

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

REVENUES	(----- 2010 -----)					(----- 2011 -----)		
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
A00-2-1001 REAL PROPERTY TAXES	0	2,581,402	2,625,000	3,134,794	3,134,794	0	5,291,059	
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	0	26,166	0	26,000	0	0	26,000	
A00-2-1090 INT. & PENALTY ON REAL PROP.	0	109,935	112,722	100,000	76,753	0	110,000	
A00-2-1120 NON-PROP TAX DIST BY COUNTY	0	260,340	198,058	180,000	46,366	0	180,000	
A00-2-1170 FRANCHISES	0	0	95,612	90,000	184	0	90,000	
A00-2-1189 OTHER REVENUES	0	32,390	97,568	45,000	16,452	0	30,000	
A00-2-1255 CLERK FEES	0	4,250	3,716	4,000	1,507	0	3,500	
A00-2-1520 POLICE FEES	0	0	0	0	0	0	208,504	
A00-2-1550 DOG CONTROL FEES	0	11,777	18,578	8,000	13,896	0	15,000	
A00-2-1603 VITAL STATISTICS FEES	0	1,400	1,320	1,400	420	0	1,400	
A00-2-2001 PARK & RECREATIONAL CHARGES	0	12,045	14,089	13,000	12,904	0	13,000	
A00-2-2025 ICE ARENA FACILITY CHARGES	0	222,634	224,893	220,000	128,787	0	220,000	
A00-2-2130 REFUSE & GARBAGE CHARGES	0	429,275	367,815	450,000	284,599	0	425,000	
A00-2-2222 YOUTH RECREATION FEES	0	54,156	58,732	55,000	51,413	0	50,000	
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	0	30,000	29,954	30,000	30,000	0	30,000	
A00-2-2401 INTEREST AND EARNINGS	0	22,489	11,248	15,000	1,183	0	10,000	
A00-2-2544 DOG LICENSES	0	1,671	2,415	1,000	798	0	1,000	
A00-2-2610 FINES AND FORFEITED BAIL	0	168,957	194,313	168,000	160,288	0	190,000	
A00-2-2650 SALES OF SCRAP & EXC MATERIAL	0	77,764	42,676	30,000	28,109	0	30,000	
A00-2-3001 STATE AID, REVENUE SHARING	0	92,451	92,451	90,000	0	0	90,000	
A00-2-3005 STATE AID, MORTGAGE TAX	0	467,716	220,021	160,000	84,458	0	150,000	
A00-2-3021 STATE AID, COURT SYSTEM	0	2,040	10,000	0	1,516	0	0	
A00-2-3040 STATE AID, REAL PROP TAX ADMIN	0	4,198	0	0	0	0	0	
A00-2-3820 STATE AID, YOUTH PROGRAMS	0	6,064	4,034	5,000	1,830	0	5,000	
TOTAL REVENUES	0	4,619,121	4,425,215	4,826,194	4,076,256	0	7,169,463	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

TOWN BOARD

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-1010.100 PERSONAL SERVICES	0	40,000	40,000	40,000	26,667	0	40,000	_____
TOTAL PERSONAL SERVICES	0	40,000	40,000	40,000	26,667	0	40,000	_____
CONTRACTUAL & SUPPLIES								
A00-3-1010.400 CONTRACTUAL EXPENSE	0	0	54	500	426	0	500	_____
TOTAL CONTRACTUAL & SUPPLIES	0	0	54	500	426	0	500	_____
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TOTAL TOWN BOARD	0	40,000	40,054	40,500	27,092	0	40,500	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

JUSTICE COURT

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-1110.105 DEPARTMENT HEAD	0	29,167	51,500	52,500	35,000	0	52,500	_____
A00-3-1110.107 FULL TIME CLERICAL	0	96,517	96,519	107,500	46,793	0	99,310	_____
A00-3-1110.116 PART TIME	0	23,815	4,539	3,000	2,710	0	0	_____
A00-3-1110.117 PART TIME CLERICAL	0	0	0	0	9,416	0	0	_____
A00-3-1110.120 OVERTIME	0	23,379	22,669	20,000	15,835	0	23,000	_____
A00-3-1110.130 LONGEVITY	0	8,150	11,658	8,800	5,400	0	5,750	_____
A00-3-1110.135 INSURANCE BUYOUT	0	2,000	2,000	2,000	1,000	0	1,000	_____
A00-3-1110.160 SECURITY	0	3,029	2,100	3,750	1,744	0	3,750	_____
TOTAL PERSONAL SERVICES	0	186,057	190,986	197,550	117,898	0	185,310	_____
CAPITAL & EQUIPMENT								
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	0	1,312	625	0	549	0	0	_____
TOTAL CAPITAL & EQUIPMENT	0	1,312	625	0	549	0	0	_____
CONTRACTUAL & SUPPLIES								
A00-3-1110.446 COMPUTER SOFTWARE	0	84	90	200	0	0	200	_____
A00-3-1110.447 MAINTENANCE CONTRACTS	0	800	800	900	800	0	900	_____
A00-3-1110.451 DUES & PUBLICATIONS	0	4,259	2,237	500	343	0	500	_____
A00-3-1110.452 EDUCATION & TRAINING	0	86	909	2,500	5	0	1,500	_____
A00-3-1110.454 OFFICE SUPPLIES	0	52	0	0	0	0	0	_____
A00-3-1110.456 PRINTING	0	1,749	1,066	1,500	370	0	1,500	_____
A00-3-1110.457 SUPPLIES	0	0	49	0	0	0	0	_____
A00-3-1110.499 MISCELLANEOUS	0	1,314	873	2,600	190	0	2,000	_____
TOTAL CONTRACTUAL & SUPPLIES	0	8,343	6,024	8,200	1,707	0	6,600	_____
TOTAL JUSTICE COURT	0	195,712	197,634	205,750	120,154	0	191,910	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

SUPERVISOR

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010			2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-1220.105 DEPARTMENT HEAD	0	35,000	35,000	35,000	23,113	0	35,000	_____
A00-3-1220.107 FULL TIME CLERICAL	0	31,754	27,192	28,000	18,852	0	28,828	_____
A00-3-1220.117 PART TIME CLERICAL	0	3,200	3,129	0	0	0	0	_____
A00-3-1220.130 LONGEVITY	0	300	400	600	0	0	800	_____
TOTAL PERSONAL SERVICES	0	70,254	65,721	63,600	41,965	0	64,628	_____
CONTRACTUAL & SUPPLIES								
A00-3-1220.419 MILEAGE REIMBURSEMENTS	0	3,000	3,000	3,000	2,500	0	3,000	_____
A00-3-1220.427 COMMUNICATIONS	0	560	227	250	27	0	250	_____
A00-3-1220.444 COMPUTER HARDWARE	0	200	174	0	29	0	0	_____
A00-3-1220.446 COMPUTER SOFTWARE	0	40	0	0	0	0	0	_____
A00-3-1220.451 DUES & PUBLICATIONS	0	869	335	500	350	0	500	_____
A00-3-1220.454 OFFICE SUPPLIES	0	300	210	250	441	0	250	_____
A00-3-1220.457 SUPPLIES	0	846	0	0	0	0	0	_____
A00-3-1220.499 MISCELLANEOUS	0	3,107	109	500	761	0	500	_____
TOTAL CONTRACTUAL & SUPPLIES	0	8,922	4,055	4,500	4,109	0	4,500	_____
TOTAL SUPERVISOR	0	79,176	69,775	68,100	46,074	0	69,128	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

ACCOUNTING

EXPENDITURES				----- 2010 -----		----- 2011 -----		
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-1315.100 PERSONAL SERVICES	0	19,500	20,085	20,789	10,389	0	0	_____
A00-3-1315.105 DEPARTMENT HEAD	0	24,000	24,720	25,586	17,138	0	30,000	_____
A00-3-1315.117 PART TIME CLERICAL	0	0	0	200	0	0	2,000	_____
A00-3-1315.120 OVERTIME	0	0	0	0	165	0	0	_____
A00-3-1315.130 LONGEVITY	0	375	600	825	825	0	1,000	_____
A00-3-1315.135 INSURANCE BUYOUT	0	750	750	0	0	0	0	_____
TOTAL PERSONAL SERVICES	0	44,625	46,155	47,400	28,517	0	33,000	
CAPITAL & EQUIPMENT								
A00-3-1315.200 EQUIPMENT & CAPITAL OUTLAY	0	10,853	701	0	0	0	0	_____
TOTAL CAPITAL & EQUIPMENT	0	10,853	701	0	0	0	0	
CONTRACTUAL & SUPPLIES								
A00-3-1315.437 CONSULTANT FEES	0	19,950	19,950	19,950	13,300	0	30,000	_____
A00-3-1315.447 MAINTENANCE CONTRACTS	0	4,557	4,260	4,473	4,473	0	4,697	_____
A00-3-1315.451 DUES & PUBLICATIONS	0	0	140	200	145	0	200	_____
A00-3-1315.452 EDUCATION & TRAINING	0	1,132	1,503	1,700	522	0	750	_____
A00-3-1315.454 OFFICE SUPPLIES	0	114	142	0	0	0	0	_____
TOTAL CONTRACTUAL & SUPPLIES	0	25,753	25,995	26,323	18,440	0	35,647	
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TOTAL ACCOUNTING	0	81,230	72,851	73,723	46,957	0	68,647	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

AUDITING

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1320.400 CONTRACTUAL EXPENSE	0	9,114	10,455	10,000	22	0	11,000	
TOTAL CONTRACTUAL & SUPPLIES	0	9,114	10,455	10,000	22	0	11,000	
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TOTAL AUDITING	0	9,114	10,455	10,000	22	0	11,000	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

TAX COLLECTION

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-1330.105 DEPARTMENT HEAD	0	35,688	36,759	37,758	24,935	0	37,758	_____
A00-3-1330.117 PART TIME CLERICAL	0	17,159	20,023	22,000	11,062	0	24,000	_____
A00-3-1330.120 OVERTIME	0	47	8	0	0	0	0	_____
TOTAL PERSONAL SERVICES	0	52,894	56,790	59,758	35,997	0	61,758	_____
CONTRACTUAL & SUPPLIES								
A00-3-1330.444 COMPUTER HARDWARE	0	10	0	0	0	0	0	_____
A00-3-1330.451 DUES & PUBLICATIONS	0	545	319	600	340	0	600	_____
A00-3-1330.452 EDUCATION & TRAINING	0	1,563	1,665	1,800	1,859	0	1,000	_____
A00-3-1330.454 OFFICE SUPPLIES	0	516	143	1,000	655	0	1,000	_____
A00-3-1330.499 MISCELLANEOUS	0	0	100	200	80	0	100	_____
TOTAL CONTRACTUAL & SUPPLIES	0	2,634	2,226	3,600	2,933	0	2,700	_____
TOTAL TAX COLLECTION	0	55,528	59,016	63,358	38,929	0	64,458	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

ASSESSMENT

EXPENDITURES	(----- 2010 -----)				(----- 2011 -----)			
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-1355.105 DEPARTMENT HEAD	0	58,000	59,740	60,740	41,416	0	63,378	_____
A00-3-1355.107 FULL TIME CLERICAL	0	97,534	100,501	103,500	69,678	0	103,537	_____
A00-3-1355.130 LONGEVITY	0	9,100	9,800	10,500	10,200	0	11,200	_____
A00-3-1355.135 INSURANCE BUYOUT	0	2,000	2,000	2,000	2,000	0	1,000	_____
TOTAL PERSONAL SERVICES	0	166,634	172,041	176,740	123,294	0	179,115	
CONTRACTUAL & SUPPLIES								
A00-3-1355.422 VEHICLE & EQUIPMENT FUEL	0	320	144	150	0	0	150	_____
A00-3-1355.437 CONSULTANT FEES	0	15,638	60,000	25,000	25,000	0	0	_____
A00-3-1355.444 COMPUTER HARDWARE	0	1,113	686	800	0	0	800	_____
A00-3-1355.446 COMPUTER SOFTWARE	0	30	4,544	11,000	4,544	0	3,700	_____
A00-3-1355.451 DUES & PUBLICATIONS	0	1,140	496	965	358	0	965	_____
A00-3-1355.452 EDUCATION & TRAINING	0	440	0	440	0	0	1,000	_____
A00-3-1355.454 OFFICE SUPPLIES	0	90	375	0	600	0	500	_____
A00-3-1355.456 PRINTING	0	550	506	400	563	0	550	_____
A00-3-1355.499 MISCELLANEOUS	0	878	1,597	1,000	1,103	0	1,000	_____
TOTAL CONTRACTUAL & SUPPLIES	0	20,198	68,347	39,755	32,166	0	8,665	
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TOTAL ASSESSMENT	0	186,832	240,388	216,495	155,460	0	187,780	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

TOWN CLERK

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-1410.105 DEPARTMENT HEAD	0	37,475	38,599	39,599	26,150	0	39,599	_____
A00-3-1410.107 FULL TIME CLERICAL	0	26,750	27,554	28,380	19,211	0	29,232	_____
A00-3-1410.117 PART TIME CLERICAL	0	12,266	12,166	12,100	5,685	0	12,000	_____
A00-3-1410.120 OVERTIME	0	0	0	0	0	0	400	_____
A00-3-1410.130 LONGEVITY	0	323	200	300	300	0	400	_____
TOTAL PERSONAL SERVICES	0	76,814	78,519	80,379	51,347	0	81,631	
CONTRACTUAL & SUPPLIES								
A00-3-1410.447 MAINTENANCE CONTRACTS	0	738	0	600	0	0	600	_____
A00-3-1410.451 DUES & PUBLICATIONS	0	70	130	100	70	0	100	_____
A00-3-1410.452 EDUCATION & TRAINING	0	1,736	131	500	469	0	500	_____
A00-3-1410.454 OFFICE SUPPLIES	0	327	210	225	58	0	250	_____
A00-3-1410.499 MISCELLANEOUS	0	225	268	250	258	0	250	_____
TOTAL CONTRACTUAL & SUPPLIES	0	3,097	739	1,675	855	0	1,700	
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TOTAL TOWN CLERK	0	79,910	79,258	82,054	52,202	0	83,331	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

ATTORNEY

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1420.400 CONTRACTUAL EXPENSE	0	79,319	74,246	60,000	43,959	0	90,000	
TOTAL CONTRACTUAL & SUPPLIES	0	79,319	74,246	60,000	43,959	0	90,000	
TOTAL ATTORNEY	0	79,319	74,246	60,000	43,959	0	90,000	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

ENGINEERING

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1440.400 CONTRACTUAL EXPENSE	0	4,753	13,830	0	1,180	0	0	
TOTAL CONTRACTUAL & SUPPLIES	0	4,753	13,830	0	1,180	0	0	
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TOTAL ENGINEERING	0	4,753	13,830	0	1,180	0	0	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

ELECTIONS

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CONTRACTUAL & SUPPLIES								
A00-3-1450.400 CONTRACTUAL EXPENSE	0	34,164	25,945	25,000	0	0	25,000	<hr/>
TOTAL CONTRACTUAL & SUPPLIES	0	34,164	25,945	25,000	0	0	25,000	
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TOTAL ELECTIONS	0	34,164	25,945	25,000	0	0	25,000	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND
 RECORDS MANAGEMENT

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CONTRACTUAL & SUPPLIES								
A00-3-1460.400 CONTRACTUAL EXPENSE	0	0	795	1,000	0	0	1,000	
TOTAL CONTRACTUAL & SUPPLIES	0	0	795	1,000	0	0	1,000	
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TOTAL RECORDS MANAGEMENT	0	0	795	1,000	0	0	1,000	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

BUILDINGS AND GROUNDS

EXPENDITURES	(----- 2010 -----)					(----- 2011 -----)		
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-1620.105 DEPARTMENT HEAD	0	52,130	51,722	55,442	38,289	0	57,106	_____
A00-3-1620.106 FULL TIME	0	172,873	187,586	190,766	142,641	0	197,584	_____
A00-3-1620.116 PART TIME	0	55,328	54,542	56,915	43,622	0	61,250	_____
A00-3-1620.117 PART TIME CLERICAL	0	9,328	5,360	5,500	3,383	0	6,000	_____
A00-3-1620.120 OVERTIME	0	18,172	18,096	15,000	9,042	0	15,450	_____
A00-3-1620.121 SNOW REMOVAL	0	0	7,631	7,500	2,898	0	7,500	_____
A00-3-1620.130 LONGEVITY	0	12,500	13,400	14,300	14,300	0	15,300	_____
A00-3-1620.135 INSURANCE BUYOUT	0	1,000	1,000	1,000	1,000	0	1,000	_____
A00-3-1620.150 EVENT COVERAGE	0	2,896	673	0	182	0	0	_____
A00-3-1620.160 SECURITY	0	0	281	0	345	0	1,200	_____
A00-3-1620.190 CAPITAL PROJECTS	0	16,362	7,543	0	18,201	0	0	_____
TOTAL PERSONAL SERVICES	0	340,588	347,835	346,423	273,902	0	362,390	_____
CAPITAL & EQUIPMENT								
A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	0	55,263	35,079	25,800	10,928	0	25,800	_____
TOTAL CAPITAL & EQUIPMENT	0	55,263	35,079	25,800	10,928	0	25,800	_____
CONTRACTUAL & SUPPLIES								
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	0	10,612	9,296	9,100	7,252	0	9,100	_____
A00-3-1620.423 VEHICLE & EQUIPMENT R&M	0	16,547	19,727	18,000	12,772	0	18,000	_____
A00-3-1620.427 COMMUNICATIONS	0	1,969	2,533	2,400	0	0	2,400	_____
A00-3-1620.428 ELECTRIC	0	99,680	86,639	98,700	54,178	0	96,700	_____
A00-3-1620.429 HEATING	0	127,113	95,549	122,800	58,373	0	112,000	_____
A00-3-1620.431 PEST CONTROL	0	2,418	1,833	2,500	915	0	2,500	_____
A00-3-1620.432 REAL ESTATE TAXES	0	3,301	3,443	3,500	3,383	0	3,500	_____
A00-3-1620.433 TELEPHONE	0	232	0	0	774	0	0	_____
A00-3-1620.434 WATER & SEWER FEES	0	11,674	10,869	12,000	4,762	0	12,000	_____
A00-3-1620.444 COMPUTER HARDWARE	0	52	0	0	0	0	0	_____
A00-3-1620.445 COMPUTER MAINTENANCE	0	0	572	0	0	0	0	_____
A00-3-1620.452 EDUCATION & TRAINING	0	30	0	0	1,671	0	1,700	_____
A00-3-1620.454 OFFICE SUPPLIES	0	465	0	0	0	0	0	_____
A00-3-1620.455 POSTAGE & DELIVERY	0	123	0	0	0	0	0	_____
A00-3-1620.456 PRINTING	0	37	0	0	0	0	0	_____
A00-3-1620.457 SUPPLIES	0	25,079	4,462	5,000	2,732	0	5,000	_____
A00-3-1620.459 DRAINAGE PROJECTS	0	1,986	0	0	0	0	0	_____
A00-3-1620.463 PORT O LET RENTALS	0	100	0	0	0	0	0	_____
A00-3-1620.464 ROAD MATERIALS	0	20,707	24,785	27,000	16,439	0	29,500	_____
A00-3-1620.465 SIGNS	0	3,049	2,278	3,800	2,574	0	3,800	_____
A00-3-1620.473 MEAL ALLOWANCE	0	93	109	250	15	0	250	_____
A00-3-1620.476 UNIFORMS	0	2,400	2,400	2,400	2,400	0	2,400	_____
A00-3-1620.477 WORK BOOTS	0	799	700	900	144	0	900	_____
A00-3-1620.485 BUILDINGS & GROUNDS O&M	0	33,287	53,010	55,000	32,972	0	55,000	_____
A00-3-1620.486 CLEANING SUPPLIES	0	24,271	22,648	22,500	16,425	0	24,500	_____
A00-3-1620.487 HIGHWAY BUILDINGS R&M	0	7,028	4,475	4,500	3,711	0	4,500	_____
A00-3-1620.499 MISCELLANEOUS	0	1,527	1,365	1,400	450	0	1,400	_____
TOTAL CONTRACTUAL & SUPPLIES	0	394,579	346,691	391,750	221,943	0	385,150	_____
TOTAL BUILDINGS AND GROUNDS	0	790,431	729,605	763,973	506,772	0	773,340	_____

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND
 CENTRAL COMMUNICATIONS

EXPENDITURES	2007		2008		2009		2010		2011
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES									
A00-3-1650.400 CENTRAL COMMUNICATIONS	0	55,452	416,455		55,700	33,832	0	52,500	
TOTAL CONTRACTUAL & SUPPLIES	0	55,452	416,455		55,700	33,832	0	52,500	
TOTAL CENTRAL COMMUNICATIONS	0	55,452	416,455		55,700	33,832	0	52,500	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

CENTRAL PRINTING AND MAIL

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
A00-3-1670.400 CONTRACTUAL EXPENSE	0	25,578	25,894	25,000	20,265	0	25,000	<hr/>
TOTAL CONTRACTUAL & SUPPLIES	0	25,578	25,894	25,000	20,265	0	25,000	
<hr/>								
TOTAL CENTRAL PRINTING AND MAIL	0	25,578	25,894	25,000	20,265	0	25,000	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

CENTRAL DATA PROCESSING

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1680.400 CONTRACTUAL EXPENSE	0	257	135	0	0	0	0	_____
A00-3-1680.418 EQUIPMENT LEASE	0	25,419	20,312	20,000	13,606	0	20,500	_____
A00-3-1680.445 COMPUTER MAINTENANCE	0	24,143	19,500	20,000	13,879	0	19,000	_____
A00-3-1680.447 MAINTENANCE CONTRACTS	0	700	345	800	397	0	800	_____
A00-3-1680.450 BOTTLED WATER	0	1,627	1,296	1,300	1,218	0	1,800	_____
A00-3-1680.454 OFFICE SUPPLIES	0	13,516	16,205	15,000	12,147	0	16,000	_____
A00-3-1680.499 MISCELLANEOUS EXPENSES	0	1,201	1,234	1,000	711	0	1,000	_____
TOTAL CONTRACTUAL & SUPPLIES	0	66,863	59,027	58,100	41,958	0	59,100	
<hr/>								
TOTAL CENTRAL DATA PROCESSING	0	66,863	59,027	58,100	41,958	0	59,100	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

INSURANCE

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1910.400 CONTRACTUAL EXPENSE	0	99,615	99,276	105,000	100,886	0	140,000	
TOTAL CONTRACTUAL & SUPPLIES	0	99,615	99,276	105,000	100,886	0	140,000	
TOTAL INSURANCE	0	99,615	99,276	105,000	100,886	0	140,000	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

MUNICIPAL DUES

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
CONTRACTUAL & SUPPLIES								
A00-3-1920.400 CONTRACTUAL EXPENSE	0	1,985	3,025	1,525	1,586	0	2,000	
TOTAL CONTRACTUAL & SUPPLIES	0	1,985	3,025	1,525	1,586	0	2,000	
<hr/>								
TOTAL MUNICIPAL DUES	0	1,985	3,025	1,525	1,586	0	2,000	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

JUDGEMENTS AND CLAIMS

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1930.400 CONTRACTUAL EXPENSE	0	50,900	0	0	10,750	0	0	_____
TOTAL CONTRACTUAL & SUPPLIES	0	50,900	0	0	10,750	0	0	
<hr/>								
TOTAL JUDGEMENTS AND CLAIMS	0	50,900	0	0	10,750	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

POLICE

EXPENDITURES	(----- 2010 -----)					(----- 2011 -----)		
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-3120.105 DEPARTMENT HEAD	0	0	0	0	0	0	80,000	_____
A00-3-3120.106 FULL TIME	0	115,862	117,653	122,100	86,329	0	1,030,000	_____
A00-3-3120.107 FULL TIME CLERICAL	0	0	0	0	0	0	157,500	_____
A00-3-3120.116 PART TIME	0	6,919	5,739	4,000	3,475	0	35,000	_____
A00-3-3120.117 PART TIME CLERICAL	0	0	0	0	0	0	4,000	_____
A00-3-3120.120 OVERTIME	0	22,727	25,731	24,000	21,247	0	175,000	_____
A00-3-3120.130 LONGEVITY	0	1,096	600	650	300	0	40,000	_____
A00-3-3120.135 INSURANCE BUYOUT	0	1,692	1,000	1,000	1,000	0	1,000	_____
A00-3-3120.160 SECURITY & SRO	0	0	0	52,000	0	0	50,000	_____
TOTAL PERSONAL SERVICES	0	148,297	150,722	203,750	112,351	0	1,572,500	_____
CAPITAL & EQUIPMENT								
A00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0	10,000	_____
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	0	0	10,000	_____
CONTRACTUAL & SUPPLIES								
A00-3-3120.418 EQUIPMENT LEASE	0	0	0	0	0	0	10,000	_____
A00-3-3120.422 VEHICLE & EQUIPMENT FUEL	0	0	0	0	0	0	60,000	_____
A00-3-3120.423 VEHICLE & EQUIPMENT R&M	0	0	0	0	0	0	23,000	_____
A00-3-3120.424 VEHICLE LEASE	0	0	0	0	0	0	7,000	_____
A00-3-3120.427 COMMUNICATIONS	0	2,491	3,587	2,500	858	0	17,500	_____
A00-3-3120.430 INTERNET FEES	0	0	0	0	0	0	7,500	_____
A00-3-3120.444 COMPUTER HARDWARE	0	0	0	0	0	0	10,000	_____
A00-3-3120.445 COMPUTER MAINTENANCE	0	0	0	0	0	0	11,000	_____
A00-3-3120.446 COMPUTER SOFTWARE	0	0	0	0	0	0	7,000	_____
A00-3-3120.447 MAINTENANCE CONTRACTS	0	0	0	0	0	0	4,000	_____
A00-3-3120.451 DUES & PUBLICATIONS	0	0	0	0	0	0	1,000	_____
A00-3-3120.452 EDUCATION & TRAINING	0	0	0	0	0	0	3,000	_____
A00-3-3120.453 FILM & DEVELOPMENT	0	0	0	0	0	0	500	_____
A00-3-3120.456 PRINTING	0	0	0	0	0	0	1,000	_____
A00-3-3120.457 SUPPLIES	0	0	0	0	0	0	3,500	_____
A00-3-3120.468 BODY ARMOR	0	0	0	0	0	0	6,000	_____
A00-3-3120.469 CANINE UNIT	0	0	0	0	0	0	1,000	_____
A00-3-3120.471 FIREARMS & SUPPLIES	0	0	0	0	0	0	20,000	_____
A00-3-3120.473 MEAL ALLOWANCE	0	0	0	0	0	0	1,000	_____
A00-3-3120.474 TACTICAL UNIT	0	0	0	0	0	0	4,000	_____
A00-3-3120.475 UNIFORM MAINTENANCE	0	1,317	1,300	1,950	0	0	12,000	_____
A00-3-3120.476 UNIFORMS	0	256	600	1,000	466	0	12,000	_____
A00-3-3120.499 MISCELLANEOUS	0	940	674	1,000	203	0	7,000	_____
TOTAL CONTRACTUAL & SUPPLIES	0	5,004	6,161	6,450	1,527	0	229,000	_____

3-3120.427 COMMUNICATIONS PERMANENT NOTES:
PART OF NYCOMCO'S MONTHLY PAYMENT FOR RADIOS

TOTAL POLICE 0 153,301 156,883 210,200 113,878 0 1,811,500

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

TRAFFIC CONTROL

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-3310.400 CONTRACTUAL EXPENSE	0	1,178	0	8,500	0	0	0	_____
TOTAL CONTRACTUAL & SUPPLIES	0	1,178	0	8,500	0	0	0	
<hr/>								
TOTAL TRAFFIC CONTROL	0	1,178	0	8,500	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

AA00-GENERAL FUND

ANIMAL CONTROL

EXPENDITURES	(----- 2010 -----)				(----- 2011 -----)			
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
AA00-3-3510.105 DEPARTMENT HEAD	0	6,727	7,099	7,900	5,233	0	8,137	_____
AA00-3-3510.106 FULL TIME	0	32,781	32,781	34,000	26,012	0	37,299	_____
AA00-3-3510.116 PART TIME	0	6,144	5,255	5,000	4,046	0	6,000	_____
AA00-3-3510.120 OVERTIME	0	3,558	8,239	7,500	4,840	0	8,500	_____
AA00-3-3510.130 LONGEVITY	0	150	150	150	200	0	200	_____
TOTAL PERSONAL SERVICES	0	49,360	53,523	54,550	40,331	0	60,136	_____
CONTRACTUAL & SUPPLIES								
AA00-3-3510.422 VEHICLE & EQUIPMENT FUEL	0	2,179	856	2,600	754	0	2,000	_____
AA00-3-3510.423 VEHICLE & EQUIPMENT R&M	0	2,112	274	1,500	1,232	0	1,000	_____
AA00-3-3510.424 VEHICLE LEASE	0	3,300	3,300	3,300	1,599	0	0	_____
AA00-3-3510.427 COMMUNICATIONS	0	619	0	500	0	0	500	_____
AA00-3-3510.441 PUBLIC RELATIONS	0	292	507	800	304	0	800	_____
AA00-3-3510.451 DUES & PUBLICATIONS	0	352	0	150	119	0	150	_____
AA00-3-3510.452 EDUCATION & TRAINING	0	100	0	0	0	0	0	_____
AA00-3-3510.457 SUPPLIES	0	5,069	3,067	3,000	1,013	0	3,000	_____
AA00-3-3510.476 UNIFORMS	0	0	124	150	0	0	150	_____
AA00-3-3510.477 WORK BOOTS	0	115	125	150	0	0	150	_____
AA00-3-3510.495 VET EXPENSES	0	6,222	10,611	8,000	4,628	0	9,000	_____
AA00-3-3510.499 MISCELLANEOUS	0	636	140	200	522	0	700	_____
TOTAL CONTRACTUAL & SUPPLIES	0	20,995	19,004	20,350	10,170	0	17,450	_____
TOTAL ANIMAL CONTROL	0	70,355	72,527	74,900	50,501	0	77,586	_____

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

REG. OF VITAL STATIS

EXPENDITURES				(----- 2010 -----)			(----- 2011 -----)	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-4020.100 PERSONAL SERVICES	0	1,744	980	2,000	370	0	1,400	
TOTAL PERSONAL SERVICES	0	1,744	980	2,000	370	0	1,400	
TOTAL REG. OF VITAL STATIS	0	1,744	980	2,000	370	0	1,400	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND
 HIGHWAY ADMINISTRATION

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-5010.105 DEPARTMENT HEAD	0	50,736	52,258	53,258	35,170	0	53,258	_____
A00-3-5010.106 FULL TIME	0	37,730	0	0	0	0	0	_____
A00-3-5010.120 OVERTIME	0	485	0	0	0	0	0	_____
A00-3-5010.130 LONGEVITY	0	5,673	0	0	0	0	0	_____
TOTAL PERSONAL SERVICES	0	94,624	52,258	53,258	35,170	0	53,258	
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TOTAL HIGHWAY ADMINISTRATION	0	94,624	52,258	53,258	35,170	0	53,258	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

STREET LIGHTING

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-5182.400 STREET LIGHTING	0	25,012	25,303	25,000	17,279	0	26,000	
TOTAL CONTRACTUAL & SUPPLIES	0	25,012	25,303	25,000	17,279	0	26,000	
TOTAL STREET LIGHTING	0	25,012	25,303	25,000	17,279	0	26,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

SAFETY NET

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-6140.100 PERSONAL SERVICES	0	0	0	0 (5,538)	0	0	_____
A00-3-6140.105 DEPARTMENT HEAD	0	1,005	2,125	1,600	4,488	0	1,600	_____
A00-3-6140.130 LONGEVITY	0	0	2,267	0	0	0	0	_____
TOTAL PERSONAL SERVICES	0	1,005	4,392	1,600 (1,050)	0	1,600	
CONTRACTUAL & SUPPLIES								
A00-3-6140.400 CONTRACTUAL EXPENSE	0	138,881	257,731	250,000	30,909	0	0	_____
TOTAL CONTRACTUAL & SUPPLIES	0	138,881	257,731	250,000	30,909	0	0	
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TOTAL SAFETY NET	0	139,886	262,123	251,600	29,859	0	1,600	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

PUBLICITY

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-6410.100 PERSONAL SERVICES	0	18,487	19,058	17,500	13,427	0	17,500	_____
TOTAL PERSONAL SERVICES	0	18,487	19,058	17,500	13,427	0	17,500	_____
CONTRACTUAL & SUPPLIES								
A00-3-6410.402 EDZ CONTRACT	0	10,000	5,500	5,250	7,250	0	5,000	_____
A00-3-6410.412 ECONOMIC DEVELOPMENT	0	18,326	28,473	15,000	17,897	0	15,000	_____
A00-3-6410.414 PUBLIC ACCESS	0	14,632	(4)	5,000	(178)	0	5,000	_____
A00-3-6410.415 LIFESPING LEARNING	0	0	(1,742)	0	1,239	0	0	_____
A00-3-6410.437 CONSULTANT FEES	0	40,293	36,489	15,000	21,862	0	25,000	_____
A00-3-6410.441 PUBLIC RELATIONS	0	1,890	0	5,000	0	0	0	_____
TOTAL CONTRACTUAL & SUPPLIES	0	85,142	68,717	45,250	48,069	0	50,000	_____
TOTAL PUBLICITY	0	103,629	87,775	62,750	61,497	0	67,500	_____

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND
 VETERANS SERVICE

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6510.400 CONTRACTUAL EXPENSE	0	1,742	1,725	1,000	0	0	1,000	
TOTAL CONTRACTUAL & SUPPLIES	0	1,742	1,725	1,000	0	0	1,000	
<hr/>								
TOTAL VETERANS SERVICE	0	1,742	1,725	1,000	0	0	1,000	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND
 PROGRAMS FOR THE AGING

EXPENDITURES				(----- 2010 -----)			(----- 2011 -----)	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6772.400 CONTRACTUAL EXPENSE	0	3,000	3,000	3,000	3,000	0	3,000	
TOTAL CONTRACTUAL & SUPPLIES	0	3,000	3,000	3,000	3,000	0	3,000	
<hr/>								
TOTAL PROGRAMS FOR THE AGING	0	3,000	3,000	3,000	3,000	0	3,000	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

PARKS

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010		2011		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
A00-3-7110.106 FULL TIME	0	181,476	187,027	191,680	131,485	0	198,549	_____
A00-3-7110.116 PART TIME	0	50,665	50,768	51,000	36,610	0	53,000	_____
A00-3-7110.117 PART TIME CLERICAL	0	0	3,990	4,000	1,926	0	4,400	_____
A00-3-7110.120 OVERTIME	0	18,136	19,151	18,500	10,372	0	19,000	_____
A00-3-7110.121 SNOW REMOVAL	0	0	0	2,500	403	0	2,500	_____
A00-3-7110.130 LONGEVITY	0	9,400	10,300	9,200	7,700	0	9,200	_____
A00-3-7110.150 EVENT COVERAGE	0	6,665	7,081	0	3,574	0	0	_____
A00-3-7110.155 ICE RINK	0	90,552	95,481	97,380	64,299	0	99,780	_____
A00-3-7110.160 SECURITY	0	37,596	40,432	40,000	28,100	0	41,800	_____
TOTAL PERSONAL SERVICES	0	394,489	414,231	414,260	284,469	0	428,229	_____
CAPITAL & EQUIPMENT								
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	0	1,440	4,166	25,500	9,079	0	25,000	_____
TOTAL CAPITAL & EQUIPMENT	0	1,440	4,166	25,500	9,079	0	25,000	_____
CONTRACTUAL & SUPPLIES								
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	0	15,379	12,922	13,500	5,586	0	13,500	_____
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	0	25,762	27,991	30,000	17,507	0	30,000	_____
A00-3-7110.427 COMMUNICATIONS	0	1,578	1,653	1,700	0	0	1,700	_____
A00-3-7110.428 ELECTRIC	0	62,617	57,376	58,500	35,569	0	55,500	_____
A00-3-7110.433 TELEPHONE	0	504	0	0	258	0	0	_____
A00-3-7110.451 DUES & PUBLICATIONS	0	369	185	210	0	0	210	_____
A00-3-7110.452 EDUCATION & TRAINING	0	190	260	390	240	0	390	_____
A00-3-7110.457 SUPPLIES	0	4,233	4,577	5,500	93	0	5,500	_____
A00-3-7110.459 DRAINAGE PROJECTS	0	8,852	0	0	629	0	0	_____
A00-3-7110.460 FENCING	0	6,292	7,746	6,700	3,345	0	6,700	_____
A00-3-7110.461 FIELD MATERIALS	0	29,829	36,867	40,000	29,407	0	41,300	_____
A00-3-7110.463 PORT O LET RENTALS	0	750	1,344	1,050	790	0	1,050	_____
A00-3-7110.465 SIGNS	0	750	0	1,000	0	0	1,000	_____
A00-3-7110.473 MEAL ALLOWANCE	0	15	30	200	5	0	200	_____
A00-3-7110.476 UNIFORMS	0	2,400	2,400	2,400	2,400	0	2,400	_____
A00-3-7110.477 WORK BOOTS	0	680	700	750	270	0	750	_____
A00-3-7110.490 ICE RING O&M	0	70,986	77,076	77,000	42,367	0	77,000	_____
A00-3-7110.491 ICE RINK E&C	0	12,009	10,784	12,000	2,149	0	12,000	_____
A00-3-7110.499 MISCELLANEOUS	0	8,979	8,009	9,500	6,907	0	9,500	_____
TOTAL CONTRACTUAL & SUPPLIES	0	252,177	249,922	260,400	147,523	0	258,700	_____
TOTAL PARKS								
	0	648,106	668,319	700,160	441,072	0	711,929	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

YOUTH PROGRAMS

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-7310.100 PERSONAL SERVICES	0	81,912	62,411	68,000	60,670	0	68,000	_____
TOTAL PERSONAL SERVICES	0	81,912	62,411	68,000	60,670	0	68,000	_____
CONTRACTUAL & SUPPLIES								
A00-3-7310.400 CONTRACTUAL EXPENSE	0	30,540	12,835	23,750	10,972	0	23,750	_____
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	0	31,992	30,000	28,000	18,667	0	28,000	_____
A00-3-7310.404 SAA CONTRACT	0	3,000	2,500	1,500	0	0	2,500	_____
A00-3-7310.470 DARE PROGRAM	0	76	0	0	0	0	0	_____
TOTAL CONTRACTUAL & SUPPLIES	0	65,608	45,335	53,250	29,639	0	54,250	_____
3-7310.401 BOYS & GIRLS CLUB CONTRACT	PERMANENT NOTES: TBD by Town Board							
3-7310.404 SAA CONTRACT	PERMANENT NOTES: As per Agreement with Town							
3-7310.470 DARE PROGRAM	PERMANENT NOTES: TBD by Town Board							
TOTAL YOUTH PROGRAMS	0	147,521	107,746	121,250	90,309	0	122,250	_____

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

HISTORIAN

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-7510.100 PERSONAL SERVICES	0	665	205	1,000	245	0	500	_____
TOTAL PERSONAL SERVICES	0	665	205	1,000	245	0	500	_____
CONTRACTUAL & SUPPLIES								
A00-3-7510.400 CONTRACTUAL EXPENSE	0	662	1,124	500	0	0	500	_____
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	0	12,000	11,000	10,000	6,667	0	10,000	_____
TOTAL CONTRACTUAL & SUPPLIES	0	12,662	12,124	10,500	6,667	0	10,500	_____
TOTAL HISTORIAN	0	13,327	12,329	11,500	6,912	0	11,000	_____

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

CELEBRATIONS

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-7550.400 CONTRACTUAL EXPENSE	0	12,399	6,337	4,000	5,899	0	6,000	
TOTAL CONTRACTUAL & SUPPLIES	0	12,399	6,337	4,000	5,899	0	6,000	
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TOTAL CELEBRATIONS	0	12,399	6,337	4,000	5,899	0	6,000	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

REFUSE AND GARBAGE

EXPENDITURES	2010				2011			
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
A00-3-8160.105 DEPARTMENT HEAD	0	14,973	15,801	16,000	10,634	0	16,377	_____
A00-3-8160.106 FULL TIME	0	98,538	98,538	103,000	79,442	0	111,340	_____
A00-3-8160.116 PART TIME	0	27,603	17,013	20,000	7,973	0	12,000	_____
A00-3-8160.120 OVERTIME	0	3,070	1,744	0	628	0	700	_____
A00-3-8160.130 LONGEVITY	0	5,400	5,800	6,400	5,600	0	7,000	_____
TOTAL PERSONAL SERVICES	0	149,583	138,895	145,400	104,276	0	147,417	_____
CAPITAL & EQUIPMENT								
A00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	0	0	6,900	0	0	0	0	_____
TOTAL CAPITAL & EQUIPMENT	0	0	6,900	0	0	0	0	_____
CONTRACTUAL & SUPPLIES								
A00-3-8160.418 EQUIPMENT LEASE	0	498	4,129	600	129	0	4,500	_____
A00-3-8160.419 MILEAGE REIMBURSEMENT	0	359	31	100	13	0	100	_____
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	0	977	2,745	3,500	1,289	0	3,000	_____
A00-3-8160.423 VEHICLE & EQUIPMENT R&M	0	5,385	12,133	12,000	5,982	0	12,000	_____
A00-3-8160.427 COMMUNICATIONS	0	0	0	500	30	0	500	_____
A00-3-8160.437 MONITORING EXPENSES	0	0	11,547	0	1,305	0	3,000	_____
A00-3-8160.450 BOTTLED WATER	0	833	694	1,200	478	0	750	_____
A00-3-8160.456 PRINTING	0	598	598	1,000	0	0	750	_____
A00-3-8160.457 SUPPLIES	0	6,548	2,937	5,500	1,305	0	3,500	_____
A00-3-8160.476 UNIFORMS	0	1,564	1,591	1,900	959	0	1,500	_____
A00-3-8160.477 WORK BOOTS	0	552	310	300	0	0	375	_____
A00-3-8160.480 RRA FEES	0	262,296	237,832	240,000	187,404	0	240,000	_____
A00-3-8160.481 RECYCLING TRANSPORTATION	0	5,352	7,651	7,500	5,600	0	4,000	_____
A00-3-8160.482 REFRIDGERANT RECLAMATION	0	2,765	2,562	3,000	777	0	2,000	_____
A00-3-8160.499 MISCELLANEOUS	0	1,666	2,525	1,500	1,654	0	2,000	_____
TOTAL CONTRACTUAL & SUPPLIES	0	289,391	287,284	278,600	206,925	0	277,975	_____
TOTAL REFUSE AND GARBAGE								
TOTAL REFUSE AND GARBAGE	0	438,975	433,079	424,000	311,201	0	425,392	_____

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
A00-3-9010.800 EMPLOYEE BENEFITS	0	147,687	130,819	222,502	0	0	441,005	
TOTAL OTHER EXPENSES	0	147,687	130,819	222,502	0	0	441,005	
TOTAL RETIREMENT EMPLOYEE BEN.	0	147,687	130,819	222,502	0	0	441,005	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
A00-3-9030.800 EMPLOYEE BENEFITS	0	159,760	147,326	158,210	110,903	0	257,790	
TOTAL OTHER EXPENSES	0	159,760	147,326	158,210	110,903	0	257,790	
TOTAL SOCIAL SECURITY EMP BEN	0	159,760	147,326	158,210	110,903	0	257,790	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

WORKERS' COMP EMP BEN

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
A00-3-9040.800 EMPLOYEE BENEFITS	0	58,829	62,064	69,935	74,687	0	123,107	
TOTAL OTHER EXPENSES	0	58,829	62,064	69,935	74,687	0	123,107	
TOTAL WORKERS' COMP EMP BEN	0	58,829	62,064	69,935	74,687	0	123,107	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
A00-3-9050.800 EMPLOYEE BENEFITS	0	5,816	9,746	7,649	8,991	0	17,055	
TOTAL OTHER EXPENSES	0	5,816	9,746	7,649	8,991	0	17,055	
TOTAL UNEMPLOYMENT INS EMP BEN	0	5,816	9,746	7,649	8,991	0	17,055	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND
DISABILITY INS EMP BEN

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
A00-3-9055.800 EMPLOYEE BENEFITS	0	3,760	3,268	3,278	1,842	0	5,117	
TOTAL OTHER EXPENSES	0	3,760	3,268	3,278	1,842	0	5,117	
TOTAL DISABILITY INS EMP BEN	0	3,760	3,268	3,278	1,842	0	5,117	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
A00-3-9060.800 EMPLOYEE BENEFITS	0	405,058	461,473	499,992	311,456	0	835,581	
TOTAL OTHER EXPENSES	0	405,058	461,473	499,992	311,456	0	835,581	
TOTAL HOSPITAL, MEDICAL & DENTAL	0	405,058	461,473	499,992	311,456	0	835,581	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

SERIAL BONDS

EXPENDITURES				(- - - - - 2010 - - - - -)			(- - - - - 2011 - - - - -)	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
A00-3-9710.600 PRINCIPAL	0	0	24,766	80,000	80,000	0	80,000	_____
A00-3-9710.700 INTEREST	0	0	0	10,000	7,149	0	7,500	_____
TOTAL OTHER EXPENSES	0	0	24,766	90,000	87,149	0	87,500	
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TOTAL SERIAL BONDS	0	0	24,766	90,000	87,149	0	87,500	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

BOND ANTICIPATION NOTES

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	----- 2010 -----			----- 2011 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
A00-3-9730.600 PRINCIPAL	0	198,250	198,250	187,500	187,500	0	187,500	_____
A00-3-9730.700 INTEREST	0	26,999	16,043	14,175	14,108	0	10,699	_____
TOTAL OTHER EXPENSES	0	225,249	214,293	201,675	201,608	0	198,199	
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TOTAL BOND ANTICIPATION NOTES	0	225,249	214,293	201,675	201,608	0	198,199	

AS OF: AUGUST 31ST, 2010

A00-GENERAL FUND

INSTALLMENT PURCHASE DEBT

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010			2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
A00-3-9785.600 PRINCIPAL	0	18,990	24,587	10,257	13,862	0	0	
TOTAL OTHER EXPENSES	0	18,990	24,587	10,257	13,862	0	0	
TOTAL INSTALLMENT PURCHASE DEBT	0	18,990	24,587	10,257	13,862	0	0	
TOTAL EXPENDITURES	0	4,816,509	5,186,254	5,071,894	3,225,524	0	7,169,463	
REVENUE OVER/ (UNDER) EXPENDITURES	0	(197,388)	(761,039)	(245,700)	850,732	0	0	

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE

REVENUES	(----- 2010 -----)					(----- 2011 -----)		
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
B00-2-1001 REAL PROPERTY TAXES	0	1,965,588	2,130,067	2,165,289	2,158,189	0	290,138	_____
B00-2-1120 NON-PROP TAX DIST BY COUNTY	0	0	47,891	45,000	11,590	0	45,000	_____
B00-2-1170 FRANCHISES	0	120,821	34,215	30,000	(1,110)	0	30,000	_____
B00-2-1189 OTHER REVENUE	0	37,674	5,964	35,000	6,949	0	0	_____
B00-2-1520 POLICE FEES	0	15,346	16,017	15,000	6,915	0	0	_____
B00-2-2110 ZONING FEES	0	2,411	2,302	2,500	400	0	1,500	_____
B00-2-2115 PLANNING BOARD FEES	0	44,247	35,989	35,000	12,607	0	10,000	_____
B00-2-2401 INTEREST AND EARNINGS	0	11,306	0	10,000	0	0	0	_____
B00-2-2555 BUILDING & ALTERATION PERMITS	0	113,992	118,866	120,000	62,743	0	60,000	_____
B00-2-3005 STATE AID, MORTGAGE TAX	0	0	84,602	90,000	47,508	0	80,000	_____
TOTAL REVENUES	0	2,311,384	2,475,913	2,547,789	2,305,791	0	516,638	

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE

ACCOUNTING

EXPENDITURES				2010			2011	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
B00-3-1315.100 PERSONAL SERVICES	0	6,500	6,695	6,929	3,463	0	0	_____
B00-3-1315.105 DEPARTMENT HEAD	0	8,000	8,240	8,528	5,713	0	0	_____
B00-3-1315.130 LONGEVITY	0	125	200	275	275	0	0	_____
B00-3-1315.135 INSURANCE BUYOUT	0	250	250	0	0	0	0	_____
TOTAL PERSONAL SERVICES	0	14,875	15,385	15,732	9,451	0	0	
CONTRACTUAL & SUPPLIES								
B00-3-1315.437 CONSULTANT FEES	0	10,050	10,050	10,050	6,700	0	0	_____
TOTAL CONTRACTUAL & SUPPLIES	0	10,050	10,050	10,050	6,700	0	0	
TOTAL ACCOUNTING	0	24,925	25,435	25,782	16,151	0	0	

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE

ATTORNEY

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL & SUPPLIES								
B00-3-1420.400 CONTRACTUAL EXPENSE	0	53,699	37,709	40,000	15,282	0	5,000	
TOTAL CONTRACTUAL & SUPPLIES	0	53,699	37,709	40,000	15,282	0	5,000	
TOTAL ATTORNEY	0	53,699	37,709	40,000	15,282	0	5,000	

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE

CENTRAL DATA PROCESSING

EXPENDITURES	2007		2008		2009		2010		2011	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
CONTRACTUAL & SUPPLIES										
B00-3-1680.445 COMPUTER MAINTENANCE	0	10,000	17,428	18,000	12,050	0	0			
B00-3-1680.450 BOTTLED WATER	0	470	517	450	554	0	700			
TOTAL CONTRACTUAL & SUPPLIES	0	10,470	17,945	18,450	12,604	0	700			
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TOTAL CENTRAL DATA PROCESSING	0	10,470	17,945	18,450	12,604	0	700			

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE

INSURANCE

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1910.400 CONTRACTUAL EXPENSE	0	54,618	53,276	58,000	55,451	0	18,000	
TOTAL CONTRACTUAL & SUPPLIES	0	54,618	53,276	58,000	55,451	0	18,000	
TOTAL INSURANCE	0	54,618	53,276	58,000	55,451	0	18,000	

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE

POLICE

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010		2011		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
B00-3-3120.105 DEPARTMENT HEAD	0	38,932	80,000	80,000	55,462	0	0	_____
B00-3-3120.106 FULL TIME	0	767,327	804,279	730,000	514,300	0	0	_____
B00-3-3120.107 FULL TIME CLERICAL	0	31,146	31,727	32,700	21,998	0	0	_____
B00-3-3120.116 PART TIME	0	37,859	37,018	35,000	75,898	0	0	_____
B00-3-3120.120 OVERTIME	0	195,634	203,044	180,000	104,781	0	0	_____
B00-3-3120.130 LONGEVITY	0	37,525	35,625	36,600	25,221	0	0	_____
B00-3-3120.150 EVENT COVERAGE	0	5,925	5,899	0	1,641	0	0	_____
B00-3-3120.160 SECURITY	0	4,340	(735)	1,500	0	0	0	_____
TOTAL PERSONAL SERVICES	0	1,118,687	1,196,857	1,095,800	799,300	0	0	
CAPITAL & EQUIPMENT								
B00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	0	55,924	32,516	40,000	30,694	0	0	_____
TOTAL CAPITAL & EQUIPMENT	0	55,924	32,516	40,000	30,694	0	0	
3-3120.200 EQUIPMENT & CAPITAL OUTLAY	PERMANENT NOTES: NO NEW CARS NEEDED THIS YEAR							
CONTRACTUAL & SUPPLIES								
B00-3-3120.418 EQUIPMENT LEASE	0	8,129	8,430	8,500	8,047	0	0	_____
B00-3-3120.422 VEHICLE & EQUIPMENT FUEL	0	47,848	27,108	45,000	34,074	0	0	_____
B00-3-3120.423 VEHICLE & EQUIPMENT R&M	0	15,255	19,684	15,000	16,417	0	0	_____
B00-3-3120.424 VEHICLE LEASE	0	11,195	10,583	5,000	7,171	0	0	_____
B00-3-3120.427 COMMUNICATIONS	0	16,198	13,956	15,000	7,475	0	0	_____
B00-3-3120.430 INTERNET FEES	0	862	475	5,000	2,105	0	0	_____
B00-3-3120.444 COMPUTER HARDWARE	0	1,946	13,831	5,000	2,311	0	0	_____
B00-3-3120.445 COMPUTER MAINTENANCE	0	195	0	0	0	0	0	_____
B00-3-3120.446 COMPUTER SOFTWARE	0	5,690	2,788	7,000	526	0	0	_____
B00-3-3120.447 MAINTENANCE CONTRACTS	0	3,243	2,550	2,500	1,100	0	0	_____
B00-3-3120.451 DUES & PUBLICATIONS	0	468	884	1,000	368	0	0	_____
B00-3-3120.452 EDUCATION & TRAINING	0	1,255	263	3,000	1,329	0	0	_____
B00-3-3120.453 FILM & DEVELOPMENT	0	96	0	500	103	0	0	_____
B00-3-3120.456 PRINTING	0	193	290	600	120	0	0	_____
B00-3-3120.457 SUPPLIES	0	3,234	3,691	3,500	1,892	0	0	_____
B00-3-3120.468 BODY ARMOR	0	658	1,883	4,100	0	0	0	_____
B00-3-3120.469 CANINE UNIT	0	1,518	613	1,000	364	0	0	_____
B00-3-3120.471 FIREARMS & SUPPLIES	0	6,910	3,298	20,000	8,090	0	0	_____
B00-3-3120.473 MEAL ALLOWANCE	0	572	402	1,000	362	0	0	_____
B00-3-3120.474 TACTICAL UNIT	0	4,781	1,181	4,000	847	0	0	_____
B00-3-3120.475 UNIFORM MAINTENANCE	0	5,733	6,200	6,000	2,633	0	0	_____
B00-3-3120.476 UNIFORMS	0	4,486	3,653	7,000	2,767	0	0	_____
B00-3-3120.499 MISCELLANEOUS	0	4,701	3,578	6,000	2,907	0	0	_____
TOTAL CONTRACTUAL & SUPPLIES	0	145,165	125,340	165,700	101,006	0	0	

3-3120.418 EQUIPMENT LEASE

PERMANENT NOTES:

TWC TOWER, COPY MACHINE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE

POLICE

EXPENDITURES					----- 2010 -----		----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
3-3120.422	VEHICLE & EQUIPMENT FUEL PERMANENT NOTES: INCLUDES FUEL FOR ALL POLICE DEPARTMENT VEHICLES							
3-3120.423	VEHICLE & EQUIPMENT R&M PERMANENT NOTES: INCLUDES ALL VEHICLE MAINTENANCE AND TIRES							
3-3120.424	VEHICLE LEASE PERMANENT NOTES: LEASE FOR CHIEF'S CAR, DETECTIVE MIRABELLA'S CAR, 781 5-YR LEASE PMT AND OCCASIONAL LEASE OF UNDERCOVER CAR OR VEHICLE NEEDED TO GO TO TRAINING							
3-3120.427	COMMUNICATIONS PERMANENT NOTES: RADIOS, PAGERS, CELL PHONES							
3-3120.430	INTERNET FEES PERMANENT NOTES: ROADRUNNER INTERNET FEES, MODEM FEES IN PATROL VEHICLES							
3-3120.444	COMPUTER HARDWARE PERMANENT NOTES: COMPUTER UPGRADES							
3-3120.445	COMPUTER MAINTENANCE PERMANENT NOTES: TAKEN OUT OF THE POLICE BUDGET COMPLETELY							
3-3120.447	MAINTENANCE CONTRACTS PERMANENT NOTES: VOICE RECORDER							
3-3120.451	DUES & PUBLICATIONS PERMANENT NOTES: CHIEF'S MEMBERSHIP FEES FOR ORGANIZATIONS AND PENAL LAW AND V & T PUBLICATIONS NEEDED FOR DEPARTMENT							
3-3120.452	EDUCATION & TRAINING PERMANENT NOTES: SCHOOL TUITION							
3-3120.456	PRINTING PERMANENT NOTES: DEPARTMENT FORMS, LETTERHEAD, ENVELOPES, NO PARKING SIGNS FOR EVENTS							
3-3120.457	SUPPLIES PERMANENT NOTES: SMALL EQUIPMENT, OIL, FLARES, LATEX GLOVES							
3-3120.469	CANINE UNIT PERMANENT NOTES: FOOD, KENNEL BOARDING							
3-3120.471	FIREARMS & SUPPLIES PERMANENT NOTES: FIREARMS, AMMUNITION, TARGETS							
3-3120.474	TACTICAL UNIT PERMANENT NOTES: NYCOMCO RADIOS, MISC EQUIPMENT							

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE

POLICE

EXPENDITURES				(----- 2010 -----)			(----- 2011 -----)	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
3-3120.475 UNIFORM MAINTENANCE								
				PERMANENT NOTES: CONTRACTUAL				
3-3120.499 MISCELLANEOUS								
				PERMANENT NOTES: TOLLS, ATTORNEY FEES, GOLF CART RENTALS, DRUG TESTING AND PHYSICALS				
TOTAL POLICE	0	1,319,777	1,354,713	1,301,500	931,000	0	0	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE
 SAFETY INSPECTION

EXPENDITURES	(----- 2010 -----)					(----- 2011 -----)		
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
B00-3-3620.105 DEPARTMENT HEAD	0	50,395	51,500	52,500	36,050	0	55,167	_____
B00-3-3620.106 FULL TIME	0	64,110	42,079	32,272	21,722	0	33,241	_____
B00-3-3620.107 FULL TIME CLERICAL	0	41,464	50,993	52,778	29,292	0	23,098	_____
B00-3-3620.116 PART TIME	0	10,641	9,512	26,520	10,039	0	34,125	_____
B00-3-3620.117 PART TIME CLERICAL	0	1,663	0	0	0	0	0	_____
B00-3-3620.120 OVERTIME	0	38	154	0	0	0	0	_____
B00-3-3620.130 LONGEVITY	0	2,500	2,838	3,400	3,517	0	2,500	_____
B00-3-3620.135 INSURANCE BUYOUT	0	1,000	1,000	1,000	417	0	0	_____
TOTAL PERSONAL SERVICES	0	171,811	158,077	168,470	101,036	0	148,131	_____
CAPITAL & EQUIPMENT								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	0	2,862	483	2,000	0	0	2,000	_____
TOTAL CAPITAL & EQUIPMENT	0	2,862	483	2,000	0	0	2,000	_____
CONTRACTUAL & SUPPLIES								
B00-3-3620.418 EQUIPMENT LEASE	0	2,732	2,757	3,600	2,155	0	3,600	_____
B00-3-3620.419 MILEAGE REIMBURSEMENT	0	191	73	200	0	0	200	_____
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	0	3,475	1,896	3,000	1,573	0	3,000	_____
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	0	920	2,410	2,000	994	0	2,000	_____
B00-3-3620.424 VEHICLE LEASE	0	9,250	9,250	9,250	2,812	0	8,436	_____
B00-3-3620.427 COMMUNICATIONS	0	245	0	0	0	0	0	_____
B00-3-3620.430 INTERNET FEES	0	546	583	588	296	0	0	_____
B00-3-3620.447 MAINTENANCE CONTRACTS	0	1,000	1,830	1,615	1,000	0	1,615	_____
B00-3-3620.451 DUES & PUBLICATIONS	0	250	350	550	265	0	550	_____
B00-3-3620.452 EDUCATION & TRAINING	0	1,026	1,136	4,000	483	0	4,700	_____
B00-3-3620.456 PRINTING	0	1,267	874	1,500	113	0	1,500	_____
B00-3-3620.457 SUPPLIES	0	78	6	100	84	0	100	_____
B00-3-3620.476 UNIFORMS	0	776	396	800	400	0	800	_____
B00-3-3620.477 WORK BOOTS	0	218	150	300	150	0	300	_____
B00-3-3620.499 MISCELLANEOUS	0	15	61	400	11	0	400	_____
TOTAL CONTRACTUAL & SUPPLIES	0	21,989	21,772	27,903	10,337	0	27,201	_____
TOTAL SAFETY INSPECTION	0	196,663	180,332	198,373	111,373	0	177,332	_____

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE

PUBLICITY

EXPENDITURES				(----- 2010 -----)			(----- 2011 -----)	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-6410.414 PUBLIC ACCESS	0	0	12,335	10,833	4,102	0	0	
TOTAL CONTRACTUAL & SUPPLIES	0	0	12,335	10,833	4,102	0	0	
TOTAL PUBLICITY	0	0	12,335	10,833	4,102	0	0	

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE

ZONING

EXPENDITURES			2010			2011		
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
B00-3-8010.410 ADVISORY BOARD STIPEND	0	5,350	5,850	4,500	3,000	0	6,600	_____
B00-3-8010.437 CONSULTANT FEES	0	3,741	3,756	500	0	0	500	_____
B00-3-8010.452 EDUCATION & TRAINING	0	170	65	500	205	0	500	_____
B00-3-8010.457 SUPPLIES	0	317	0	500	0	0	400	_____
B00-3-8010.499 MISCELLANEOUS	0	167	211	100	53	0	200	_____
TOTAL CONTRACTUAL & SUPPLIES	0	9,746	9,882	6,100	3,258	0	8,200	_____
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TOTAL ZONING	0	9,746	9,882	6,100	3,258	0	8,200	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE
 PLANNING

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010		2011		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
B00-3-8020.100 PERSONAL SERVICES	0	44,308	44,678	42,500	28,532	0	43,775	_____
B00-3-8020.130 LONGEVITY	0	100	200	100	0	0	0	_____
TOTAL PERSONAL SERVICES	0	44,408	44,878	42,600	28,532	0	43,775	_____
CAPITAL & EQUIPMENT								
B00-3-8020.200 EQUIPMENT & CAPITAL OUTLAY	0	861	0	1,000	0	0	0	_____
TOTAL CAPITAL & EQUIPMENT	0	861	0	1,000	0	0	0	_____
CONTRACTUAL & SUPPLIES								
B00-3-8020.410 ADVISORY BOARD STIPEND	0	22,910	18,561	23,597	10,467	0	15,000	_____
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	0	11,860	(1,142)	5,000	2,883	0	5,000	_____
B00-3-8020.413 HISTORIC PRESERVATION	0	0	(1,018)	1,018	(1,469)	0	5,000	_____
B00-3-8020.415 NIMS & GIS PLANNING	0	3,379	153	1,500	0	0	0	_____
B00-3-8020.416 COMPREHENSIVE PLANNING	0	35,441	14,750	7,000	(2,425)	0	7,000	_____
B00-3-8020.437 CONSULTANT FEES	0	1,044	(1,763)	2,000	1,453	0	2,000	_____
B00-3-8020.441 PUBLIC RELATIONS	0	211	126	500	183	0	0	_____
B00-3-8020.447 MAINTENANCE CONTRACTS	0	1,800	1,800	1,800	1,800	0	1,800	_____
B00-3-8020.451 DUES & PUBLICATIONS	0	251	410	500	0	0	0	_____
B00-3-8020.452 EDUCATION & TRAINING	0	1,769	0	1,000	0	0	0	_____
B00-3-8020.457 SUPPLIES	0	170	0	500	0	0	0	_____
B00-3-8020.499 MISCELLANEOUS	0	0	100	500	15	0	0	_____
TOTAL CONTRACTUAL & SUPPLIES	0	78,834	31,977	44,915	12,906	0	35,800	_____
TOTAL PLANNING	0	124,103	76,855	88,515	41,437	0	79,575	

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
B00-3-9010.800 EMPLOYEE BENEFITS	0	19,883	24,818	31,093	0	0	18,798	
TOTAL OTHER EXPENSES	0	19,883	24,818	31,093	0	0	18,798	
TOTAL RETIREMENT EMPLOYEE BEN.	0	19,883	24,818	31,093	0	0	18,798	

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE

POLICE RETIRTEMENT

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
B00-3-9015.800 EMPLOYEE BENEFITS	0	213,949	141,292	178,541	0	0	0	
TOTAL OTHER EXPENSES	0	213,949	141,292	178,541	0	0	0	
TOTAL POLICE RETIRTEMENT	0	213,949	141,292	178,541	0	0	0	

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
B00-3-9030.800 EMPLOYEE BENEFITS	0	103,530	104,358	111,231	72,877	0	19,932	
TOTAL OTHER EXPENSES	0	103,530	104,358	111,231	72,877	0	19,932	
TOTAL SOCIAL SECURITY EMP BEN	0	103,530	104,358	111,231	72,877	0	19,932	

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE
 WORKERS' COMP EMP BEN

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
B00-3-9040.800 EMPLOYEE BENEFITS	0	39,599	42,957	49,168	52,509	0	9,518	
TOTAL OTHER EXPENSES	0	39,599	42,957	49,168	52,509	0	9,518	
TOTAL WORKERS' COMP EMP BEN	0	39,599	42,957	49,168	52,509	0	9,518	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
B00-3-9050.800 EMPLOYEE BENEFITS	0	3,724	3,919	5,378	5,378	0	1,319	
TOTAL OTHER EXPENSES	0	3,724	3,919	5,378	5,378	0	1,319	
TOTAL UNEMPLOYMENT INS EMP BEN	0	3,724	3,919	5,378	5,378	0	1,319	

TOWN OF SAUGERTIES
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE
 DISABILITY INS EMP BEN

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
B00-3-9055.800 EMPLOYEE BENEFITS	0	2,148	2,261	2,305	1,760	0	396	
TOTAL OTHER EXPENSES	0	2,148	2,261	2,305	1,760	0	396	
TOTAL DISABILITY INS EMP BEN	0	2,148	2,261	2,305	1,760	0	396	

AS OF: AUGUST 31ST, 2010

B00-TOWN OUTSIDE

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
B00-3-9060.800 EMPLOYEE BENEFITS	0	223,070	243,025	303,273	169,968	0	57,130	
TOTAL OTHER EXPENSES	0	223,070	243,025	303,273	169,968	0	57,130	
TOTAL HOSPITAL, MEDICAL & DENTAL	0	223,070	243,025	303,273	169,968	0	57,130	

AS OF: AUGUST 31ST, 2010

DB0-HIGHWAY

REVENUES	2007	2008	2009	(----- 2010 -----)		(----- 2011 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DB0-2-1001 REAL PROPERTY TAXES	0	2,422,407	2,500,000	2,673,012	2,668,012	0	2,708,138	_____
DB0-2-2401 INTEREST AND EARNINGS	0	22,439	0	5,000	0	0	10,000	_____
DB0-2-3501 STATE AID CHIPS	0	197,472	249,309	175,000	0	0	175,000	_____
TOTAL REVENUES	0	2,642,318	2,749,309	2,853,012	2,668,012	0	2,893,138	

AS OF: AUGUST 31ST, 2010

DB0-HIGHWAY

INSURANCE

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
DB0-3-1910.400 CONTRACTUAL EXPENSE	0	45,898	44,770	48,500	46,616	0	48,500	
TOTAL CONTRACTUAL & SUPPLIES	0	45,898	44,770	48,500	46,616	0	48,500	
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TOTAL INSURANCE	0	45,898	44,770	48,500	46,616	0	48,500	

AS OF: AUGUST 31ST, 2010

DBO-HIGHWAY

MAINTENANCE OF ROADS

EXPENDITURES	(----- 2010 -----)					(----- 2011 -----)		
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
DB0-3-5110.106 FULL TIME	0	791,354	856,498	900,000	597,624	0	915,000	_____
DB0-3-5110.107 FULL TIME CLERICAL	0	33,524	34,535	35,600	23,940	0	36,600	_____
DB0-3-5110.116 PART TIME	0	61,335	56,436	40,000	25,233	0	40,000	_____
DB0-3-5110.120 OVERTIME	0	23,867	9,645	12,000	7,149	0	12,000	_____
DB0-3-5110.130 LONGEVITY	0	36,435	38,000	40,800	35,200	0	40,800	_____
DB0-3-5110.135 INSURANCE BUYOUT	0	2,000	2,000	2,000	2,000	0	2,000	_____
TOTAL PERSONAL SERVICES	0	948,514	997,114	1,030,400	691,145	0	1,046,400	_____
CAPITAL & EQUIPMENT								
DB0-3-5110.200 EQUIPMENT & CAPITAL OUTLAY	0	6,954	20,755	0	0	0	0	_____
TOTAL CAPITAL & EQUIPMENT	0	6,954	20,755	0	0	0	0	_____
CONTRACTUAL & SUPPLIES								
DB0-3-5110.427 COMMUNICATIONS	0	3,223	2,595	2,500	1,960	0	2,500	_____
DB0-3-5110.430 INTERNET FEES	0	714	859	800	586	0	800	_____
DB0-3-5110.433 TELEPHONE	0	385	0	0	0	0	0	_____
DB0-3-5110.438 ENGINEERING FEES	0	13,188	5,873	9,000	0	0	9,000	_____
DB0-3-5110.440 LEGAL FEES	0	0	1,330	2,500	0	0	2,500	_____
DB0-3-5110.444 COMPUTER HARDWARE	0	1,595	828	1,500	717	0	1,500	_____
DB0-3-5110.446 COMPUTER SOFTWARE	0	3,517	0	0	0	0	0	_____
DB0-3-5110.447 MAINTENANCE CONTRACTS	0	3,515	3,482	3,500	4,032	0	3,500	_____
DB0-3-5110.451 DUES & PUBLICATIONS	0	230	0	0	150	0	0	_____
DB0-3-5110.454 OFFICE SUPPLIES	0	129	575	500	366	0	500	_____
DB0-3-5110.456 PRINTING	0	230	0	0	0	0	0	_____
DB0-3-5110.457 SUPPLIES	0	31,532	30,402	26,000	22,347	0	26,000	_____
DB0-3-5110.459 DRAINAGE PROJECTS	0	19,260	8,767	10,000	11,289	0	10,000	_____
DB0-3-5110.462 MACHINERY & MAN RENTAL	0	55,918	69,478	75,000	21,489	0	75,000	_____
DB0-3-5110.464 ROAD MATERIALS	0	347,049	472,895	500,000	169,662	0	500,000	_____
DB0-3-5110.465 SIGNS	0	1,513	3,931	4,500	316	0	4,500	_____
DB0-3-5110.466 TREE REMOVAL	0	16,711	11,358	15,000	14,951	0	15,000	_____
DB0-3-5110.473 MEAL ALLOWANCE	0	2,998	3,412	4,500	1,335	0	4,500	_____
DB0-3-5110.475 UNIFORM MAINTENANCE	0	10,838	16,021	15,000	9,906	0	15,000	_____
DB0-3-5110.476 UNIFORMS	0	6,199	(82)	0	1,913	0	0	_____
DB0-3-5110.477 WORK BOOTS	0	2,642	2,836	2,000	1,170	0	2,000	_____
DB0-3-5110.499 MISCELLANEOUS	0	4,982	6,647	5,000	20,316	0	5,000	_____
TOTAL CONTRACTUAL & SUPPLIES	0	526,369	641,207	677,300	282,504	0	677,300	_____
TOTAL MAINTENANCE OF ROADS								
	0	1,481,837	1,659,076	1,707,700	973,650	0	1,723,700	_____

AS OF: AUGUST 31ST, 2010

DB0-HIGHWAY

MACHINERY

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CAPITAL & EQUIPMENT								
DB0-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	0	77,502	33,647	35,000	0	0	35,000	
TOTAL CAPITAL & EQUIPMENT	0	77,502	33,647	35,000	0	0	35,000	
CONTRACTUAL & SUPPLIES								
DB0-3-5130.420 OIL & ADDITIVES	0	11,803	8,858	8,500	3,237	0	8,500	
DB0-3-5130.421 TIRE & BATTERIES	0	10,612	14,964	15,000	17,999	0	15,000	
DB0-3-5130.422 VEHICLE & EQUIPMENT FUEL	0	120,994	70,365	90,000	56,110	0	90,000	
DB0-3-5130.423 VEHICLE & EQUIPMENT R&M	0	107,613	139,589	120,000	119,667	0	120,000	
DB0-3-5130.424 VEHICLE LEASE	0	10,000	5,000	0	0	0	0	
TOTAL CONTRACTUAL & SUPPLIES	0	261,021	238,777	233,500	197,013	0	233,500	
TOTAL MACHINERY	0	338,523	272,423	268,500	197,013	0	268,500	

AS OF: AUGUST 31ST, 2010

DB0-HIGHWAY
 SNOW REMOVAL

EXPENDITURES				(- - - - - 2010 - - - - -)			(- - - - - 2011 - - - - -)	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
DB0-3-5142.121 SNOW REMOVAL	0	92,018	88,166	100,000	47,735	0	100,000	
TOTAL PERSONAL SERVICES	0	92,018	88,166	100,000	47,735	0	100,000	
CONTRACTUAL & SUPPLIES								
DB0-3-5142.400 CONTRACTUAL EXPENSE	0	115,064	119,498	115,000	103,982	0	115,000	
TOTAL CONTRACTUAL & SUPPLIES	0	115,064	119,498	115,000	103,982	0	115,000	
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TOTAL SNOW REMOVAL	0	207,082	207,665	215,000	151,717	0	215,000	

AS OF: AUGUST 31ST, 2010

DB0-HIGHWAY
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
DB0-3-9010.800 EMPLOYEE BENEFITS	0	77,450	71,698	110,815	0	0	81,558	
TOTAL OTHER EXPENSES	0	77,450	71,698	110,815	0	0	81,558	
TOTAL RETIREMENT EMPLOYEE BEN.	0	77,450	71,698	110,815	0	0	81,558	

AS OF: AUGUST 31ST, 2010

DB0-HIGHWAY
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
DB0-3-9030.800 EMPLOYEE BENEFITS	0	80,282	79,462	78,795	57,209	0	86,476	
TOTAL OTHER EXPENSES	0	80,282	79,462	78,795	57,209	0	86,476	
TOTAL SOCIAL SECURITY EMP BEN	0	80,282	79,462	78,795	57,209	0	86,476	

AS OF: AUGUST 31ST, 2010

DB0-HIGHWAY
 WORKERS' COMP EMP BEN

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
DB0-3-9040.800 EMPLOYEE BENEFITS	0	33,200	32,320	34,830	37,197	0	41,296	
TOTAL OTHER EXPENSES	0	33,200	32,320	34,830	37,197	0	41,296	
TOTAL WORKERS' COMP EMP BEN	0	33,200	32,320	34,830	37,197	0	41,296	

AS OF: AUGUST 31ST, 2010

DB0-HIGHWAY

UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
DB0-3-9050.800 EMPLOYEE BENEFITS	0	3,122	3,740	3,810	3,810	0	5,721	
TOTAL OTHER EXPENSES	0	3,122	3,740	3,810	3,810	0	5,721	
TOTAL UNEMPLOYMENT INS EMP BEN	0	3,122	3,740	3,810	3,810	0	5,721	

AS OF: AUGUST 31ST, 2010

DB0-HIGHWAY
 DISABILITY INS EMP BEN

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
DB0-3-9055.800 EMPLOYEE BENEFITS	0	1,801	2,024	1,633	0	0	1,716	
TOTAL OTHER EXPENSES	0	1,801	2,024	1,633	0	0	1,716	
TOTAL DISABILITY INS EMP BEN	0	1,801	2,024	1,633	0	0	1,716	

AS OF: AUGUST 31ST, 2010

DB0-HIGHWAY
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
DB0-3-9060.800 EMPLOYEE BENEFITS	0	254,362	283,035	327,297	199,034	0	327,466	
TOTAL OTHER EXPENSES	0	254,362	283,035	327,297	199,034	0	327,466	
TOTAL HOSPITAL, MEDICAL & DENTAL	0	254,362	283,035	327,297	199,034	0	327,466	

AS OF: AUGUST 31ST, 2010

DB0-HIGHWAY

INSTALLMENT PURCHASE DEBT

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010			2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
DB0-3-9785.600 PRINCIPAL	0	109,058	103,461	101,132	101,132	0	93,205	
TOTAL OTHER EXPENSES	0	109,058	103,461	101,132	101,132	0	93,205	
TOTAL INSTALLMENT PURCHASE DEBT	0	109,058	103,461	101,132	101,132	0	93,205	
TOTAL EXPENDITURES	0	2,632,615	2,759,675	2,898,012	1,767,376	0	2,893,138	
REVENUE OVER/ (UNDER) EXPENDITURES	0	9,703	(10,366)	(45,000)	900,636	0	0	

AS OF: AUGUST 31ST, 2010

SS1-BARCLAY HEIGHTS SEWER

REVENUES	2007	2008	2009	----- 2010 -----		----- 2011 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SS1-2-2120 SEWER RENTS	0	218,097	242,562	244,000	0	0	245,804	_____
SS1-2-2122 SEWER CHARGES	0	300	0	0	0	0	0	_____
SS1-2-2128 INT & PENALTY ON SEWER RENTS	0	5,272	6,019	5,000	0	0	6,000	_____
TOTAL REVENUES	0	223,669	248,581	249,000	0	0	251,804	

AS OF: AUGUST 31ST, 2010

SS1-BARCLAY HEIGHTS SEWER

INSURANCE

EXPENDITURES				(----- 2010 -----)			(----- 2011 -----)	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-1910.400 CONTRACTUAL EXPENSE	0	3,856	3,761	4,500	4,302	0	4,500	
TOTAL CONTRACTUAL & SUPPLIES	0	3,856	3,761	4,500	4,302	0	4,500	
<hr/>								
TOTAL INSURANCE	0	3,856	3,761	4,500	4,302	0	4,500	

AS OF: AUGUST 31ST, 2010

SS1-BARCLAY HEIGHTS SEWER
 ADMINISTRATION

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
SS1-3-8110.105 DEPARTMENT HEAD	0	1,511	0	0	0	0	0	_____
SS1-3-8110.106 FULL TIME	0	9,529	9,634	12,300	7,927	0	14,300	_____
SS1-3-8110.116 PART TIME	0	92	232	0	196	0	0	_____
SS1-3-8110.120 OVERTIME	0	1,320	1,308	0	839	0	0	_____
SS1-3-8110.130 LONGEVITY	0	574	525	0	574	0	0	_____
TOTAL PERSONAL SERVICES	0	13,025	11,699	12,300	9,536	0	14,300	_____
CONTRACTUAL & SUPPLIES								
SS1-3-8110.427 COMMUNICATIONS	0	88	288	200	144	0	200	_____
SS1-3-8110.455 POSTAGE	0	37	0	0	0	0	0	_____
SS1-3-8110.476 UNIFORMS	0	442	672	750	514	0	750	_____
SS1-3-8110.477 WORK BOOTS	0	220	125	125	150	0	125	_____
SS1-3-8110.499 MISCELLANEOUS	0	0	367	500	115	0	500	_____
TOTAL CONTRACTUAL & SUPPLIES	0	787	1,451	1,575	923	0	1,575	_____
<hr/>								
TOTAL ADMINISTRATION	0	13,813	13,150	13,875	10,459	0	15,875	

AS OF: AUGUST 31ST, 2010

SS1-BARCLAY HEIGHTS SEWER

SEWAGE COLLECTION

EXPENDITURES					----- 2010 -----		----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-8120.419 MILEAGE REIMBURSEMENT	0	27	0	0	0	0	0	_____
SS1-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	1,265	1,294	1,500	1,501	0	2,250	_____
SS1-3-8120.423 VEHICLE & EQUIPMENT R&M	0	307	1,371	1,500	1,412	0	2,000	_____
SS1-3-8120.424 VEHICLE LEASE	0	1,582	4,040	900	558	0	900	_____
TOTAL CONTRACTUAL & SUPPLIES	0	3,180	6,706	3,900	3,472	0	5,150	
<hr/>								
TOTAL SEWAGE COLLECTION	0	3,180	6,706	3,900	3,472	0	5,150	

AS OF: AUGUST 31ST, 2010

SS1-BARCLAY HEIGHTS SEWER

SEWAGE TREATMENT

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL & SUPPLIES								
SS1-3-8130.434 WATER & SEWER FEES	0	222,479	191,045	220,000	83,751	0	220,475	
TOTAL CONTRACTUAL & SUPPLIES	0	222,479	191,045	220,000	83,751	0	220,475	
TOTAL SEWAGE TREATMENT	0	222,479	191,045	220,000	83,751	0	220,475	

AS OF: AUGUST 31ST, 2010

SS1-BARCLAY HEIGHTS SEWER

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
SS1-3-9010.800 EMPLOYEE BENEFITS	0	1,122	731	1,323	0	0	1,032	
TOTAL OTHER EXPENSES	0	1,122	731	1,323	0	0	1,032	
TOTAL RETIREMENT EMPLOYEE BEN.	0	1,122	731	1,323	0	0	1,032	

AS OF: AUGUST 31ST, 2010

SS1-BARCLAY HEIGHTS SEWER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2007		2008		2009		2010		2011	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OTHER EXPENSES										
SS1-3-9030.800 EMPLOYEE BENEFITS	0	981	861	941	734	0	1,094			
TOTAL OTHER EXPENSES	0	981	861	941	734	0	1,094			
TOTAL SOCIAL SECURITY EMP BEN	0	981	861	941	734	0	1,094			

AS OF: AUGUST 31ST, 2010

SS1-BARCLAY HEIGHTS SEWER

WORKERS' COMP EMP BEN

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS1-3-9040.800 EMPLOYEE BENEFITS	0	481	357	416	444	0	522	
TOTAL OTHER EXPENSES	0	481	357	416	444	0	522	
TOTAL WORKERS' COMP EMP BEN	0	481	357	416	444	0	522	

AS OF: AUGUST 31ST, 2010

SS1-BARCLAY HEIGHTS SEWER

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS1-3-9050.800 EMPLOYEE BENEFITS	0	45	33	45	45	0	72	
TOTAL OTHER EXPENSES	0	45	33	45	45	0	72	
TOTAL UNEMPLOYMENT INS EMP BEN	0	45	33	45	45	0	72	

AS OF: AUGUST 31ST, 2010

SS1-BARCLAY HEIGHTS SEWER

DISABILITY INS EMP BEN

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS1-3-9055.800 EMPLOYEE BENEFITS	0	26	19	20	0	0	22	
TOTAL OTHER EXPENSES	0	26	19	20	0	0	22	
TOTAL DISABILITY INS EMP BEN	0	26	19	20	0	0	22	

AS OF: AUGUST 31ST, 2010

SS1-BARCLAY HEIGHTS SEWER

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS1-3-9060.800 EMPLOYEE BENEFITS	0	3,010	2,716	3,168	1,849	0	3,062	
TOTAL OTHER EXPENSES	0	3,010	2,716	3,168	1,849	0	3,062	
TOTAL HOSPITAL, MEDICAL & DENTAL	0	3,010	2,716	3,168	1,849	0	3,062	
TOTAL EXPENDITURES	0	248,992	219,378	248,188	105,056	0	251,804	
REVENUE OVER/ (UNDER) EXPENDITURES	0	(25,323)	29,202	812	(105,056)	0	0	

AS OF: AUGUST 31ST, 2010

SS2-GLASCO SEWER

REVENUES	2007	2008	2009	----- 2010 -----		----- 2011 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SS2-2-1001 REAL PROPERTY TAXES	0	207,008	198,414	189,483	189,483	0	180,889	_____
SS2-2-2120 SEWER RENTS	0	245,939	273,679	275,000	0	0	270,000	_____
SS2-2-2122 SEWER CHARGES	0	400	600	0	155	0	0	_____
SS2-2-2128 INT & PENALTY ON SEWER RENTS	0	5,945	6,511	6,000	0	0	6,500	_____
TOTAL REVENUES	0	459,292	479,204	470,483	189,638	0	457,389	

AS OF: AUGUST 31ST, 2010

SS2-GLASCO SEWER

INSURANCE

EXPENDITURES	2007	2008	2009	2010			2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
SS2-3-1910.400 CONTRACTUAL EXPENSE	0	22,489	21,937	24,000	22,945	0	24,000	
TOTAL CONTRACTUAL & SUPPLIES	0	22,489	21,937	24,000	22,945	0	24,000	
<hr/>								
TOTAL INSURANCE	0	22,489	21,937	24,000	22,945	0	24,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

SS2-GLASCO SEWER

ADMINISTRATION

EXPENDITURES	(----- 2010 -----)				(----- 2011 -----)			
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
SS2-3-8110.105 DEPARTMENT HEAD	0	9,064	0	0	0	0	0	_____
SS2-3-8110.106 FULL TIME	0	57,176	57,806	73,600	47,563	0	59,000	_____
SS2-3-8110.116 PART TIME	0	550	1,391	0	1,177	0	0	_____
SS2-3-8110.120 OVERTIME	0	7,921	7,846	0	5,033	0	0	_____
SS2-3-8110.130 LONGEVITY	0	3,444	3,150	0	3,444	0	0	_____
TOTAL PERSONAL SERVICES	0	78,155	70,193	73,600	57,217	0	59,000	_____
CONTRACTUAL & SUPPLIES								
SS2-3-8110.427 COMMUNICATIONS	0	94	144	200	148	0	200	_____
SS2-3-8110.433 TELEPHONE	0	2,062	0	0	0	0	0	_____
SS2-3-8110.439 LAB FEES	0	1,110	1,190	1,500	890	0	1,350	_____
SS2-3-8110.440 LEGAL FEES	0	1,935	147	500	700	0	1,050	_____
SS2-3-8110.451 DUES & PUBLICATIONS	0	165	80	250	80	0	200	_____
SS2-3-8110.455 POSTAGE	0	40	0	0	0	0	0	_____
SS2-3-8110.457 SUPPLIES	0	6,762	2,737	2,500	3,656	0	5,000	_____
SS2-3-8110.476 UNIFORMS	0	958	553	750	0	0	0	_____
SS2-3-8110.477 WORK BOOTS	0	103	245	125	309	0	500	_____
SS2-3-8110.499 MISCELLANEOUS	0	3,870	12,627	7,500	4,411	0	7,000	_____
TOTAL CONTRACTUAL & SUPPLIES	0	17,099	17,723	13,325	10,194	0	15,300	_____
TOTAL ADMINISTRATION	0	95,254	87,916	86,925	67,411	0	74,300	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

SS2-GLASCO SEWER

SEWAGE COLLECTION

EXPENDITURES				(- - - - - 2010 - - - - -)			(- - - - - 2011 - - - - -)	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL & EQUIPMENT								
SS2-3-8120.200 EQUIPMENT & CAPITAL OUTLAY	0	190	0	0	0	0	0	_____
TOTAL CAPITAL & EQUIPMENT	0	190	0	0	0	0	0	_____
CONTRACTUAL & SUPPLIES								
SS2-3-8120.418 EQUIPMENT LEASE	0	468	116	0	0	0	0	_____
SS2-3-8120.419 MILEAGE REIMBURSEMENT	0	30	0	0	0	0	0	_____
SS2-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	6,030	2,704	4,500	3,723	0	5,500	_____
SS2-3-8120.423 VEHICLE & EQUIPMENT R&M	0	1,871	5,752	2,000	4,101	0	6,000	_____
SS2-3-8120.424 VEHICLE LEASE	0	1,696	4,425	900	605	0	900	_____
TOTAL CONTRACTUAL & SUPPLIES	0	10,094	12,998	7,400	8,429	0	12,400	_____
<hr/>								
TOTAL SEWAGE COLLECTION	0	10,284	12,998	7,400	8,429	0	12,400	

AS OF: AUGUST 31ST, 2010

SS2-GLASCO SEWER
 SEWAGE TREATMENT

EXPENDITURES	(----- 2010 -----)				(----- 2011 -----)			
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
SS2-3-8130.428 ELECTRIC	0	43,357	41,254	45,000	29,848	0	41,000	_____
SS2-3-8130.429 HEATING	0	3,391	0	0	0	0	0	_____
SS2-3-8130.434 WATER & SEWER FEES	0	(56,796)	0	0	0	0	0	_____
SS2-3-8130.457 SUPPLIES	0	5,368	4,966	1,500	2,725	0	4,000	_____
SS2-3-8130.480 RRA FEES	0	20,906	22,254	22,500	12,999	0	19,500	_____
SS2-3-8130.485 BUILDING R&M	0	0	0	5,000	0	0	0	_____
TOTAL CONTRACTUAL & SUPPLIES	0	16,226	68,474	74,000	45,572	0	64,500	
TOTAL SEWAGE TREATMENT	0	16,226	68,474	74,000	45,572	0	64,500	

AS OF: AUGUST 31ST, 2010

SS2-GLASCO SEWER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS2-3-9010.800 EMPLOYEE BENEFITS	0	6,486	4,162	7,918	0	0	4,257	
TOTAL OTHER EXPENSES	0	6,486	4,162	7,918	0	0	4,257	
TOTAL RETIREMENT EMPLOYEE BEN.	0	6,486	4,162	7,918	0	0	4,257	

AS OF: AUGUST 31ST, 2010

SS2-GLASCO SEWER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS2-3-9030.800 EMPLOYEE BENEFITS	0	5,886	5,168	5,630	4,406	0	5,414	
TOTAL OTHER EXPENSES	0	5,886	5,168	5,630	4,406	0	5,414	
TOTAL SOCIAL SECURITY EMP BEN	0	5,886	5,168	5,630	4,406	0	5,414	

AS OF: AUGUST 31ST, 2010

SS2-GLASCO SEWER
 WORKERS' COMP EMP BEN

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
SS2-3-9040.800 EMPLOYEE BENEFITS	0	2,780	2,085	2,489	2,658	0	2,155	
TOTAL OTHER EXPENSES	0	2,780	2,085	2,489	2,658	0	2,155	
TOTAL WORKERS' COMP EMP BEN	0	2,780	2,085	2,489	2,658	0	2,155	

AS OF: AUGUST 31ST, 2010

SS2-GLASCO SEWER

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				(----- 2010 -----)			(----- 2011 -----)	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS2-3-9050.800 EMPLOYEE BENEFITS	0	261	190	272	272	0	299	
TOTAL OTHER EXPENSES	0	261	190	272	272	0	299	
TOTAL UNEMPLOYMENT INS EMP BEN	0	261	190	272	272	0	299	

AS OF: AUGUST 31ST, 2010

SS2-GLASCO SEWER
 DISABILITY INS EMP BEN

EXPENDITURES	2007		2008		2009		2010		2011	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OTHER EXPENSES										
SS2-3-9055.800 EMPLOYEE BENEFITS	0	151	110	117	0	0	90			
TOTAL OTHER EXPENSES	0	151	110	117	0	0	90			
TOTAL DISABILITY INS EMP BEN	0	151	110	117	0	0	90			

AS OF: AUGUST 31ST, 2010

SS2-GLASCO SEWER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS2-3-9060.800 EMPLOYEE BENEFITS	0	18,056	16,623	18,929	11,321	0	18,361	
TOTAL OTHER EXPENSES	0	18,056	16,623	18,929	11,321	0	18,361	
TOTAL HOSPITAL, MEDICAL & DENTAL	0	18,056	16,623	18,929	11,321	0	18,361	

AS OF: AUGUST 31ST, 2010

SS2-GLASCO SEWER

SERIAL BONDS

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS2-3-9710.600 PRINCIPAL	0	163,700	163,700	163,700	163,700	0	163,700	_____
SS2-3-9710.700 INTEREST	0	43,308	34,700	25,783	25,733	0	17,189	_____
TOTAL OTHER EXPENSES	0	207,008	198,400	189,483	189,433	0	180,889	
TOTAL SERIAL BONDS	0	207,008	198,400	189,483	189,433	0	180,889	
TOTAL EXPENDITURES	0	384,881	418,062	417,163	352,446	0	386,665	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	74,411	61,142	53,320	(162,808)	0	70,724	=====

AS OF: AUGUST 31ST, 2010

SS3-MALDEN SEWER

REVENUES	2007	2008	2009	----- 2010 -----		----- 2011 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SS3-2-1001 REAL PROPERTY TAXES	0	65,487	66,807	64,142	64,142	0	61,326	_____
SS3-2-2120 SEWER RENTS	0	152,440	121,371	120,643	122,221	0	124,490	_____
SS3-2-2122 SEWER CHARGES	0	300	300	0	0	0	0	_____
TOTAL REVENUES	0	218,227	188,478	184,785	186,363	0	185,816	

AS OF: AUGUST 31ST, 2010

SS3-MALDEN SEWER

INSURANCE

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-1910.400 CONTRACTUAL EXPENSE	0	6,426	6,268	7,000	6,692	0	7,000	
TOTAL CONTRACTUAL & SUPPLIES	0	6,426	6,268	7,000	6,692	0	7,000	
TOTAL INSURANCE	0	6,426	6,268	7,000	6,692	0	7,000	

AS OF: AUGUST 31ST, 2010

SS3-MALDEN SEWER
 ADMINISTRATION

EXPENDITURES				2010		2011		
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
SS3-3-8110.105 DEPARTMENT HEAD	0	5,179	0	0	0	0	0	_____
SS3-3-8110.106 FULL TIME	0	32,672	33,032	42,100	27,179	0	49,000	_____
SS3-3-8110.116 PART TIME	0	314	795	0	673	0	0	_____
SS3-3-8110.120 OVERTIME	0	4,526	4,483	0	2,876	0	0	_____
SS3-3-8110.130 LONGEVITY	0	1,968	1,800	0	1,968	0	0	_____
TOTAL PERSONAL SERVICES	0	44,660	40,111	42,100	32,696	0	49,000	_____
CONTRACTUAL & SUPPLIES								
SS3-3-8110.427 COMMUNICATIONS	0	87	148	0	0	0	0	_____
SS3-3-8110.433 TELEPHONE	0	617	8	0	0	0	0	_____
SS3-3-8110.438 ENGINEERING FEES	0	170	0	0	0	0	0	_____
SS3-3-8110.439 LAB FEES	0	1,780	1,365	1,500	900	0	1,200	_____
SS3-3-8110.440 LEGAL FEES	0	1,368	369	0	0	0	0	_____
SS3-3-8110.455 POSTAGE	0	18	0	0	0	0	0	_____
SS3-3-8110.476 UNIFORMS	0	20	0	0	0	0	0	_____
SS3-3-8110.477 WORK BOOTS	0	87	0	0	0	0	0	_____
SS3-3-8110.499 MISCELLANEOUS	0	4,611	14,800	4,000	3,243	0	4,000	_____
TOTAL CONTRACTUAL & SUPPLIES	0	8,757	16,689	5,500	4,143	0	5,200	_____
TOTAL ADMINISTRATION	0	53,417	56,800	47,600	36,838	0	54,200	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

SS3-MALDEN SEWER

SEWAGE COLLECTION

EXPENDITURES					----- 2010 -----		----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-8120.419 MILEAGE REIMBURSEMENT	0	13	0	0	0	0	0	_____
SS3-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	2,066	2,060	2,500	644	0	1,000	_____
SS3-3-8120.423 VEHICLE & EQUIPMENT R&M	0	758	2,485	2,500	1,780	0	2,500	_____
SS3-3-8120.424 VEHICLE LEASE	0	737	1,930	400	263	0	400	_____
TOTAL CONTRACTUAL & SUPPLIES	0	3,574	6,476	5,400	2,687	0	3,900	
<hr/>								
TOTAL SEWAGE COLLECTION	0	3,574	6,476	5,400	2,687	0	3,900	

AS OF: AUGUST 31ST, 2010

SS3-MALDEN SEWER
 SEWAGE TREATMENT

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
SS3-3-8130.428 ELECTRIC	0	14,964	11,343	15,000	10,325	0	13,500	_____
SS3-3-8130.434 WATER & SEWER FEES	0	11,430	21,755	20,000	5,231	0	15,000	_____
SS3-3-8130.457 SUPPLIES	0	2,542	3,461	2,500	4,404	0	6,000	_____
SS3-3-8130.480 RRA FEES	0	4,508	5,130	3,500	3,257	0	5,000	_____
SS3-3-8130.485 BUILDING R&M	0	0	0	1,000	0	0	0	_____
TOTAL CONTRACTUAL & SUPPLIES	0	33,444	41,689	42,000	23,216	0	39,500	
<hr/>								
TOTAL SEWAGE TREATMENT	0	33,444	41,689	42,000	23,216	0	39,500	

AS OF: AUGUST 31ST, 2010

SS3-MALDEN SEWER

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS3-3-9010.800 EMPLOYEE BENEFITS	0	3,681	2,387	4,529	0	0	3,535	
TOTAL OTHER EXPENSES	0	3,681	2,387	4,529	0	0	3,535	
TOTAL RETIREMENT EMPLOYEE BEN.	0	3,681	2,387	4,529	0	0	3,535	

AS OF: AUGUST 31ST, 2010

SS3-MALDEN SEWER

SOCIAL SECURITY EMP BEN

EXPENDITURES				(----- 2010 -----)			(----- 2011 -----)	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS3-3-9030.800 EMPLOYEE BENEFITS	0	3,363	2,953	3,221	2,518	0	3,749	
TOTAL OTHER EXPENSES	0	3,363	2,953	3,221	2,518	0	3,749	
TOTAL SOCIAL SECURITY EMP BEN	0	3,363	2,953	3,221	2,518	0	3,749	

AS OF: AUGUST 31ST, 2010

SS3-MALDEN SEWER
 WORKERS' COMP EMP BEN

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
SS3-3-9040.800 EMPLOYEE BENEFITS	0	1,578	1,191	1,424	1,521	0	1,790	
TOTAL OTHER EXPENSES	0	1,578	1,191	1,424	1,521	0	1,790	
TOTAL WORKERS' COMP EMP BEN	0	1,578	1,191	1,424	1,521	0	1,790	

AS OF: AUGUST 31ST, 2010

SS3-MALDEN SEWER

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS3-3-9050.800 EMPLOYEE BENEFITS	0	148	109	156	156	0	248	
TOTAL OTHER EXPENSES	0	148	109	156	156	0	248	
TOTAL UNEMPLOYMENT INS EMP BEN	0	148	109	156	156	0	248	

AS OF: AUGUST 31ST, 2010

SS3-MALDEN SEWER
 DISABILITY INS EMP BEN

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS3-3-9055.800 EMPLOYEE BENEFITS	0	86	63	67	0	0	74	
TOTAL OTHER EXPENSES	0	86	63	67	0	0	74	
TOTAL DISABILITY INS EMP BEN	0	86	63	67	0	0	74	

AS OF: AUGUST 31ST, 2010

SS3-MALDEN SEWER

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2007	2008	2009	2010			2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS3-3-9060.800 EMPLOYEE BENEFITS	0	10,318	9,471	10,824	6,272	0	10,494	
TOTAL OTHER EXPENSES	0	10,318	9,471	10,824	6,272	0	10,494	
TOTAL HOSPITAL, MEDICAL & DENTAL	0	10,318	9,471	10,824	6,272	0	10,494	

AS OF: AUGUST 31ST, 2010

SS3-MALDEN SEWER

SERIAL BONDS

EXPENDITURES					2010		2011	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SS3-3-9710.600 PRINCIPAL	0	51,300	55,300	55,300	55,300	0	55,300	
SS3-3-9710.700 INTEREST	0	14,186	11,466	8,842	8,892	0	6,026	
TOTAL OTHER EXPENSES	0	65,486	66,766	64,142	64,192	0	61,326	
TOTAL SERIAL BONDS	0	65,486	66,766	64,142	64,192	0	61,326	
TOTAL EXPENDITURES	0	181,521	194,172	186,363	144,092	0	185,816	
REVENUE OVER/ (UNDER) EXPENDITURES	0	36,706	(5,694)	(1,578)	42,271	0	0	

AS OF: AUGUST 31ST, 2010

SW1-GLASCO WATER

REVENUES	2007	2008	2009	2010		2011		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SW1-2-1001 REAL PROPERTY TAXES	0	24,026	21,772	21,792	21,792	0	21,377	_____
SW1-2-2140 METERED WATER SALES	0	536,064	586,123	580,000	0	0	588,551	_____
SW1-2-2144 WATER SERVICE CHARGES	0	1,800	925	0	125	0	0	_____
SW1-2-2148 INT & PENALTY ON WATER RENTS	0	11,050	13,493	11,000	0	0	13,000	_____
TOTAL REVENUES	0	572,940	622,313	612,792	21,917	0	622,928	

AS OF: AUGUST 31ST, 2010

SW1-GLASCO WATER

INSURANCE

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
SW1-3-1910.400 CONTRACTUAL EXPENSE	0	16,064	17,000	17,000	16,253	0	17,000	
TOTAL CONTRACTUAL & SUPPLIES	0	16,064	17,000	17,000	16,253	0	17,000	
<hr/>								
TOTAL INSURANCE	0	16,064	17,000	17,000	16,253	0	17,000	

AS OF: AUGUST 31ST, 2010

SW1-GLASCO WATER
 ADMINISTRATION

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
SW1-3-8110.457 SUPPLIES	0	0	759	0	4,449	0	0	
TOTAL CONTRACTUAL & SUPPLIES	0	0	759	0	4,449	0	0	
TOTAL ADMINISTRATION	0	0	759	0	4,449	0	0	

AS OF: AUGUST 31ST, 2010

SW1-GLASCO WATER
ADMINISTRATION

EXPENDITURES	(----- 2010 -----)					(----- 2011 -----)		
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
SW1-3-8310.105 DEPARTMENT HEAD	0	4,748	0	0	0	0	0	_____
SW1-3-8310.106 FULL TIME	0	29,950	30,280	42,600	24,914	0	46,555	_____
SW1-3-8310.116 PART TIME	0	288	729	0	617	0	0	_____
SW1-3-8310.117 PART TIME CLERICAL	0	4,326	2,808	0	1,066	0	0	_____
SW1-3-8310.120 OVERTIME	0	5,287	4,110	0	2,636	0	0	_____
SW1-3-8310.130 LONGEVITY	0	1,804	1,650	0	1,804	0	0	_____
TOTAL PERSONAL SERVICES	0	46,402	39,576	42,600	31,037	0	46,555	_____
CAPITAL & EQUIPMENT								
SW1-3-8310.200 EQUIPMENT & CAPITAL OUTLAY	0	0	270	0	0	0	0	_____
TOTAL CAPITAL & EQUIPMENT	0	0	270	0	0	0	0	_____
CONTRACTUAL & SUPPLIES								
SW1-3-8310.427 COMMUNICATIONS	0	145	32	200	28	0	50	_____
SW1-3-8310.428 ELECTRIC	0	1,345	1,091	1,500	986	0	1,200	_____
SW1-3-8310.430 INTERNET FEES	0	845	780	750	520	0	750	_____
SW1-3-8310.437 CONSULTANT FEES	0	599	0	500	0	0	0	_____
SW1-3-8310.439 LAB FEES	0	1,942	2,105	2,000	884	0	1,500	_____
SW1-3-8310.440 LEGAL FEES	0	388	117	500	1,098	0	1,500	_____
SW1-3-8310.455 POSTAGE	0	3,242	2,553	3,500	2,129	0	3,000	_____
SW1-3-8310.457 SUPPLIES	0	0	0	0	0	0	6,000	_____
SW1-3-8310.476 UNIFORMS	0	308	514	400	356	0	600	_____
SW1-3-8310.477 WORK BOOTS	0	124	0	50	1,465	0	1,500	_____
SW1-3-8310.499 MISCELLANEOUS	0	3,641	3,934	4,500	7,627	0	8,000	_____
TOTAL CONTRACTUAL & SUPPLIES	0	12,578	11,125	13,900	15,093	0	24,100	_____
TOTAL ADMINISTRATION								
TOTAL ADMINISTRATION	0	58,981	50,971	56,500	46,130	0	70,655	_____

AS OF: AUGUST 31ST, 2010

SW1-GLASCO WATER
 SUPPLY

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
SW1-3-8320.434 WATER & SEWER FEES	0	405,841	549,518	490,000	85,698	0	489,995	_____
SW1-3-8320.457 SUPPLIES	0	0	7,280	0	0	0	0	_____
TOTAL CONTRACTUAL & SUPPLIES	0	405,841	556,797	490,000	85,698	0	489,995	
TOTAL SUPPLY	0	405,841	556,797	490,000	85,698	0	489,995	

AS OF: AUGUST 31ST, 2010

SW1-GLASCO WATER
 DISTRIBUTION

EXPENDITURES					----- 2010 -----		----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
SW1-3-8340.419 MILEAGE REIMBURSEMENT	0	53	0	0	0	0	0	_____
SW1-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	1,485	0	2,000	556	0	750	_____
SW1-3-8340.423 VEHICLE & EQUIPMENT R&M	0	573	3,387	2,500	2,032	0	3,000	_____
SW1-3-8340.424 VEHICLE LEASE	0	3,023	7,887	1,600	1,077	0	1,600	_____
TOTAL CONTRACTUAL & SUPPLIES	0	5,134	11,274	6,100	3,666	0	5,350	
<hr/>								
TOTAL DISTRIBUTION	0	5,134	11,274	6,100	3,666	0	5,350	

AS OF: AUGUST 31ST, 2010

SW1-GLASCO WATER

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW1-3-9010.800 EMPLOYEE BENEFITS	0	3,401	2,505	4,583	0	0	3,359	
TOTAL OTHER EXPENSES	0	3,401	2,505	4,583	0	0	3,359	
TOTAL RETIREMENT EMPLOYEE BEN.	0	3,401	2,505	4,583	0	0	3,359	

AS OF: AUGUST 31ST, 2010

SW1-GLASCO WATER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW1-3-9030.800 EMPLOYEE BENEFITS	0	3,500	2,922	3,259	2,416	0	3,561	
TOTAL OTHER EXPENSES	0	3,500	2,922	3,259	2,416	0	3,561	
TOTAL SOCIAL SECURITY EMP BEN	0	3,500	2,922	3,259	2,416	0	3,561	

AS OF: AUGUST 31ST, 2010

SW1-GLASCO WATER
 WORKERS' COMP EMP BEN

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
SW1-3-9040.800 EMPLOYEE BENEFITS	0	1,458	1,251	1,441	1,539	0	1,701	
TOTAL OTHER EXPENSES	0	1,458	1,251	1,441	1,539	0	1,701	
TOTAL WORKERS' COMP EMP BEN	0	1,458	1,251	1,441	1,539	0	1,701	

AS OF: AUGUST 31ST, 2010

SW1-GLASCO WATER

UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW1-3-9050.800 EMPLOYEE BENEFITS	0	137	114	158	158	0	236	
TOTAL OTHER EXPENSES	0	137	114	158	158	0	236	
TOTAL UNEMPLOYMENT INS EMP BEN	0	137	114	158	158	0	236	

AS OF: AUGUST 31ST, 2010

SW1-GLASCO WATER
 DISABILITY INS EMP BEN

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW1-3-9055.800 EMPLOYEE BENEFITS	0	79	66	68	0	0	71	
TOTAL OTHER EXPENSES	0	79	66	68	0	0	71	
TOTAL DISABILITY INS EMP BEN	0	79	66	68	0	0	71	

AS OF: AUGUST 31ST, 2010

SW1-GLASCO WATER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW1-3-9060.800 EMPLOYEE BENEFITS	0	9,432	8,564	9,913	5,778	0	9,623	
TOTAL OTHER EXPENSES	0	9,432	8,564	9,913	5,778	0	9,623	
TOTAL HOSPITAL, MEDICAL & DENTAL	0	9,432	8,564	9,913	5,778	0	9,623	

AS OF: AUGUST 31ST, 2010

SW1-GLASCO WATER

BOND ANTICIPATION NOTES

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010			2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW1-3-9730.600 PRINCIPAL	0	12,500	12,500	12,500	12,500	0	13,500	_____
SW1-3-9730.700 INTEREST	0	11,494	9,220	9,292	9,266	0	7,877	_____
TOTAL OTHER EXPENSES	0	23,994	21,720	21,792	21,766	0	21,377	
<hr/>								
TOTAL BOND ANTICIPATION NOTES	0	23,994	21,720	21,792	21,766	0	21,377	
<hr/>								
TOTAL EXPENDITURES	0	528,021	673,943	610,814	187,854	0	622,928	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	44,919	(51,630)	1,978	(165,937)	0	0	=====

AS OF: AUGUST 31ST, 2010

SW2-MALDEN WATER

REVENUES	2007	2008	2009	2010		2011		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SW2-2-1001 REAL PROPERTY TAXES	0	72,900	77,025	75,970	75,970	0	75,424	_____
SW2-2-2140 METERED WATER SALES	0	65,768	75,387	72,000	0	0	69,920	_____
SW2-2-2144 WATER SERVICE CHARGES	0	2,155	400	0	100	0	0	_____
SW2-2-2148 INT & PENTALTY ON WATER RENTS	0	1,197	980	1,200	0	0	1,000	_____
TOTAL REVENUES	0	142,019	153,792	149,170	76,070	0	146,344	

AS OF: AUGUST 31ST, 2010

SW2-MALDEN WATER

INSURANCE

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
CONTRACTUAL & SUPPLIES								
SW2-3-1910.400 CONTRACTUAL EXPENSE	0	1,286	1,254	1,400	1,338	0	1,400	
TOTAL CONTRACTUAL & SUPPLIES	0	1,286	1,254	1,400	1,338	0	1,400	
<hr/>								
TOTAL INSURANCE	0	1,286	1,254	1,400	1,338	0	1,400	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

SW2-MALDEN WATER

ADMINISTRATION

EXPENDITURES	(----- 2010 -----)				(----- 2011 -----)			
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
SW2-3-8310.105 DEPARTMENT HEAD	0	1,079	0	0	0	0	0	_____
SW2-3-8310.106 FULL TIME	0	6,807	6,882	8,800	5,662	0	10,000	_____
SW2-3-8310.116 PART TIME	0	65	166	0	140	0	0	_____
SW2-3-8310.120 OVERTIME	0	943	934	0	599	0	0	_____
SW2-3-8310.130 LONGEVITY	0	410	375	0	410	0	0	_____
TOTAL PERSONAL SERVICES	0	9,304	8,356	8,800	6,812	0	10,000	_____
CONTRACTUAL & SUPPLIES								
SW2-3-8310.427 COMMUNICATIONS	0	42	0	0	124	0	150	_____
SW2-3-8310.428 ELECTRIC	0	1,311	1,202	1,500	726	0	1,050	_____
SW2-3-8310.439 LAB FEES	0	464	180	250	404	0	600	_____
SW2-3-8310.440 LEGAL FEES	0	0	0	0	175	0	250	_____
SW2-3-8310.455 POSTAGE	0	146	395	750	417	0	600	_____
SW2-3-8310.476 UNIFORMS	0	365	316	200	158	0	225	_____
SW2-3-8310.477 WORK BOOTS	0	81	78	100	0	0	100	_____
SW2-3-8310.499 MISCELLANEOUS	0	531	2,552	1,500	710	0	1,050	_____
TOTAL CONTRACTUAL & SUPPLIES	0	2,941	4,723	4,300	2,716	0	4,025	_____
TOTAL ADMINISTRATION	0	12,245	13,080	13,100	9,527	0	14,025	_____

AS OF: AUGUST 31ST, 2010

SW2-MALDEN WATER

SUPPLY

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-8320.434 WATER & SEWER FEES	0	48,280	73,057	50,000	8,792	0	50,000	
TOTAL CONTRACTUAL & SUPPLIES	0	48,280	73,057	50,000	8,792	0	50,000	
TOTAL SUPPLY	0	48,280	73,057	50,000	8,792	0	50,000	

AS OF: AUGUST 31ST, 2010

SW2-MALDEN WATER

DISTRIBUTION

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-8340.419 MILEAGE REIMBURSEMENT	0	6	0	0	0	0	0	_____
SW2-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	1,844	0	1,500	626	0	900	_____
SW2-3-8340.423 VEHICLE & EQUIPMENT R&M	0	86	370	250	224	0	300	_____
SW2-3-8340.424 VEHICLE LEASE	0	336	962	200	131	0	200	_____
TOTAL CONTRACTUAL & SUPPLIES	0	2,273	1,332	1,950	981	0	1,400	
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TOTAL DISTRIBUTION	0	2,273	1,332	1,950	981	0	1,400	

AS OF: AUGUST 31ST, 2010

SW2-MALDEN WATER

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW2-3-9010.800 EMPLOYEE BENEFITS	0	736	523	947	0	0	721	
TOTAL OTHER EXPENSES	0	736	523	947	0	0	721	
TOTAL RETIREMENT EMPLOYEE BEN.	0	736	523	947	0	0	721	

AS OF: AUGUST 31ST, 2010

SW2-MALDEN WATER

SOCIAL SECURITY EMP BEN

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW2-3-9030.800 EMPLOYEE BENEFITS	0	701	615	673	525	0	765	
TOTAL OTHER EXPENSES	0	701	615	673	525	0	765	
TOTAL SOCIAL SECURITY EMP BEN	0	701	615	673	525	0	765	

AS OF: AUGUST 31ST, 2010

SW2-MALDEN WATER
 WORKERS' COMP EMP BEN

EXPENDITURES	2007	2008	2009	2010		2011		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
SW2-3-9040.800 EMPLOYEE BENEFITS	0	316	253	298	318	0	365	
TOTAL OTHER EXPENSES	0	316	253	298	318	0	365	
TOTAL WORKERS' COMP EMP BEN	0	316	253	298	318	0	365	

AS OF: AUGUST 31ST, 2010

SW2-MALDEN WATER

UNEMPLOYMENT INS EMP BEN

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW2-3-9050.800 EMPLOYEE BENEFITS	0	30	23	33	33	0	51	
TOTAL OTHER EXPENSES	0	30	23	33	33	0	51	
TOTAL UNEMPLOYMENT INS EMP BEN	0	30	23	33	33	0	51	

AS OF: AUGUST 31ST, 2010

SW2-MALDEN WATER
 DISABILITY INS EMP BEN

EXPENDITURES				----- 2010 -----			----- 2011 -----	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW2-3-9055.800 EMPLOYEE BENEFITS	0	17	13	14	0	0	15	
TOTAL OTHER EXPENSES	0	17	13	14	0	0	15	
TOTAL DISABILITY INS EMP BEN	0	17	13	14	0	0	15	

AS OF: AUGUST 31ST, 2010

SW2-MALDEN WATER

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW2-3-9060.800 EMPLOYEE BENEFITS	0	2,149	1,920	2,257	1,317	0	2,178	
TOTAL OTHER EXPENSES	0	2,149	1,920	2,257	1,317	0	2,178	
TOTAL HOSPITAL, MEDICAL & DENTAL	0	2,149	1,920	2,257	1,317	0	2,178	

AS OF: AUGUST 31ST, 2010

SW2-MALDEN WATER

SERIAL BONDS

EXPENDITURES	2007	2008	2009	----- 2010 -----			----- 2011 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
SW2-3-9710.600 PRINCIPAL	0	20,000	25,000	25,000	25,000	0	25,000	_____
SW2-3-9710.700 INTEREST	0	52,464	51,516	50,970	25,484	0	50,424	_____
TOTAL OTHER EXPENSES	0	72,464	76,516	75,970	50,484	0	75,424	
TOTAL SERIAL BONDS	0	72,464	76,516	75,970	50,484	0	75,424	

