090	780,000	780,000	780,000
Contractual							
536.35-12	Interfund Charges	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Permanent Improvements	560,000	612,647	781,090	780,000	780,000	780,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
533.11-00	Salaries and Wages	0	0	0	0	0	0
533.11-01	Full Time Salaries	340,703	388,074	340,162	415,700	415,700	386,505
533.11-03	Part Time < Half Salaries	0	0	0	0	0	0
533.12-01	150%	16,424	19,120	15,503	21,000	21,000	18,797
533.13-00	Special Pay	0	0	0	0	0	0
533.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		357,127	407,194	355,665	436,700	436,700	405,302
Fringe Benefits							
533.15-00	Fringe Benefits	0	0	0	0	0	0
533.15-01	FICA	21,513	25,049	21,253	25,200	25,200	26,550
533.15-02	Medicare	5,031	5,858	4,970	5,900	5,900	6,210
533.15-03	Health Insurance	51,295	59,798	60,512	71,000	71,000	81,541
533.15-04	Dental Insurance	3,241	3,199	2,817	4,000	4,000	3,957
533.15-05	Employees Retirement Syst	33,553	34,067	25,656	36,000	36,000	50,178
533.15-07	Workers' Compensation	19,185	18,372	13,545	20,000	20,000	20,600
533.15-08	Life Insurance	201	223	204	300	300	261
533.15-09	Disability Insurance	515	579	510	650	650	618
533.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		134,534	147,145	129,467	163,050	163,050	189,915
Equipment							
533.20-00	Capital Outlay	0	0	0	0	0	0
533.23-00	Equipment	0	0	0	0	0	0
533.23-01	Fleet Purchases	0	432,802	300,145	347,000	347,000	360,000
LEVEL	TEXT	TEXT AMT					
COMP	REPLACE THE FOLLOWING FLEET:						
	HD DUMP TRUCK WITH FULL PLOW	140,000					
	PACKER TRUCK	120,000					
	DUMP TRUCK WITH PLOW	45,000					
	4WD PICKUP TRUCK	30,000					
	4WD SPORT UTILITY VEHICLE	25,000					

		360,000					
533.23-02	Equipment & Furniture	1,700	133,634	3,104	3,000	3,000	0
* Equipment		1,700	566,436	303,249	350,000	350,000	360,000
Contractual							

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 210 Highway Fund							
DEPT 50 Highway Department							
DIV 30 Machinery							
Contractual							
533.35-00	Other Services	0	0	0	0	0	0
533.35-11	Other Contr Svcs (.449)	0	0	0	0	0	0
533.35-12	Interfund Charges	0	0	0	0	0	0
533.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
533.43-11	Equipment Repair	1,900	0	0	0	0	0
533.43-12	Vehicle Mtce incl car wsh	211,184	211,719	149,718	220,000	223,654	220,000
533.43-13	Gasoline & Diesel Fuel	195,131	238,524	122,531	300,000	170,000	210,000
533.43-14	Tires/Batteries/Stk Parts	1,683	289	533	3,000	3,000	3,000
533.43-15	Collision Repairs	0	0	0	2,000	2,000	2,000
533.43-16	Maintenance Contracts	0	0	0	0	0	0
533.43-18	Maintenance Supplies .411	12,177	11,225	7,733	15,000	15,000	15,000
533.43-20	Furn & Equip < \$1,000	4,442	5,958	782	5,000	5,000	3,000
533.44-00	Rentals	0	0	0	0	0	0
533.44-21	Rental of Equip & Vehicle	0	0	2,322	0	0	0
533.52-12	Business Auto	57,584	55,137	56,901	64,000	64,000	60,000
533.60-00	Supplies	0	0	0	0	0	0
533.61-00	General Supplies	0	0	0	0	0	0
533.61-11	Postage, Mileage, Freight	1,992	2,628	2,081	3,000	3,018	3,000
533.61-13	Office Supplies & Misc	270	509	0	1,500	1,500	1,000
533.66-11	Chemicals	2,615	5,569	7,427	5,000	5,164	8,000
533.66-17	All Other Supplies (.419)	33,959	38,922	43,014	44,000	44,040	50,000
* Contractual		522,937	570,480	393,042	662,500	536,376	575,000
** Machinery		1,016,298	1,691,255	1,181,423	1,612,250	1,486,126	1,530,217

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
534.11-00	Salaries and Wages	0	0	0	0	0	0
534.11-01	Full Time Salaries	410,144	500,481	419,147	384,600	384,600	576,135
534.11-03	Part Time < Half Salaries	29,051	45,617	51,377	39,000	39,000	40,000
534.12-00	Overtime	0	0	0	0	0	0
534.12-01	150%	42,472	59,396	20,619	15,000	15,000	60,000
534.13-00	Special Pay	0	0	0	0	0	0
534.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		481,667	605,494	491,143	438,600	438,600	676,135
Fringe Benefits							
534.15-00	Fringe Benefits	0	0	0	0	0	0
534.15-01	FICA	29,271	36,662	29,476	29,000	29,000	39,683
534.15-02	Medicare	6,846	8,575	6,894	7,000	7,000	9,280
534.15-03	Health Insurance	79,851	91,630	76,589	78,000	78,000	121,237
534.15-04	Dental Insurance	5,210	5,366	4,152	6,000	6,000	5,900
534.15-05	Employees Retirement Syst	44,427	49,049	33,387	40,000	40,000	74,459
534.15-07	Workers' Compensation	32,811	40,601	69,322	35,000	35,000	36,050
534.15-08	Life Insurance	323	375	299	500	500	0
534.15-09	Disability Insurance	828	970	752	1,000	1,000	0
534.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		199,567	233,228	220,871	196,500	196,500	286,609
Contractual							
534.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
534.35-00	Other Services	0	0	0	0	0	0
534.35-11	Other Contr Svcs (.449)	89,851	31,715	25,754	60,000	60,000	60,000
534.35-12	Interfund Charges	0	0	0	0	0	0
534.61-00	General Supplies	0	0	0	0	0	0
534.61-13	Office Supplies & Misc	0	94	475	1,000	1,000	1,000
* Contractual		89,851	31,809	26,229	61,000	61,000	61,000
** Brush and Leaves		771,085	870,531	738,243	696,100	696,100	1,023,744

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
535.11-00	Salaries and Wages	0	0	0	0	0	0
535.11-01	Full Time Salaries	199,701	110,298	147,674	297,800	297,800	235,691
535.11-03	Part Time < Half Salaries	972	3,216	976	4,000	4,000	0
535.12-00	Overtime	0	0	0	0	0	0
535.12-01	150%	170,450	131,820	83,184	132,000	132,000	135,100
535.13-00	Special Pay	0	0	0	0	0	0
535.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		371,123	245,334	231,834	433,800	433,800	370,791
Fringe Benefits							
535.15-00	Fringe Benefits	0	0	0	0	0	0
535.15-01	FICA	21,014	16,485	13,996	25,000	25,000	16,234
535.15-02	Medicare	4,914	3,857	3,272	6,000	6,000	3,797
535.15-03	Health Insurance	49,136	30,057	42,293	48,000	48,000	49,597
535.15-04	Dental Insurance	3,164	1,756	2,219	4,000	4,000	2,414
535.15-05	Employees Retirement Syst	33,075	17,811	20,785	30,000	30,000	30,461
535.15-07	Workers' Compensation	21,915	13,409	36,747	24,000	24,000	24,720
535.15-08	Life Insurance	199	123	155	500	500	0
535.15-09	Disability Insurance	504	317	401	500	500	0
535.15-10	Unemployment	0	0	0	0	0	0
* Fringe Benefits		133,921	83,815	119,868	138,000	138,000	127,223
Contractual							
535.35-12	Interfund Charges	0	0	0	0	0	0
535.61-00	General Supplies	0	0	0	0	0	0
535.61-13	Office Supplies & Misc	1,919	1,977	0	2,000	2,000	2,000
535.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
535.66-12	Road Materials	0	0	0	0	0	0
535.66-13	Salt and Sand	165,538	179,387	124,163	208,000	208,000	216,000
535.66-17	All Other Supplies (.419)	3,946	4,143	2,945	10,000	10,000	10,000
* Contractual		171,403	185,507	127,108	220,000	220,000	228,000
**	Snow Removal	676,447	514,656	478,810	791,800	791,800	726,014
***	Highway Department	5,541,828	6,028,155	5,491,062	6,596,150	6,489,019	6,825,443

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
591.90-21	Post Retirement Benefits	205,300	128,740	100,958	140,000	140,000	178,000
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*	Other Financing Uses	205,300	128,740	100,958	140,000	140,000	178,000
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**	Post Retirement Benefits	205,300	128,740	100,958	140,000	140,000	178,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 210	Highway Fund						
DEPT 90	Non-Departmental						
DIV 70	Debt Service, Bonds						
	Debt Service						
592.80-11	Bond Principal	0	0	0	0	0	64,750
LEVEL	TEXT			TEXT AMT			
COMP	ESTIMATED BOND PRINC FOR FUTURE BONDING OF PAVING			64,750			

				64,750			
592.80-21	Bond Interest	0	0	0	0	0	30,750
LEVEL	TEXT			TEXT AMT			
COMP	ESTIMATED BOND INTEREST FOR FUTURE BONDING OF PAVING			30,750			

				30,750			
*	Debt Service	0	0	0	0	0	95,500
**	Debt Service, Bonds	0	0	0	0	0	95,500

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
594.80-11	Principal	4,471	4,601	4,736	4,740	4,740	0
594.80-21	Interest	369	238	103	110	110	0
		-----	-----	-----	-----	-----	-----
*	Debt Service	4,840	4,839	4,839	4,850	4,850	0
Other Financing Uses							
595.90-35	Inventory Over/Short	0	0	126-	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	126-	0	0	0
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**	Installment Purchase Debt	4,840	4,839	4,713	4,850	4,850	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
599.90-11	Transfers to Other Funds	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Interfund Transfers	0	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
*	Contractual	0	0	0	0	0	0
**	Non-Departmental	0	0	0	0	0	0
***	Non-Departmental	210,140	133,579	105,671	144,850	144,850	273,500
****	Highway Fund	5,751,968	6,161,734	5,596,733	6,741,000	6,633,869	7,098,943

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 220 Water Fund							
DEPT 19 Genl Govt Support, Misc							
DIV 30 Judgments & Claims							
Contractual							
517.35-15	Judgments & Claims	0	15,000	0	0	0	0
*	Contractual	0	15,000	0	0	0	0
**	Judgments & Claims	0	15,000	0	0	0	0
***	Genl Govt Support, Misc	0	15,000	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	185,926	271,313	241,309	315,700	315,700	327,825
571.11-03	Part Time < Half Salaries	0	0	0	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	2,976	926	1,224	3,000	3,000	3,000
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	1,250	5,667	500	4,000	4,000	4,000
* Personal Services		190,152	277,906	242,033	322,700	322,700	334,825
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	11,645	17,102	14,962	20,000	20,000	19,970
571.15-02	Medicare	2,724	4,000	3,499	5,000	5,000	4,670
571.15-03	Health Insurance	20,269	19,927	25,057	42,000	42,000	37,743
571.15-04	Dental Insurance	2,105	2,212	1,897	4,000	4,000	2,624
571.15-05	Employees Retirement Syst	16,858	21,575	17,826	25,000	25,000	37,233
571.15-07	Workers' Compensation	1,747	2,231	2,178	3,000	3,000	3,090
571.15-08	Life Insurance	131	154	137	300	300	182
571.15-09	Disability Insurance	335	400	343	500	500	432
571.15-10	Unemployment	0	0	530	0	0	0
* Fringe Benefits		55,814	67,601	66,429	99,800	99,800	105,944
Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	0	0	0	0	0	0
571.21-01	Land	0	15,000	5,000	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0	0
571.23-02	Equipment & Furniture	0	0	0	1,000	1,000	1,000
571.23-03	Hardware & Software	979	0	22	3,000	3,000	3,000
* Equipment		979	15,000	5,022	4,000	4,000	4,000
Contractual							
571.30-00	Purchased Prof & Tech Svc	0	0	0	0	0	0
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	11,461	13,757	8,452	65,000	65,000	55,000
LEVEL	TEXT			TEXT	AMT		
COMP	WATER CODE UPDATE; SEWER DISTRICT CONSOLIDATION;				55,000		

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
REVIEW OF CURRENT AGREEMENTS; REVIEW CELL TOWER							
AGREEMENTS; COLLECTION OF OUTSTANDING BILLS;							
CONSTRUCTION ATTORNEY; WATER DISTRICT EXTENSIONS							

				55,000			
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	9,144	0	20,000	34,877	30,000
571.34-12	Software Support Fees	7,482	7,710	8,018	8,000	8,000	12,000
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contr Svcs (.449)	27,615	100	1,928	25,000	25,000	27,500
571.35-12	Interfund Charges	15,300	15,930	16,417	16,500	16,500	15,000
571.35-13	Bond Service Charges	265	265	265	300	300	300
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	0	171	205	0	0	0
571.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	0
571.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	0
571.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	0
571.43-16	Maintenance Contracts	125	1,570	0	1,500	1,500	1,500
571.43-17	Property Repairs	0	4,248	0	1,000	1,000	1,000
571.43-20	Furn & Equip < \$1,000	235	1,183	0	500	500	500
571.44-11	Rental of Land & Bldgs	10,300	10,000	5,000	10,500	10,500	11,000
571.50-00	Other Purchased Services	0	0	0	0	0	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	60,866	46,172	43,940	60,000	60,000	65,000
571.52-12	Business Auto	15,268	13,784	14,225	16,000	16,000	18,000
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	5,027	6,183	4,387	5,000	5,000	6,500
571.53-12	Cell Phones & Pagers	639	894	716	800	800	1,000
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	0	71	0	0	0	500
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	1,060	1,094	1,024	1,000	1,000	1,200
571.59-12	Seminars & Conferences	1,570	1,119	791	3,000	3,000	3,000
571.60-00	Supplies	0	0	0	0	0	0
571.61-00	General Supplies	0	0	0	0	0	0
571.61-11	Postage, Mileage, Freight	14,297	13,737	17,448	17,500	17,500	20,000
571.61-12	Printed Materials	17,833	13,388	5,599	13,000	13,000	12,000
571.61-13	Office Supplies & Misc	2,036	1,227	1,400	3,000	3,000	2,500
571.61-18	Emplymnt Physicals/Shots	130	0	0	200	200	200
571.64-00	Books & Periodicals	0	0	0	0	0	0
571.64-11	Books & Subscriptions	0	0	26	100	100	100
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
571.66-17	All Other Supplies	2,034	0	72	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
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*	Contractual	193,543	161,747	129,913	267,900	282,777	283,800
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**	Administration	440,488	522,254	443,397	694,400	709,277	728,569

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
572.23-01	Fleet Purchases	0	0	0	0	0	0
572.23-02	Equipment & Furniture	2,387	14,300	12,100	35,000	43,500	60,000
LEVEL	TEXT			TEXT	AMT		
COMP	PUMP AND MOTOR IMP AT PARK TANK STATION				30,000		
	PUMP AND MOTOR IMP AT SELKIRK TANK				20,000		
	GENSET OIL TANK PARK TANK				10,000		
	NOTE - ALL OF THESE EXPENSES WERE POSTPONED IN '09						
				-----	60,000		
572.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	2,387	14,300	12,100	35,000	43,500	60,000
	Contractual						
572.34-11	Engineers	34,973	29,323	5,050	60,000	63,989	60,000
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contr Svcs	52,738	49,584	29,386	75,000	75,000	75,000
LEVEL	TEXT			TEXT	AMT		
COMP	SECURITY IMPR AT PUMPING STATIONS				60,000		
	HEATING OIL TANK REMOVAL PARK TANK				15,000		
				-----	75,000		
572.40-00	Purchased Property Svcs	0	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0	0
572.41-11	Outside Water Purchases	753,050	1,162,757	939,126	1,300,000	1,300,000	1,300,000
LEVEL	TEXT			TEXT	AMT		
COMP	CURRENT ALBANY WATER CONTRACT				1,300,000		
				-----	1,300,000		
572.43-11	Equipment Repair	8,925	19,651	7,983	25,000	25,000	25,000
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	19,983	20,142	20,689	25,000	25,000	25,000
572.46-12	Taxes: Town Bethlehem	0	0	0	0	0	0
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	98	33	500	500	500
572.62-00	Energy Costs	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 20 Power and Supply							
Contractual							
	572.62-12 Electricity	42,879	38,198	17,959	60,000	60,000	60,000
	572.62-14 Oil	2,332	4,756	847	5,000	5,000	6,500
	572.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	572.66-17 All Other Supplies	5,297	18,757	4,205	50,000	50,000	20,000
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*	Contractual	920,177	1,343,266	1,025,278	1,600,500	1,604,489	1,572,000
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**	Power and Supply	922,564	1,357,566	1,037,378	1,635,500	1,647,989	1,632,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 25 South Albany Water Dstrct							
Equipment							
572.23-02	Equipment & Furniture	0	2,804	0	0	0	1,000
*	Equipment	0	2,804	0	0	0	1,000
Contractual							
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contr Svcs	472	706	0	10,000	10,000	10,000
LEVEL	TEXT			TEXT AMT			
COMP	ENGINEERING,BID DOCUMENTS FOR TANK,BUILDING IMPR			10,000			

				10,000			
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	839	1,746	104	5,000	5,000	2,000
572.43-20	Furn & Equip < \$1,000	959	192	0	0	0	500
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	2,508	2,317	2,103	5,000	5,000	6,000
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
572.66-11	Chemicals	577	0	840	2,000	2,000	2,000
572.66-16	Mandated Testing	722	2,362	2,420	2,500	2,500	2,500
*	Contractual	6,077	7,323	5,467	24,500	24,500	23,000
**	South Albany Water Dstrct	6,077	10,127	5,467	24,500	24,500	24,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	563,873	547,659	468,672	619,000	619,000	576,461
573.11-03	Part Time < Half Salaries	2,654	10,379	16,687	10,000	10,000	7,319
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	89,156	96,364	71,032	113,000	113,000	100,000
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	2,000	3,000	0	2,000	2,000	2,000
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*	Personal Services	657,683	657,402	556,391	744,000	744,000	685,780
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	39,301	40,257	33,415	45,000	45,000	39,237
573.15-02	Medicare	9,191	9,415	7,815	10,000	10,000	9,177
573.15-03	Health Insurance	90,957	88,168	82,652	110,000	110,000	120,515
573.15-04	Dental Insurance	6,020	4,866	4,135	7,000	7,000	5,373
573.15-05	Employees Retirement Syst	60,494	54,607	40,949	65,000	65,000	76,148
573.15-07	Workers' Compensation	35,988	34,946	29,772	37,000	37,000	38,110
573.15-08	Life Insurance	373	340	300	500	500	479
573.15-09	Disability Insurance	958	880	752	1,000	1,000	1,134
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*	Fringe Benefits	243,282	233,479	199,790	275,500	275,500	290,173
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	0	30,000	30,000	30,000
LEVEL	TEXT			TEXT AMT			
COMP	PROPERTY PURCHASE FROM HEATHER DOLAN WATERSHED IMP			30,000			

				30,000			
573.22-00	Buildings & Improvements	4,051	2,189	87,434	20,000	111,205	25,000
LEVEL	TEXT			TEXT AMT			
COMP	INSTALL ELECTRICITY AT SPILLWAY			25,000			

				25,000			
573.22-01	Buildings	63	0	0	0	0	0
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	19,773	0	26,635	20,000	20,000	30,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Equipment							
COMP	REPLACE 331			30,000			

				30,000			
573.23-02	Equipment & Furniture	59,949	39,683	61,991	50,000	51,225	80,000
LEVEL	TEXT			TEXT AMT			
COMP	REPLACE #4 PUMP AND MOTOR			25,000			
	REPAIR/REPLACE LAGOON PUMPS			35,000			
	REPAIR FILTER BED			20,000			

				80,000			
573.23-03	Hardware & Software	5,835	25,403	16,031	10,000	10,000	17,500
LEVEL	TEXT			TEXT AMT			
COMP	PURCHASE DATA CONCENTRATOR TO CONTROL DISTRIBUTION OF WATER TANK			17,500			

				17,500			
573.24-03	Water Mains	0	0	0	0	0	0
*	Equipment	89,671	67,275	192,091	130,000	222,430	182,500
	Contractual						
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	10,530	81,470	77,626	80,000	115,366	125,000
LEVEL	TEXT			TEXT AMT			
COMP	NYSDEC DAM SAFETY INSPECTIONS			50,000			

				50,000			
573.34-12	Software Support Fees	795	255	0	1,000	1,000	1,000
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contr Svcs	12,108	83,435	250,732	40,000	40,000	50,000
LEVEL	TEXT			TEXT AMT			
COMP	INSTRUMENTATION CONTRACT TO MAINTAIN AND CALIBRATE EQUIPMENT IN WTP			50,000			

				50,000			

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	72,623	53,061	33,288	85,000	85,000	80,000
573.43-12	Vehicle Mtce incl car wsh	8,216	15,295	8,978	9,000	9,000	9,500
573.43-13	Gasoline & Diesel Fuel	11,546	19,373	9,273	18,000	11,800	20,000
573.43-14	Tires/Batteries/Stk Parts	824	103	33	3,000	3,000	1,500
573.43-16	Maintenance Contracts	525	855	9,017	2,500	2,500	3,000
573.43-17	Property Repairs	97,491	30,527	18,662	20,000	20,000	37,500
LEVEL	TEXT			TEXT AMT			
COMP	PAVEMENT SPILLWAY RD			20,000			
	MISC. PROPERTY MAINTENANCE/REPAIRS			17,500			

				37,500			
573.43-18	Maintenance Supplies	3,836	3,875	1,511	5,000	5,000	5,000
573.43-20	Furn & Equip < \$1,000	6,429	7,612	5,940	7,000	7,000	10,000
LEVEL	TEXT			TEXT AMT			
COMP	REPLACE LAB EQUIPMENT			10,000			

				10,000			
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	242,062	244,745	251,679	260,000	260,000	275,000
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	31,050	33,504	29,834	35,000	35,000	37,500
573.53-12	Cell Phones & Pagers	2,813	3,068	2,153	4,000	4,000	4,500
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	1,071	829	815	2,000	2,000	1,500
573.59-12	Seminars & Conferences	7,590	7,735	7,733	7,500	7,500	8,000
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	1,374	1,701	807	1,200	1,200	1,500
573.61-12	Printed Materials	130	677	119	1,000	1,000	1,000
573.61-13	Office Supplies & Misc	14,115	3,631	2,196	8,500	8,500	7,500
573.61-18	Emplmnt Physicals/Shots	1,080	775	1,280	1,500	1,500	1,500
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	94,733	102,407	78,098	130,000	130,000	115,000
573.62-13	Propane (bottled gas)	4,463	7,321	3,636	12,000	12,000	12,000
573.62-14	Oil	43,618	41,832	17,088	65,000	65,000	62,500
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	314	100	212	500	500	500

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 30 Purification: New Salem							
Contractual							
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	4,893	4,860	3,522	6,500	6,500	6,500
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	183,559	151,797	113,662	270,000	377,075	250,000
573.66-12	Road Materials	6,261	2,272	0	1,000	1,000	1,000
573.66-16	Mandated Testing	47,193	38,789	26,748	60,000	60,000	50,000
573.66-17	All Other Supplies	37,370	40,794	43,469	50,000	50,000	50,000
573.66-18	Quality Control	19,051	7,452	0	10,000	10,000	20,000
573.66-19	NY Regulatry Fees/Permits	1,279	504	1,601	1,500	1,500	2,500
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*	Contractual	968,942	990,654	999,712	1,197,700	1,333,941	1,250,500
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**	Purification: New Salem	1,959,578	1,948,810	1,947,984	2,347,200	2,575,871	2,408,953

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	203,735	271,595	240,125	250,000	250,000	296,964
573.11-03	Part Time < Half Salaries	15,126	14,230	2,546	15,000	15,000	3,590
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	24,354	24,612	18,400	35,000	35,000	25,000
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		243,215	310,437	261,071	300,000	300,000	325,554
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	14,495	18,976	15,634	15,000	15,000	20,213
573.15-02	Medicare	3,390	4,438	3,656	4,000	4,000	4,727
573.15-03	Health Insurance	33,210	41,049	42,663	38,000	38,000	62,084
573.15-04	Dental Insurance	1,790	1,918	1,778	3,000	3,000	2,768
573.15-05	Employees Retirement Syst	22,329	25,443	18,948	22,000	22,000	39,228
573.15-07	Workers' Compensation	19,536	16,518	14,644	18,000	18,000	18,540
573.15-08	Life Insurance	111	134	129	200	200	87
573.15-09	Disability Insurance	285	347	324	300	300	205
* Fringe Benefits		95,146	108,823	97,776	100,500	100,500	147,852
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	0	0	0	0
573.22-00	Buildings & Improvements	0	160	58,690	190,000	253,332	400,000
LEVEL	TEXT			TEXT	AMT		
COMP	POLE BARN (FOR MOWERS & TRACTORS-RUSTING OUTSIDE)				50,000		
	CONTRACT FOR WELL CLEANING AND RE-FIT FOR						
	AQUA-GUARD (PURPOSE: TRY TO EXTEND LIFE OF WELLS						
	AND AVOID/DELAY REPLACEMENT OF WELLFIELD IN NEXT						
	5 YEARS AT A COST OF \$13-\$16 MILLION)				350,000		
	IMPROVEMENTS WILL EXTEND USEFUL LIFE 10 YEARS						

					400,000		
573.22-02	Building Improvements	3,808	9,774	0	0	0	0
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	1,724	0	0	0	0	0
573.23-02	Equipment & Furniture	66,164	94,743	104,374	65,000	65,000	65,000
573.23-03	Hardware & Software	1,142	14,483	272	5,000	5,000	5,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Equipment							
*	Equipment	72,838	119,160	163,336	260,000	323,332	470,000
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	73,588	68,384	23,368	85,000	89,988	87,500
LEVEL	TEXT			TEXT AMT			
COMP	AERATION SYSTEM FOR TANKS, PIG MAIN FROM WELLFIELD REPAIRS TO BACKWASH LAGOON, WELLFIELD CONSULTANTS			87,500			

				87,500			
573.34-12	Software Support Fees	795	0	0	1,000	1,000	1,000
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contr Svcs	22,110	36,765	24,087	25,000	25,000	30,000
573.35-12	Interfund Charges	12,084	3,965	3,594	7,500	7,500	7,500
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	60,309	67,782	93,614	100,000	100,000	100,000
573.43-12	Vehicle Mtce incl car wsh	2,441	1,241	3,409	4,000	4,000	4,000
573.43-13	Gasoline & Diesel Fuel	4,993	5,481	1,923	7,500	2,800	7,500
573.43-14	Tires/Batteries/Stk Parts	498	88	85	1,500	1,500	1,500
573.43-16	Maintenance Contracts	553	108	3,358	500	500	20,000
LEVEL	TEXT			TEXT AMT			
COMP	SERVICE CONTRACT FOR AQUA-GUARD SYSTEM			20,000			

				20,000			
573.43-17	Property Repairs	38,144	19,508	19,033	25,000	25,000	25,000
573.43-18	Maintenance Supplies	1,890	2,398	1,986	2,500	2,500	2,500
573.43-20	Furn & Equip < \$1,000	12,633	5,731	5,379	7,500	7,500	5,000
573.46-00	Property Taxes	0	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	0	0	0	0	0	0
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	10,992	2,162	2,698	4,500	4,500	4,500
573.53-12	Cell Phones & Pagers	0	0	501	1,000	1,000	1,000
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	0	0	0	500	500	500
573.59-12	Seminars & Conferences	128	957	1,505	500	500	1,000
573.60-00	Supplies	0	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	1,158	845	3,851	1,500	1,500	1,500

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 35 Purification: Clapper Rd.							
Contractual							
573.61-12	Printed Materials	0	0	0	0	0	0
573.61-13	Office Supplies & Misc	2,058	610	1,316	2,500	2,500	2,500
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	298,732	347,405	153,923	410,000	410,000	385,000
573.62-13	Propane (bottled gas)	0	0	0	0	0	0
573.62-14	Oil	12,330	24,996	10,138	40,000	40,000	40,000
573.62-15	Gasoline	0	68	0	1,500	1,500	1,500
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	0	0	0	200	200	200
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	2,322	1,522	1,267	3,000	3,000	3,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	125,441	125,553	74,230	210,000	277,321	210,000
573.66-12	Road Materials	10,528	3,452	101	5,000	5,000	2,500
573.66-16	Mandated Testing	26,953	16,394	10,206	35,000	35,000	35,000
573.66-17	All Other Supplies	21,822	17,557	22,129	20,000	20,000	24,000
573.66-18	Quality Control	3,812	0	0	8,000	8,000	7,500
573.66-19	NY Regulatry Fees/Permits	0	0	0	1,000	1,000	1,500
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*	Contractual	746,314	752,972	461,701	1,011,200	1,078,809	1,012,700
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**	Purification: Clapper Rd.	1,157,513	1,291,392	983,884	1,671,700	1,802,641	1,956,106

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
574.11-00	Salaries and Wages	0	0	0	0	0	0
574.11-01	Full Time Salaries	462,080	505,587	415,351	462,700	462,700	495,532
574.11-03	Part Time < Half Salaries	9,479	15,140	16,458	12,000	12,000	10,633
574.12-00	Overtime	0	0	0	0	0	0
574.12-01	150%	51,519	30,906	35,712	50,000	50,000	49,094
574.12-02	200%	0	0	15	0	0	0
574.13-00	Special Pay	0	0	0	0	0	0
574.13-03	Health In Lieu	2,000	7,170	0	4,000	4,000	4,000
* Personal Services		525,078	558,803	467,536	528,700	528,700	559,259
Fringe Benefits							
574.15-00	Fringe Benefits	0	0	0	0	0	0
574.15-01	FICA	31,687	34,234	28,562	29,000	29,000	33,739
574.15-02	Medicare	7,411	8,003	6,684	7,000	7,000	7,890
574.15-03	Health Insurance	59,405	67,305	69,765	62,000	62,000	94,851
574.15-04	Dental Insurance	5,105	4,883	4,146	7,000	7,000	5,029
574.15-05	Employees Retirement Syst	47,573	44,603	33,647	45,000	45,000	62,636
574.15-07	Workers' Compensation	29,627	30,749	26,798	30,000	30,000	30,900
574.15-08	Life Insurance	316	341	299	400	400	349
574.15-09	Disability Insurance	812	883	750	1,000	1,000	827
* Fringe Benefits		181,936	191,001	170,651	181,400	181,400	236,221
Equipment							
574.20-00	Capital Outlay	0	0	0	0	0	0
574.21-00	Land	0	0	0	0	0	0
574.22-00	Buildings & Improvements	0	0	0	10,000	10,000	10,000
574.23-00	Equipment	0	0	0	0	0	0
574.23-01	Fleet Purchases	0	26,272	23,057	30,000	30,000	150,000
LEVEL	TEXT			TEXT AMT			
COMP	BACKHOE			120,000			
	PICK-UP TRUCK			30,000			

				150,000			
574.23-02	Equipment & Furniture	13,695	22,374	0	30,000	30,000	30,000
574.23-03	Hardware & Software	46	0	0	3,000	3,000	3,000
574.24-03	Water Mains	141,380	56,735	0	0	0	0
* Equipment		155,121	105,381	23,057	73,000	73,000	193,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 220	Water Fund						
DEPT 85	Public Works						
DIV 40	Transmission						
	Contractual						
	Contractual						
574.34-00	Technical	0	0	0	0	0	0
574.34-11	Engineers	13,856	40,390	2,475	40,000	42,127	40,000
574.35-00	Other Services	0	0	0	0	0	0
574.35-11	Other Contr Svcs	68,824	12,211	13,782	65,000	65,000	65,000
574.35-12	Interfund Charges	31,518	29,341	41,966	10,000	10,000	30,000
574.42-00	Cleaning Services	0	0	0	0	0	0
574.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
574.43-11	Equipment Repair	6,527	10,251	14,575	21,000	21,000	25,000
574.43-12	Vehicle Mtce incl car wsh	16,333	18,312	21,173	18,000	18,000	20,000
574.43-13	Gasoline & Diesel Fuel	29,235	34,375	17,600	33,000	23,500	33,000
574.43-14	Tires/Batteries/Stk Parts	1,573	2,270	512	4,000	4,000	4,000
574.43-16	Maintenance Contracts	0	320	880	3,500	3,500	3,500
574.43-17	Property Repairs	10,385	21,146	6,550	20,000	20,000	20,000
574.43-18	Maintenance Supplies	1,162	1,222	963	3,200	3,200	3,200
574.43-20	Furn & Equip < \$1,000	1,190	849	916	2,000	2,000	2,000
574.44-21	Rental of Equip & Vehicle	48,569	46,341	43,073	40,000	40,000	45,000
574.46-00	Property Taxes	0	0	0	0	0	0
574.46-11	Town of New Scotland	73,033	73,552	75,514	90,000	90,000	90,000
574.46-12	Town of Bethlehem	115	115	119	400	400	400
574.53-00	Communications	0	0	0	0	0	0
574.53-11	Telephone	5,990	5,068	3,531	8,500	8,500	8,500
574.53-12	Cell Phones & Pagers	3,165	2,443	1,974	4,000	4,000	4,000
574.59-00	Education	0	0	0	0	0	0
574.59-11	Dues & Memberships	635	658	311	800	800	800
574.59-12	Seminars & Conferences	788	1,626	1,971	4,000	4,000	4,000
574.60-00	Supplies	0	0	0	0	0	0
574.61-00	General Supplies	0	0	0	0	0	0
574.61-11	Postage, Mileage, Freight	488	1,237	823	1,000	1,000	1,000
574.61-12	Printed Materials	131	347	181	500	500	500
574.61-13	Office Supplies & Misc	1,047	1,007	570	2,500	2,500	2,500
574.61-18	Emplymnt Physicals/Shots	2,132	3,240	1,080	2,500	2,500	2,500
574.62-00	Energy Costs	0	0	0	0	0	0
574.62-11	Natural Gas	4,206	2,200	1,881	6,500	6,500	6,500
574.62-12	Electricity	38,396	35,600	22,328	48,000	48,000	48,000
574.62-14	Oil	393	0	0	1,000	1,000	1,000
574.62-15	Gasoline	0	0	0	4,000	4,000	4,000
574.64-00	Books & Periodicals	0	0	0	0	0	0
574.64-11	Books & Subscriptions	369	324	35	300	300	300
574.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
574.66-11	Chemicals	0	101	194	500	500	500
574.66-12	Road Materials	40,275	25,326	18,565	30,000	30,000	30,000
574.66-17	All Other Supplies	166,979	207,627	106,538	245,000	245,000	230,700
574.66-19	NY Regulatry Fees/Permits	0	300	0	300	300	300

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 40 Transmission							
Contractual							
*	Contractual	567,314	577,799	400,080	709,500	702,127	726,200
**	Transmission	1,429,449	1,432,984	1,061,324	1,492,600	1,485,227	1,714,680

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 220 Water Fund							
DEPT 85 Public Works							
DIV 50 Extensions							
Contractual							
	575.34-00 Technical	0	0	0	0	0	0
	575.34-11 Engineers	0	0	0	0	0	0
	575.35-00 Other Services	0	0	0	0	0	0
	575.35-11 Other Contr Svcs	0	0	0	0	0	0
	575.43-00 Repairs & Mtce Svcs	0	0	0	0	0	0
	575.43-11 Equipment Repair	0	0	0	0	0	0
	575.43-20 Furn & Equip < \$1,000	0	0	0	0	0	0
	575.44-00 Rentals	0	0	0	0	0	0
	575.44-21 Rental of Equip & Vehicle	0	0	0	0	0	0
	575.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	575.66-12 Road Materials	0	0	0	0	0	0
	575.66-17 All Other Supplies	323,815	532,468	123,991	125,000	125,000	125,000
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*	Contractual	323,815	532,468	123,991	125,000	125,000	125,000
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**	Extensions	323,815	532,468	123,991	125,000	125,000	125,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
	576.34-11 Engineers	0	0	0	0	0	0
	576.35-00 Other Services	0	0	0	0	0	0
	576.35-11 Other Contr Svcs	0	0	0	0	0	0
	576.35-12 Interfund Charges	0	0	0	0	0	0
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*	Contractual	0	0	0	0	0	0
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**	Emergency Disaster Work	0	0	0	0	0	0
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***	Public Works	6,239,484	7,095,601	5,603,425	7,990,900	8,370,505	8,589,308

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
	591.90-21 Post Retirement Benefits	48,630	39,011	28,496	45,000	45,000	48,000
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*	Other Financing Uses	48,630	39,011	28,496	45,000	45,000	48,000
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**	Post Retirement Benefits	48,630	39,011	28,496	45,000	45,000	48,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
592.80-11	Bond Principal	472,000	492,000	518,000	518,000	518,000	582,500
LEVEL	TEXT			TEXT AMT			
COMP	CLAPPER ROAD DEBT (MATURES 2022)			530,000			
	PUBLIC IMPROVEMENT BOND (MATURES 2011)			19,000			
	ESTIMATED BOND PRINC DUE FOR FUTURE BONDING			33,500			

				582,500			
592.80-21	Bond Interest	592,236	567,276	540,650	541,000	541,000	584,877
LEVEL	TEXT			TEXT AMT			
COMP	CLAPPER ROAD DEBT			509,387			
	PUBLIC IMPROVEMENT BOND			2,450			
	ESTIMATED INTEREST FOR FUTURE BONDING			73,040			

				584,877			
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
*	Debt Service	1,064,236	1,059,276	1,058,650	1,059,000	1,059,000	1,167,377
**	Debt Service, Bonds	1,064,236	1,059,276	1,058,650	1,059,000	1,059,000	1,167,377

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
593.80-12	BAN Principal	99,500	100,500	38,000	108,500	108,500	120,000
593.80-14	Interfund Principal	0	0	0	0	0	0
593.80-22	BAN Interest	75,270	63,877	4,368	95,000	95,000	95,000
593.80-32	TAN Interest	0	0	0	0	0	0
593.80-42	Interfund Interest	0	0	0	0	0	0
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*	Debt Service	174,770	164,377	42,368	203,500	203,500	215,000
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**	Debt Service, BAN's	174,770	164,377	42,368	203,500	203,500	215,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
594.80-11	Principal	1,257	1,294	1,332	1,335	1,335	0
594.80-21	Interest	104	67	29	30	30	0
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*	Debt Service	1,361	1,361	1,361	1,365	1,365	0
Other Financing Uses							
595.90-35	Inventory Over/Short	0	0	0	235	235	0
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*	Other Financing Uses	0	0	0	235	235	0
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**	Installment Purchase Debt	1,361	1,361	1,361	1,600	1,600	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
	599.90-11 Transfers to Other Funds	1,300,000	0	0	0	0	0
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*	Other Financing Uses	1,300,000	0	0	0	0	0
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**	Interfund Transfers	1,300,000	0	0	0	0	0
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***	Non-Departmental	2,588,997	1,264,025	1,130,875	1,309,100	1,309,100	1,430,377
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****	Water Fund	8,828,481	8,374,626	6,734,300	9,300,000	9,679,605	10,019,685

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
571.11-00	Salaries and Wages	0	0	0	0	0	0
571.11-01	Full Time Salaries	172,474	274,982	260,470	315,700	315,700	350,333
571.11-03	Part Time < Half Salaries	0	0	0	0	0	0
571.12-00	Overtime	0	0	0	0	0	0
571.12-01	150%	1,919	925	2,955	1,000	1,000	3,394
571.13-00	Special Pay	0	0	0	0	0	0
571.13-03	Health In Lieu	250	667	3,500	2,000	2,000	4,000
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*	Personal Services	174,643	276,574	266,925	318,700	318,700	357,727
Fringe Benefits							
571.15-00	Fringe Benefits	0	0	0	0	0	0
571.15-01	FICA	10,460	17,040	16,187	20,000	20,000	21,501
571.15-02	Medicare	2,446	3,985	3,786	5,000	5,000	5,028
571.15-03	Health Insurance	28,643	31,135	29,317	42,000	42,000	43,042
571.15-04	Dental Insurance	1,857	2,212	2,092	4,000	4,000	2,864
571.15-05	Employees Retirement Syst	15,243	20,627	19,335	22,000	22,000	40,173
571.15-07	Workers' Compensation	1,302	2,239	3,362	3,000	3,000	3,090
571.15-08	Life Insurance	115	155	151	300	300	199
571.15-09	Disability Insurance	295	400	379	500	500	471
571.15-10	Unemployment	0	0	0	0	0	0
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*	Fringe Benefits	60,361	77,793	74,609	96,800	96,800	116,368
Equipment							
571.20-00	Capital Outlay	0	0	0	0	0	0
571.21-00	Land	0	2,800	0	0	0	0
571.22-00	Buildings & Improvements	0	0	0	0	0	0
571.23-00	Equipment	0	0	0	0	0	0
571.23-01	Fleet Purchases	0	0	0	0	0	0
571.23-02	Equipment & Furniture	0	0	0	0	0	0
571.23-03	Hardware & Software	979	0	0	0	0	1,000
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*	Equipment	979	2,800	0	0	0	1,000
Contractual							
571.33-00	Other Professional	0	0	0	0	0	0
571.33-10	Attorneys	2,340	625	3,684	25,000	25,000	25,000

LEVEL TEXT TEXT AMT
 COMP SEWER DISTRICT CONSOLIDATION 25,000
 SEWER CODE UPDATES

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
				25,000			
571.34-00	Technical	0	0	0	0	0	0
571.34-11	Engineers	0	70,959	8,898	0	0	20,000
571.34-12	Software Support Fees	6,961	5,928	6,165	6,200	6,200	12,000
LEVEL	TEXT			TEXT AMT			
COMP	SUNGARD LICENSING FEES, UTILITY BILLING			12,000			

				12,000			
571.35-00	Other Services	0	0	0	0	0	0
571.35-11	Other Contr Svcs (.449)	23,865	175	0	0	0	1,000
571.35-12	Interfund Charges	15,300	15,930	16,417	16,500	16,500	16,500
LEVEL	TEXT			TEXT AMT			
COMP	MIS SUPPORT: COST ALLOCATION			16,500			

				16,500			
571.35-13	Bond Service Charges	265	265	265	300	300	300
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
571.43-11	Equipment Repair	0	0	0	1,000	1,000	0
571.43-16	Maintenance Contracts	0	859	0	500	500	500
571.43-17	Property Repairs	0	0	2,842	500	500	500
571.43-20	Furn & Equip < \$1,000	0	1,650	0	2,000	2,000	1,000
571.44-11	Rental of Land & Bldgs	30,800	40,000	20,000	40,000	40,000	44,000
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0	0
571.52-11	Package	18,260	13,852	13,183	19,000	19,000	20,000
571.52-12	Business Auto	10,228	8,041	8,298	10,000	10,000	10,000
571.53-00	Communications	0	0	0	0	0	0
571.53-11	Telephone	4,695	4,972	3,993	5,000	5,000	5,500
571.53-12	Cell Phones & Pagers	0	0	0	200	200	0
571.54-00	Advertising	0	0	0	0	0	0
571.54-11	Legal Ads & Notices	25	0	94	400	400	500
571.59-00	Education	0	0	0	0	0	0
571.59-11	Dues & Memberships	0	0	0	500	500	0
571.59-12	Seminars & Conferences	418	283	69	1,500	1,500	1,500
571.60-00	Supplies	0	0	0	0	0	0
571.61-00	General Supplies	0	0	0	0	0	0
571.61-11	Postage, Mileage, Freight	455	1,802	835	1,500	1,500	1,500
571.61-12	Printed Materials	2,886	127	164	1,000	1,000	1,000
571.61-13	Office Supplies & Misc	2,783	2,195	1,421	4,000	4,000	3,500
571.61-17	Photo Supplies	0	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 10 Administration							
Contractual							
	571.64-00 Books & Periodicals	0	0	0	0	0	0
	571.64-11 Books & Subscriptions	172	0	0	300	300	300
	571.66-00 DPW,Highway,Parks Supplys	0	0	0	0	0	0
	571.66-17 All Other Supplies	0	0	756	1,500	1,500	1,500
	571.66-19 NY Regulatry Fees/Permits	0	0	0	0	0	0
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*	Contractual	119,453	167,663	87,084	136,900	136,900	166,100
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**	Administration	355,436	524,830	428,618	552,400	552,400	641,195

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
572.11-00	Salaries and Wages	0	0	0	0	0	0
572.11-01	Full Time Salaries	362,042	383,530	362,135	474,000	474,000	446,532
572.11-03	Part Time < Half Salaries	17,508	13,829	14,492	15,000	15,000	14,505
572.12-00	Overtime	0	0	0	0	0	0
572.12-01	150%	58,092	50,939	36,282	55,000	55,000	55,807
572.13-00	Special Pay	0	0	0	0	0	0
572.13-03	Health In Lieu	0	0	0	0	0	0
* Personal Services		437,642	448,298	412,909	544,000	544,000	516,844
Fringe Benefits							
572.15-00	Fringe Benefits	0	0	0	0	0	0
572.15-01	FICA	26,510	27,651	24,798	30,000	30,000	31,263
572.15-02	Medicare	6,200	6,466	5,800	7,000	7,000	7,312
572.15-03	Health Insurance	55,901	62,647	70,345	89,000	89,000	87,445
572.15-04	Dental Insurance	4,131	3,652	3,417	5,000	5,000	4,310
572.15-05	Employees Retirement Syst	38,259	33,878	30,224	45,000	45,000	59,745
572.15-07	Workers' Compensation	19,087	20,331	20,588	22,000	22,000	22,660
572.15-08	Life Insurance	256	255	247	300	300	300
572.15-09	Disability Insurance	657	865	618	800	800	709
572.15-10	Unemployment Ins.	0	0	0	0	0	0
* Fringe Benefits		151,001	155,745	156,037	199,100	199,100	213,744
Equipment							
572.20-00	Capital Outlay	0	0	0	0	0	0
572.21-00	Land	0	0	0	25,000	25,000	25,000
572.22-00	Buildings & Improvements	200	0	0	10,000	10,000	10,000
572.23-00	Equipment	0	0	0	0	0	0
572.23-01	Fleet Purchases	0	26,272	5,417	50,000	50,000	300,000
LEVEL	TEXT			TEXT AMT			
COMP	SEWER VAC TRUCK - EXPENSE WAS POSTPONED IN '09			200,000			
	CRANE TRUCK			100,000			

				300,000			
572.23-02	Equipment & Furniture	25,981	13,339	8,809	50,000	52,184	50,000
572.23-03	Hardware & Software	3,574	0	0	7,000	7,000	10,000
* Equipment		29,755	39,611	14,226	142,000	144,184	395,000
Contractual							

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 15 Sewer Collection							
Contractual							
572.34-00	Technical	0	0	0	0	0	0
572.34-11	Engineers	41,482	85,300	0	50,000	50,000	50,000
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contr Svcs	230,547	143,318	19,205	175,000	180,100	175,000
572.35-12	Interfund Charges	49,510	16,478	147	25,000	25,000	25,000
572.41-00	Utility Services	0	0	0	0	0	0
572.41-13	Water/Sewerage	1,327	1,083	1,394	2,500	2,500	2,500
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
572.43-11	Equipment Repair	14,019	37,503	12,707	85,000	104,500	85,000
572.43-12	Vehicle Mtce incl car wsh	12,238	15,857	11,537	15,000	15,000	15,000
572.43-13	Gasoline & Diesel Fuel	21,159	25,400	12,610	25,000	16,500	30,000
572.43-14	Tires/Batteries/Stk Parts	1,072	874	189	2,000	2,000	2,000
572.43-15	Collision Repairs	0	0	0	0	0	0
572.43-16	Maintenance Contracts	24,606	21,336	37,828	80,000	132,902	100,000
572.43-17	Property Repairs (.442)	44,728	22,023	2,209	25,000	25,000	30,000
572.43-18	Maintenance Supplies .411	1,278	1,314	578	3,000	3,000	3,000
572.43-20	Furn & Equip < \$1,000	0	392	1,193	2,500	2,500	2,500
572.44-00	Rentals	0	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	24,689	10,229	111	15,000	15,000	15,000
572.46-00	Property Taxes	0	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	0	0	0	0	0	0
572.46-12	Taxes: Town Bethlehem	227	225	255	250	250	300
572.50-00	Other Purchased Services	0	0	0	0	0	0
572.53-00	Communications	0	0	0	0	0	0
572.53-11	Telephone	3,655	4,901	3,577	3,000	3,000	4,000
572.53-12	Cell Phones & Pagers	1,877	1,583	1,191	2,500	2,500	2,500
572.59-00	Education	0	0	0	0	0	0
572.59-11	Dues & Memberships	0	168	173	1,000	1,000	1,000
572.59-12	Seminars & Conferences	857	1,093	180	2,500	2,500	2,500
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-11	Postage, Mileage, Freight	1,831	532	116	1,500	1,500	1,500
572.61-12	Printed Materials	1,963	222	83	1,500	1,500	1,500
572.61-13	Office Supplies & Misc	489	651	299	1,000	1,000	1,000
572.61-18	Emplymnt Physicals/Shots	1,640	1,375	1,125	1,500	1,500	1,500
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-11	Natural Gas	6,087	4,793	4,308	8,000	8,000	8,000
572.62-12	Electricity	166,811	163,032	98,415	180,000	180,000	180,000
572.62-13	Propane (bottled gas)	0	0	0	0	0	0
572.62-14	Oil	1,202	1,409	596	1,500	1,500	1,500
572.64-00	Books & Periodicals	0	0	0	0	0	0
572.64-11	Books & Subscriptions	0	0	0	1,000	1,000	1,000
572.66-11	Chemicals	0	864	0	2,000	2,000	2,000
572.66-12	Road Materials	46,608	39,249	12,271	30,000	30,000	30,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 230	Sewer Fund						
DEPT 85	Public Works						
DIV 15	Sewer Collection						
	Contractual						
572.66-17	All Other Supplies	123,179	113,013	45,879	100,000	100,000	110,000
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*	Contractual	823,081	714,217	268,176	842,250	911,252	883,300
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**	Sewer Collection	1,441,479	1,357,871	851,348	1,727,350	1,798,536	2,008,888

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
573.11-00	Salaries and Wages	0	0	0	0	0	0
573.11-01	Full Time Salaries	331,364	380,442	342,954	404,000	404,000	411,938
573.11-03	Part Time < Half Salaries	0	0	0	0	0	0
573.12-00	Overtime	0	0	0	0	0	0
573.12-01	150%	32,833	39,875	34,330	35,000	35,000	38,000
573.13-00	Special Pay	0	0	0	0	0	0
573.13-03	Health In Lieu	2,000	6,000	0	4,000	4,000	4,000
* Personal Services		366,197	426,317	377,284	443,000	443,000	453,938
Fringe Benefits							
573.15-00	Fringe Benefits	0	0	0	0	0	0
573.15-01	FICA	22,143	26,342	23,137	30,000	30,000	25,120
573.15-02	Medicare	5,178	6,160	5,411	7,000	7,000	5,875
573.15-03	Health Insurance	32,624	38,237	42,493	41,000	41,000	50,769
573.15-04	Dental Insurance	3,070	3,049	2,697	4,000	4,000	3,352
573.15-05	Employees Retirement Syst	35,253	34,696	29,949	38,000	38,000	51,318
573.15-07	Workers' Compensation	14,723	19,169	44,114	17,000	17,000	17,510
573.15-08	Life Insurance	191	213	195	300	300	233
573.15-09	Disability Insurance	488	551	488	600	600	551
* Fringe Benefits		113,670	128,417	148,484	137,900	137,900	154,728
Equipment							
573.20-00	Capital Outlay	0	0	0	0	0	0
573.21-00	Land	0	0	0	0	0	0
573.22-00	Buildings & Improvements	38,730	69,480	15,708	20,000	35,919	25,000
573.23-00	Equipment	0	0	0	0	0	0
573.23-01	Fleet Purchases	20,981	0	6,168	0	0	95,000
LEVEL	TEXT			TEXT	AMT		
COMP	REPLACE #434 TRUCK TRACTOR				95,000		

				95,000			
573.23-02	Equipment & Furniture	60,914	24,210	2,133	15,000	15,000	15,000
573.23-03	Hardware & Software	3,290	18,768	395	20,000	20,000	15,000
* Equipment		123,915	112,458	24,404	55,000	70,919	150,000
Contractual							
573.34-00	Technical	0	0	0	0	0	0
573.34-11	Engineers	46,689	39,849	752	60,000	76,238	80,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
573.34-12	Software Support Fees	0	0	0	5,000	5,000	5,000
573.35-00	Other Services	0	0	0	0	0	0
573.35-11	Other Contr Svcs	257,910	323,137	182,125	350,000	350,000	350,000

LEVEL	TEXT	TEXT AMT
COMP	SLUDGE DISPOSAL - ALBANY COUNTY	350,000

		350,000

573.35-12	Interfund Charges	505	409	138	1,000	1,000	1,000
573.40-00	Purchased Property Svcs	0	0	0	0	0	0
573.41-00	Utility Services	0	0	0	0	0	0
573.41-13	Water/Sewerage	23,983	24,905	25,146	35,000	35,000	35,000
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0	0
573.43-11	Equipment Repair	18,088	86,703	14,466	50,000	50,000	60,000
573.43-12	Vehicle Mtce incl car wsh	17,922	10,700	6,291	15,000	15,000	15,000
573.43-13	Gasoline & Diesel Fuel	11,981	17,951	8,328	19,500	10,400	20,000
573.43-14	Tires/Batteries/Stk Parts	36	0	371	2,500	2,500	2,000
573.43-15	Collision Repairs	0	0	0	0	0	0
573.43-16	Maintenance Contracts	11,333	6,690	14,086	15,000	15,000	15,500

LEVEL	TEXT	TEXT AMT
COMP	SERVICE CONTRACTS FOR AERATION COMPRESSORS	12,000
	SERVICE CONTRACT FOR EMERGENCY GENERATOR	3,500

		15,500

573.43-17	Property Repairs	2,927	2,867	679	5,000	5,000	5,000
573.43-18	Maintenance Supplies	5,548	6,816	2,749	5,000	5,000	5,000
573.43-20	Furn & Equip < \$1,000	2,014	2,240	0	2,000	2,000	1,000
573.44-00	Rentals	0	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	1,595	67	0	5,000	5,000	2,500
573.46-12	Town of Bethlehem	0	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0	0
573.53-11	Telephone	23,454	24,778	18,880	24,000	24,000	25,000
573.53-12	Cell Phones & Pagers	528	548	844	600	600	600
573.59-00	Education	0	0	0	0	0	0
573.59-11	Dues & Memberships	508	508	172	2,000	2,000	0
573.59-12	Seminars & Conferences	1,189	5,074	2,254	2,000	2,000	4,000
573.61-00	General Supplies	0	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	475	1,142	964	500	500	1,200
573.61-12	Printed Materials	323	31	0	500	500	500
573.61-13	Office Supplies & Misc	1,728	557	287	2,500	2,500	2,000
573.61-18	Emplymnt Physicals/Shots	270	530	665	750	750	750

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 230 Sewer Fund							
DEPT 85 Public Works							
DIV 45 Sewer Treatment							
Contractual							
573.62-00	Energy Costs	0	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0	0
573.62-12	Electricity	221,437	221,754	116,495	250,000	250,000	200,000
573.62-13	Propane (bottled gas)	4,194	3,134	1,402	6,000	6,000	5,000
573.62-14	Oil	7,664	8,517	4,254	15,000	15,000	15,000
573.64-00	Books & Periodicals	0	0	0	0	0	0
573.64-11	Books & Subscriptions	310	438	66	500	500	500
573.65-00	Clothing	0	0	0	0	0	0
573.65-12	Maintenance of Uniforms	1,298	1,424	2,567	2,500	2,500	3,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0	0
573.66-11	Chemicals	7,094	6,220	12,920	20,000	20,000	15,000
573.66-12	Road Materials	0	0	0	5,000	5,000	2,500
573.66-16	Mandated Testing	12,448	15,590	15,082	30,000	30,000	20,000
573.66-17	All Other Supplies	24,677	26,004	30,184	25,000	25,000	25,000
573.66-18	Quality Control	0	0	0	500	500	500
573.66-19	NY Regulatry Fees/Permits	8,742	8,567	8,400	10,000	10,000	10,000
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*	Contractual	716,870	847,150	470,567	967,350	974,488	927,550
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**	Sewer Treatment	1,320,652	1,514,342	1,020,739	1,603,250	1,626,307	1,686,216

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
572.34-12	Licensing Fees (software)	0	0	0	5,000	5,000	2,500
572.35-00	Other Services	0	0	0	0	0	0
572.35-11	Other Contr Svcs	11,924	13,073	14,732	30,000	31,300	35,000
572.35-12	Interfund Charges	0	0	0	2,000	2,000	2,000
572.60-00	Supplies	0	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	0	0	500
572.62-00	Energy Costs	0	0	0	0	0	0
572.62-12	Electricity	357	325	277	500	500	500
572.66-16	Mandated Testing	1,485	1,089	990	2,000	2,000	2,000
572.66-19	NY Reg/Fees - Permits	375	875	375	0	0	1,000
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*	Contractual	14,141	15,362	16,374	39,500	40,800	43,500
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**	So Alby Swr - Jt Swr Proj	14,141	15,362	16,374	39,500	40,800	43,500

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
	576.34-11 Engineers	0	0	0	0	0	0
	576.35-00 Other Services	0	0	0	0	0	0
	576.35-11 Other Contr Svcs	0	0	0	0	0	0
	576.35-12 Interfund Charges	0	0	0	0	0	0
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*	Contractual	0	0	0	0	0	0
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**	Emergency Disaster Work	0	0	0	0	0	0
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***	Public Works	3,131,708	3,412,405	2,317,079	3,922,500	4,018,043	4,379,799

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
591.90-21	Post Retirement Benefits	21,416	14,681	14,786	15,000	15,000	24,000
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*	Other Financing Uses	21,416	14,681	14,786	15,000	15,000	24,000
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**	Post Retirement Benefits	21,416	14,681	14,786	15,000	15,000	24,000

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
592.80-11	Bond Principal	493,000	193,000	197,000	197,000	197,000	310,700
LEVEL	TEXT			TEXT AMT			
COMP	PUBLIC IMPROVEMENT BOND (MATURES 2011)			196,000			
	ESITIMATED PRINC. PAYMENT FOR FUTURE BONDING			114,700			

				310,700			
592.80-21	Bond Interest	71,789	49,468	37,376	37,500	37,500	275,059
LEVEL	TEXT			TEXT AMT			
COMP	PUBLIC IMPROVEMENT BOND			25,000			
	ESTIMATED INTEREST FOR FUTURE BONDING			250,059			

				275,059			
592.80-31	Bond Principal So. Albany	0	0	0	0	0	0
592.80-33	Bond Principal Spec Swr	0	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0	0
592.80-43	Bond Interest Spec Swr	0	0	0	0	0	0
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*	Debt Service	564,789	242,468	234,376	234,500	234,500	585,759
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**	Debt Service, Bonds	564,789	242,468	234,376	234,500	234,500	585,759

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
593.80-12	BAN Principal	38,750	38,750	0	40,000	40,000	0
593.80-22	BAN Interest	27,101	22,704	0	40,000	40,000	0
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*	Debt Service	65,851	61,454	0	80,000	80,000	0
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**	Debt Service, BAN's	65,851	61,454	0	80,000	80,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
594.80-11	Principal	1,257	1,294	1,332	34,000	34,000	0
594.80-21	Interest	104	67	29	20,000	20,000	0
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*	Debt Service	1,361	1,361	1,361	54,000	54,000	0
Other Financing Uses							
595.90-35	Inventory Over/Short	0	0	0	0	0	0
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*	Other Financing Uses	0	0	0	0	0	0
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**	Installment Purchase Debt	1,361	1,361	1,361	54,000	54,000	0

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 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	0
599.90-11	Transfers to Other Funds	300,000	0	0	128,000	128,000	0
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*	Other Financing Uses	300,000	0	0	128,000	128,000	0
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**	Interfund Transfers	300,000	0	0	128,000	128,000	0
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***	Non-Departmental	953,417	319,964	250,523	511,500	511,500	609,759
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****	Sewer Fund	4,085,125	3,732,369	2,567,602	4,434,000	4,529,543	4,989,558

ACCOUNT	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 230	Sewer Fund						
DEPT 90	Non-Departmental						
DIV 90	Interfund Transfers						
	Other Financing Uses						
		35,324,484	37,283,430	28,915,810	38,667,000	38,461,915	40,166,283