

# Town of Saugerties

## 2009 Adopted Budget

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>To Be Raised By Taxes</u>	
General Townwide	\$ 4,664,487	\$ 1,866,500	\$ 172,987	\$ 2,625,000	
General Town Outside Village	\$ 2,530,567	\$ 400,500	\$ -	\$ 2,130,067	
Highway	\$ 2,910,984	\$ 195,000	\$ 215,984	\$ 2,500,000	
Glasco Fire	\$ 302,035	\$ -	\$ -	\$ 302,035	
Centerville Fire	\$ 666,980	\$ -	\$ 60,928	\$ 606,052	
Malden-West Camp Fire	\$ 128,850	\$ 5,000	\$ -	\$ 123,850	
Mt Marlon Fire	\$ 181,678	\$ 1,956	\$ -	\$ 179,722	
Saxton Fire	\$ 188,350	\$ 3,100	\$ 19,450	\$ 165,800	
Fire Protection	\$ 1,000	\$ -	\$ -	\$ 1,000	
Glasco Light	\$ 15,500	\$ -	\$ -	\$ 15,500	
Malden Light	\$ 7,500	\$ -	\$ -	\$ 7,500	
Quarryville Light	\$ 2,300	\$ -	\$ -	\$ 2,300	
Garden Place Light	\$ 1,000	\$ -	\$ -	\$ 1,000	
Windemere Light	\$ 5,500	\$ -	\$ -	\$ 5,500	
Mt Marion Light	\$ 5,500	\$ -	\$ -	\$ 5,500	
Barclay Heights 1 Light	\$ 3,250	\$ -	\$ -	\$ 3,250	
Barclay Heights 2 Light	\$ 7,650	\$ -	\$ -	\$ 7,650	
Barclay Lane Light	\$ 750	\$ -	\$ -	\$ 750	
Village Drive Light	\$ 2,500	\$ -	\$ -	\$ 2,500	
Library	\$ 482,888	\$ 18,000	\$ -	\$ 464,888	
Ambulance	\$ 1,013,280	\$ 506,500	\$ 15,780	\$ 491,000	
Barclay Heights Sewer	\$ 277,015	\$ 260,000	\$ 17,015	\$ -	Capital
				\$ -	O&M
Glasco Sewer	\$ 423,730	\$ 290,000	\$ -	\$ 198,414	Capital
				\$ -	O&M
Malden Sewer	\$ 188,178	\$ -	\$ -	\$ 66,807	Capital
				\$ 121,371	O&M
Glasco Water	\$ 501,185	\$ 550,000	\$ -	\$ 16,950	Capital
				\$ 4,822	Capital
				\$ -	O&M
Malden Water	\$ 139,598	\$ 70,000	\$ -	\$ 77,025	Capital
				\$ -	O&M
Total 2009 Budget	\$ 14,652,255	\$ 4,166,556	\$ 502,144	\$ 10,126,253	
Total 2008 Budget	\$ 14,145,512	\$ 4,270,859	\$ 160,080	\$ 9,714,573	

Cafaldo  
Spaulding

## Town of Saugerties Budget Index

Accounting	A5, B48
Animal Control	A24
Assessor	A8
Attorney	A10, B49
Audit (Outside)	A6
Bonds	A45,46 B67
Building Dept.	B55
Buildings & grounds	A14, 15
Celebrations	A37
Central Communications (Internet & Phone)	A16
Court	A3
Crossing Guards (Traffic Control)	A23
Data Processing	A18, B50
Disability Insurance	A43, B65, BH77
Dispatcher (Police)	A22
Economic Development (EDZ)	A29
Elections	A12
Engineering	A11
Health Insurance (Medical)	A44, B66, BH 78
Highway (snow)	BH 72
Highway Admin	A26
Highway Equip Purch	BH 79
Highway Ins.	BH 69
Highway	BH 70, 71
Historical (Kiersted & Historian)	A36
Insurance Fire & Liability	A19, B51
Internet (Central Communications)	A16
Judgements & Claims	A21
Municipal dues (Notary/Accounting)	A20
Parks & Recreation	A32, 33, 34 B57
Phone (Central Communications)	A16
Planning	B59
Police	B52, 53, 54
Postage	A17
Printing (Mail)	A17

Public Access (Publicity)	A29 & B56
Records Management	A13
Retirement (Police)	B61
Retirement	A39, B60, BH73
Revenue	A1, B47, BH68
Senior Citizens	A31
Social Security	A40, B62, BH74
Street Lighting	A27
Supervisor	A4
Tax Collector	A7
Town Board	A2
Town Clerk	A9
Transfer Station (Refuse & Garbage)	A38
Unemployment Insurance	A42, B64, BH76
Veterans Service	A30
Vital Statistics	A25
Welfare (Safety net)	A28
Workers Comp	A41, B63, BH75
Youth (Boys & Girls, SAA)	A35
Zoning	B58

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND

REVENUES	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-2-1001 REAL PROPERTY TAXES	0	2,581,402	0	2,581,402	0	2,581,402	26,166	0	0	2,625,000
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	0	24,000	0	24,000	0	26,166	67,567	0	0	26,000
A00-2-1090 INT. & PENALTY ON REAL PROP.	0	100,000	0	100,000	0	128,015	0	0	0	100,000
A00-2-1120 NON-PROP TAX DIST BY COUNTY	0	248,000	0	248,000	0	0	0	0	0	208,000
A00-2-1170 FRANCHISES	0	0	0	0	0	0	0	0	0	90,000
A00-2-1189 OTHER REVENUES	0	42,000	0	42,000	0	31,351	0	0	0	42,000
A00-2-1255 CLERK FEES	0	3,500	0	3,500	0	2,878	0	0	0	3,500
A00-2-1550 DOG CONTROL FEES	0	7,000	0	7,000	0	7,928	0	0	0	7,000
A00-2-1603 VITAL STATISTICS FEES	0	2,000	0	2,000	0	1,100	0	0	0	2,000
A00-2-2001 PARK & RECREATIONAL CHARGES	0	12,000	0	12,000	0	8,195	0	0	0	12,000
A00-2-2025 ICE ARENA FACILITY CHARGES	0	220,000	0	220,000	0	114,939	0	0	0	220,000
A00-2-2130 REFUSE & GARBAGE CHARGES	0	530,000	0	530,000	0	334,951	0	0	0	475,000
A00-2-2222 YOUTH RECREATION FEES	0	41,000	0	41,000	0	54,156	0	0	0	50,000
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	0	30,000	0	30,000	0	30,000	0	0	0	30,000
A00-2-2401 INTEREST AND EARNINGS	0	40,000	0	40,000	0	5,210	0	0	0	40,000
A00-2-2544 DOG LICENSES	0	1,000	0	1,000	0	1,184	0	0	0	1,000
A00-2-2610 FINES AND FORFEITED BAIL	0	150,000	0	150,000	0	105,815	0	0	0	150,000
A00-2-2650 SALES OF SCRAP & EXC MATERIAL	0	0	0	0	0	62,925	0	0	0	25,000
A00-2-3001 STATE AID, REVENUE SHARING	0	85,000	0	85,000	0	92,451	0	0	0	90,000
A00-2-3005 STATE AID, MORTGAGE TAX	0	500,000	0	500,000	0	252,201	0	0	0	290,000
A00-2-3021 STATE AID, COURT SYSTEM	0	0	0	0	0	2,040	0	0	0	0
A00-2-3040 STATE AID, REAL PROP TAX ADMIN	0	0	0	0	0	4,198	0	0	0	0
A00-2-3820 STATE AID, YOUTH PROGRAMS	0	5,000	0	5,000	0	0	0	0	0	5,000

TOTAL REVENUES 0 0 0 4,621,902 0 3,914,673 0 0 0 4,491,500

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
TOWN BOARD

EXPENDITURES	2005	2006	2007	CURRENT	2008	PROJECTED	REQUESTED	2009	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	X-T-D ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>									
A00-3-1010.100 PERSONAL SERVICES	0	0	0	40,000	30,000	0	0	0	40,000
TOTAL PERSONAL SERVICES	0	0	0	40,000	30,000	0	0	0	40,000
<u>CONTRACTUAL &amp; SUPPLIES</u>									
A00-3-1010.400 CONTRACTUAL EXPENSE	0	0	0	500	0	0	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	500	0	0	0	0	500
<b>TOTAL TOWN BOARD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
 JUSTICE COURT

EXPENDITURES	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>										
A00-3-1110.105 DEPARTMENT HEAD	0	50,000	0	18,750	0	0	0	0	0	51,500
A00-3-1110.106 FULL TIME	0	70,250	0	0	0	0	0	0	0	0
A00-3-1110.107 FULL TIME CLERICAL	0	22,000	0	69,927	0	0	0	0	0	104,057
A00-3-1110.116 PART TIME	0	0	0	20,981	0	0	0	0	0	3,000
A00-3-1110.120 OVERTIME	0	18,000	0	16,646	0	0	0	0	0	18,000
A00-3-1110.130 LONGEVITY	0	8,950	0	8,150	0	0	0	0	0	8,350
A00-3-1110.135 INSURANCE BUYOUT	0	1,000	0	2,000	0	0	0	0	0	2,000
A00-3-1110.160 SECURITY	0	7,000	0	2,434	0	0	0	0	0	3,750
TOTAL PERSONAL SERVICES	0	177,200	0	138,888	0	0	0	0	0	190,657
<b>CAPITAL &amp; EQUIPMENT</b>										
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	0	5,300	0	785	0	0	0	0	0	1,500
TOTAL CAPITAL & EQUIPMENT	0	5,300	0	785	0	0	0	0	0	1,500
<b>CONTRACTUAL &amp; SUPPLIES</b>										
A00-3-1110.446 COMPUTER SOFTWARE	0	0	0	84	0	0	0	0	0	0
A00-3-1110.447 MAINTENANCE CONTRACTS	0	0	0	800	0	0	0	0	0	800
A00-3-1110.451 DUES & PUBLICATIONS	0	2,000	0	1,101	0	0	0	0	0	2,000
A00-3-1110.452 EDUCATION & TRAINING	0	2,500	0	86	0	0	0	0	0	2,500
A00-3-1110.454 OFFICE SUPPLIES	0	0	0	52	0	0	0	0	0	0
A00-3-1110.456 PRINTING	0	1,500	0	869	0	0	0	0	0	1,500
A00-3-1110.457 SUPPLIES	0	3,500	0	0	0	0	0	0	0	0
A00-3-1110.459 MISCELLANEOUS	0	2,600	0	749	0	0	0	0	0	2,600
TOTAL CONTRACTUAL & SUPPLIES	0	12,100	0	3,741	0	0	0	0	0	9,400
TOTAL JUSTICE COURT	0	194,600	0	143,414	0	0	0	0	0	201,557

A00-GENERAL FUND  
 SUPERVISOR

EXPENDITURES

2005 ACTUAL      2006 ACTUAL      2007 ACTUAL      CURRENT BUDGET      2008 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2009 APPROVED BUDGET

PERSONAL SERVICES

A00-3-1220.105 DEPARTMENT HEAD      0      0      0      35,000      26,250      0      0      35,000  
 A00-3-1220.107 FULL TIME CLERICAL      0      0      0      26,400      25,154      0      0      27,190  
 A00-3-1220.117 PART TIME CLERICAL      0      0      0      0      1,600      0      0      0  
 A00-3-1220.130 LONGEVITY      0      0      0      100      0      0      0      400  
 TOTAL PERSONAL SERVICES      0      0      0      61,500      53,004      0      0      62,590

CONTRACTUAL & SUPPLIES

A00-3-1220.419 MILEAGE REIMBURSEMENTS      0      0      0      3,000      2,250      0      0      3,000  
 A00-3-1220.427 COMMUNICATIONS      0      0      0      1,000      560      0      0      750  
 A00-3-1220.444 COMPUTER HARDWARE      0      0      0      0      200      0      0      0  
 A00-3-1220.446 COMPUTER SOFTWARE      0      0      0      0      40      0      0      0  
 A00-3-1220.451 DUES & PUBLICATIONS      0      0      0      0      863      0      0      500  
 A00-3-1220.452 EDUCATION & TRAINING      0      0      0      400      219      0      0      0  
 A00-3-1220.454 OFFICE SUPPLIES      0      0      0      0      846      0      0      0  
 A00-3-1220.457 SUPPLIES      0      0      0      500      0      0      0      650  
 A00-3-1220.499 MISCELLANEOUS      0      0      0      4,900      1,074      0      0      0  
 TOTAL CONTRACTUAL & SUPPLIES      0      0      0      10,800      6,892      0      0      11,400

TOTAL SUPERVISOR

0      0      0      66,400      59,056      0      0      67,490

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

<b>PERSONAL SERVICES</b>							
A00-3-1315.100 PERSONAL SERVICES	0	0	0	17,625	14,625	0	21,000
A00-3-1315.105 DEPARTMENT HEAD	0	0	0	21,115	18,000	0	24,750
A00-3-1315.117 PART TIME CLERICAL	0	0	0	0	0	0	200
A00-3-1315.130 LONGEVITY	0	0	0	500	375	0	600
A00-3-1315.135 INSURANCE BUYOUT	0	0	0	1,000	750	0	750
TOTAL PERSONAL SERVICES	0	0	0	40,240	33,750	0	47,300

CURRENT YEAR NOTES:  
DEB \$800  
EILEEN \$200

<b>CAPITAL &amp; EQUIPMENT</b>							
A00-3-1315.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	13,000	10,853	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	0	13,000	10,853	0	0

<b>CONTRACTUAL &amp; SUPPLIES</b>							
A00-3-1315.437 CONSULTANT FEES	0	0	0	19,950	12,500	0	19,950
A00-3-1315.447 MAINTENANCE CONTRACTS	0	0	0	0	4,557	0	4,260
A00-3-1315.451 DUES & PUBLICATIONS	0	0	0	0	0	0	200
A00-3-1315.452 EDUCATION & TRAINING	0	0	0	1,000	1,132	0	1,600
A00-3-1315.454 OFFICE SUPPLIES	0	0	0	0	114	0	200
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	20,950	18,303	0	26,210

CURRENT YEAR NOTES:  
CORE FINANCIALS \$1727  
PURCHASE ORDERS \$ 854  
PAYROLL \$1181  
SYSTEM SOFTWARE \$ 435  
ACCUODBC \$ 63

3-1315.451 DUES & PUBLICATIONS	CURRENT YEAR NOTES: NYSGFOA \$130
3-1315.452 EDUCATION & TRAINING	CURRENT YEAR NOTES: NYGFOA QUARTERLY SEMINARS ATTENDING ASSOCIATION OF TOWNS WEEKEND

TOTAL ACCOUNTING	0	0	0	74,190	62,905	0	73,510
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
AUDITING

EXPENDITURES	2005	2006	2007	CURRENT	2008	PROJECTED	REQUESTED	2009
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1320.400 CONTRACTUAL EXPENSE	0	0	0	12,000	47	0	0	10,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	12,000	47	0	0	10,000
TOTAL AUDITING	0	0	0	12,000	47	0	0	10,000

TOWN OF SAUGERETTES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
 TAX COLLECTION

EXPENDITURES

	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>										
A00-3-1330.105 DEPARTMENT HEAD	0	0	0	0	0	0	26,766	0	0	36,758
A00-3-1330.117 PART TIME CLERICAL	0	0	0	23,000	0	0	11,319	0	0	20,000
A00-3-1330.120 OVERTIME	0	0	0	0	0	0	47	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	58,688	0	0	38,133	0	0	56,758
<u>CONTRACTUAL &amp; SUPPLIES</u>										
A00-3-1330.444 COMPUTER HARDWARE	0	0	0	0	0	0	10	0	0	0
A00-3-1330.451 DUES & PUBLICATIONS	0	0	0	0	0	0	511	0	0	600
A00-3-1330.452 EDUCATION & TRAINING	0	0	0	1,600	0	0	1,563	0	0	1,800
A00-3-1330.454 OFFICE SUPPLIES	0	0	0	0	0	0	516	0	0	1,000
A00-3-1330.499 MISCELLANEOUS	0	0	0	200	0	0	0	0	0	200
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	1,800	0	0	2,600	0	0	3,600
TOTAL TAX COLLECTION	0	0	0	60,488	0	0	40,733	0	0	60,358

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
ASSESSMENT

	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	APPROVED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL					
<b>PERSONAL SERVICES</b>													
A00-3-1355.105 DEPARTMENT HEAD	0	0	0	0	0	0	58,000	43,500	0	0	0	0	59,000
A00-3-1355.107 FULL TIME CLERICAL	0	0	0	0	0	0	97,500	70,666	0	0	0	0	100,450
A00-3-1355.130 LONGEVITY	0	0	0	0	0	0	9,000	9,000	0	0	0	0	9,800
A00-3-1355.135 INSURANCE BUYOUT	0	0	0	0	0	0	2,000	2,000	0	0	0	0	2,000
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	166,500	125,166	0	0	0	0	171,250
<b>CONTRACTUAL &amp; SUPPLIES</b>													
A00-3-1355.422 VEHICLE & EQUIPMENT FUEL	0	0	0	0	0	0	2,000	71	0	0	0	0	1,600
A00-3-1355.437 CONSULTANT FEES	0	0	0	0	0	0	5,000	638	0	0	0	0	65,000
A00-3-1355.444 COMPUTER HARDWARE	0	0	0	0	0	0	0	1,113	0	0	0	0	800
A00-3-1355.446 COMPUTER SOFTWARE	0	0	0	0	0	0	0	30	0	0	0	0	600
A00-3-1355.451 DUES & PUBLICATIONS	0	0	0	0	0	0	100	965	0	0	0	0	965
A00-3-1355.452 EDUCATION & TRAINING	0	0	0	0	0	0	1,000	100	0	0	0	0	100
A00-3-1355.454 OFFICE SUPPLIES	0	0	0	0	0	0	0	90	0	0	0	0	3,900
A00-3-1355.456 PRINTING	0	0	0	0	0	0	500	485	0	0	0	0	400
A00-3-1355.499 MISCELLANEOUS	0	0	0	0	0	0	1,200	750	0	0	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	0	0	9,800	4,241	0	0	0	0	74,365
TOTAL ASSESSMENT	0	0	0	0	0	0	176,300	129,407	0	0	0	0	245,615

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
TOWN CLERK

EXPENDITURES	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	APPROVED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	BUDGET				
<b>PERSONAL SERVICES</b>													
A00-3-1410.105 DEPARTMENT HEAD	0	0	0	0	0	0	37,475	28,106	0	0	0	0	38,599
A00-3-1410.107 FULL TIME CLERICAL	0	0	0	0	0	0	26,750	20,062	0	0	0	0	27,553
A00-3-1410.117 PART TIME CLERICAL	0	0	0	0	0	0	12,000	8,991	0	0	0	0	12,000
A00-3-1410.130 LONGEVITY	0	0	0	0	0	0	100	323	0	0	0	0	300
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	76,325	57,482	0	0	0	0	78,452
<b>CONTRACTUAL &amp; SUPPLIES</b>													
A00-3-1410.447 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	567	0	0	0	0	600
A00-3-1410.451 DUES & PUBLICATIONS	0	0	0	0	0	0	0	70	0	0	0	0	100
A00-3-1410.452 EDUCATION & TRAINING	0	0	0	0	0	0	2,000	1,736	0	0	0	0	1,200
A00-3-1410.454 OFFICE SUPPLIES	0	0	0	0	0	0	0	209	0	0	0	0	200
A00-3-1410.499 MISCELLANEOUS	0	0	0	0	0	0	300	225	0	0	0	0	250
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	0	0	2,300	2,808	0	0	0	0	2,350
TOTAL TOWN CLERK	0	0	0	0	0	0	78,625	60,290	0	0	0	0	80,802

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
ATTORNEY

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1420.400 CONTRACTUAL EXPENSE	0	0	0	70,000	51,760	0	0	60,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	70,000	51,760	0	0	60,000
TOTAL ATTORNEY	0	0	0	70,000	51,760	0	0	60,000



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
ELECTIONS

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1450.400 CONTRACTUAL EXPENSE	0	0	0	30,000	11,890	0	0	25,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	30,000	11,890	0	0	25,000
TOTAL ELECTIONS	0	0	0	30,000	11,890	0	0	25,000





A00-GENERAL FUND  
 BUILDINGS AND GROUNDS

EXPENDITURES	2005	2006	2007	CURRENT	2008	PROJECTED	REQUESTED	2009
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET

PERSONAL SERVICES

A00-3-1620.105 DEPARTMENT HEAD	0	0	0	51,755	39,327	0	0	53,309
A00-3-1620.106 FULL TIME	0	0	0	169,150	136,337	0	0	180,910
A00-3-1620.116 PART TIME	0	0	0	54,700	42,871	0	0	54,700
A00-3-1620.117 PART TIME CLERICAL	0	0	0	0	6,580	0	0	4,000
A00-3-1620.120 OVERTIME	0	0	0	20,500	10,846	0	0	20,000
A00-3-1620.130 LONGEVITY	0	0	0	12,500	12,500	0	0	13,500
A00-3-1620.135 INSURANCE BUYOUT	0	0	0	1,000	1,000	0	0	1,000
A00-3-1620.150 EVENT COVERAGE	0	0	0	0	446	0	0	0
A00-3-1620.190 CAPITAL PROJECTS	0	0	0	309,605	10,459	0	0	327,419
TOTAL PERSONAL SERVICES	0	0	0	50,000	17,381	0	0	20,600

CAPITAL & EQUIPMENT

A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	50,000	17,381	0	0	20,600
TOTAL CAPITAL & EQUIPMENT	0	0	0	50,000	17,381	0	0	20,600

3-1620.200 EQUIPMENT & CAPITAL OUTLAY/CURRENT YEAR NOTES:

\$11,500: Main sewer pump station, replace / upgrades to 1977 ejector pumps, electrical, main panel, alarm / monitoring system, etc.  
 \$5,500: Replace 1968 main electrical disconnect  
 \$6,000: Install of key-swipe system on 8 identified office doors @ Town Hall.  
 \$4,800: Install of key-swipe system in Police Dept.  
 \$6,300: Replace two (2) Air Handlers @ Sr. Cit.  
 \$7,100: Insulation install, Old Highway Building  
 \$8,800: Insulation board installs / duct / insulation repairs / upgrades & portion of fluorescent light fixture / bulb replacement per Energy Audit @ Sr. Cit.

CONTRACTUAL & SUPPLIES

A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	0	0	0	7,800	5,805	0	0	9,100
A00-3-1620.423 VEHICLE & EQUIPMENT FUEL	0	0	0	16,300	10,725	0	0	16,800
A00-3-1620.427 COMMUNICATIONS	0	0	0	2,400	1,213	0	0	2,400
A00-3-1620.428 ELECTRIC	0	0	0	80,000	80,021	0	0	98,700
A00-3-1620.429 HEARING	0	0	0	101,000	82,730	0	0	122,800
A00-3-1620.431 PEST CONTROL	0	0	0	2,500	1,581	0	0	2,500
A00-3-1620.432 REAL ESTATE TAXES	0	0	0	3,500	3,301	0	0	3,500
A00-3-1620.433 TELEPHONE	0	0	0	0	232	0	0	0
A00-3-1620.434 WATER & SEWER FEES	0	0	0	10,000	9,308	0	0	12,000
A00-3-1620.444 COMPUTER HARDWARE	0	0	0	0	52	0	0	0
A00-3-1620.452 EDUCATION & TRAINING	0	0	0	0	30	0	0	0
A00-3-1620.454 OFFICE SUPPLIES	0	0	0	1,400	323	0	0	0
A00-3-1620.455 POSTAGE & DELIVERY	0	0	0	0	123	0	0	0
A00-3-1620.456 PRINTING	0	0	0	0	37	0	0	0
A00-3-1620.457 SUPPLIES	0	0	0	25,000	24,851	0	0	5,000

A00-GENERAL FUND  
BUILDINGS AND GROUNDS

EXPENDITURES	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	BUDGET			
A00-3-1620.459 DRAINAGE PROJECTS	0	0	0	0	0	0	0	1,943	0	0	0	0
A00-3-1620.463 PORT O LET RENTALS	0	0	0	0	0	0	0	100	0	0	0	0
A00-3-1620.464 ROAD MATERIALS	0	0	0	0	0	24,700	0	14,760	0	0	24,700	0
A00-3-1620.465 SIGNS	0	0	0	0	0	3,800	0	3,049	0	0	3,800	0
A00-3-1620.473 MEAL ALLOWANCE	0	0	0	0	0	0	0	53	0	0	100	0
A00-3-1620.476 UNIFORMS	0	0	0	0	0	3,300	0	2,400	0	0	2,400	0
A00-3-1620.477 WORK BOOTS	0	0	0	0	0	0	0	84	0	0	900	0
A00-3-1620.485 BUILDING REM	0	0	0	0	0	55,000	0	27,444	0	0	55,000	0
A00-3-1620.486 CLEANING SUPPLIES	0	0	0	0	0	0	0	21,740	0	0	20,000	0
A00-3-1620.487 HIGHWAY BUILDINGS REM	0	0	0	0	0	3,500	0	6,715	0	0	4,500	0
A00-3-1620.499 MISCELLANEOUS	0	0	0	0	0	1,400	0	854	0	0	1,400	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	0	341,600	0	299,476	0	0	385,600	0

CURRENT YEAR NOTES:  
\$1,300 increase as per discussions with Greg H. & Fred

CURRENT YEAR NOTES:  
\$18,700 increase as per discussions with Greg H. & Fred

CURRENT YEAR NOTES:  
\$21,000 increase as per discussions with Greg H. & Fred

CURRENT YEAR NOTES:  
DEPARTMENT NOTES:  
Kindly reference my Department Notes, in regards to equipment, in my Department Notes of the Parks Budget (#A7110).

TOTAL BUILDINGS AND GROUNDS 0 0 0 701,205 577,223 0 0 733,619  
\$41,000 in total increases for Heating, Electric & Fuel  
3% Salary increases and actuals.

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
 CENTRAL COMMUNICATIONS

EXPENDITURES

	2005	2006	2007	2008	2009
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END
					REQUESTED BUDGET
					APPROVED BUDGET

CONTRACTUAL & SUPPLIES

A00-3-1650.400 CONTRACTUAL EXPENSE	0	0	0	42,234	0	0	55,700
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	42,234	0	0	55,700

TOTAL CENTRAL COMMUNICATIONS 0 0 0 30,450 42,234 0 0 55,700

A00-GENERAL FUND  
 CENTRAL PRINTING AND MAIL

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1670.400 CONTRACTUAL EXPENSE	0	0	0	20,000	14,348	0	0	23,381
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	20,000	14,348	0	0	23,381
TOTAL CENTRAL PRINTING AND MAIL	0	0	0	20,000	14,348	0	0	23,381

A00-GENERAL FUND  
 CENTRAL DATA PROCESSING

EXPENDITURES	2005	2006	2007	CURRENT	2008	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1680.400 CONTRACTUAL EXPENSE	0	0	0	0	257	0	0	300
A00-3-1680.418 EQUIPMENT LEASE	0	0	0	25,000	19,404	0	0	25,323
A00-3-1680.445 COMPUTER MAINTENANCE	0	0	0	20,000	18,993	0	0	28,489
A00-3-1680.447 MAINTENANCE CONTRACTS	0	0	0	5,000	700	0	0	800
A00-3-1680.450 BOTTLED WATER	0	0	0	0	1,262	0	0	1,800
A00-3-1680.454 OFFICE SUPPLIES	0	0	0	20,000	10,488	0	0	12,867
A00-3-1680.499 MISCELLANEOUS EXPENSES	0	0	0	0	1,000	0	0	1,072
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	70,000	52,104	0	0	70,651

TOTAL CENTRAL DATA PROCESSING 0 0 0 70,000 52,104 0 0 70,651

AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
INSURANCE

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1910.400 CONTRACTUAL EXPENSE	0	0	0	104,695	99,615	0	0	105,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	104,695	99,615	0	0	105,000
TOTAL INSURANCE	0	0	0	104,695	99,615	0	0	105,000

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
MUNICIPAL DUES

EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 CURRENT BUDGET	2008 Y-T-D ACTUAL	2008 PROJECTED YEAR END	2009 REQUESTED BUDGET	2009 APPROVED BUDGET
CONTRACTUAL & SUPPLIES				2,000	485	0	0	1,500
A00-3-1920.400 CONTRACTUAL EXPENSE	0	0	0	2,000	485	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	2,000	485	0	0	1,500
TOTAL MUNICIPAL DUES	0	0	0	2,000	485	0	0	1,500

CONTRACTUAL & SUPPLIES

A00-3-1920.400 CONTRACTUAL EXPENSE

TOTAL CONTRACTUAL & SUPPLIES

TOTAL MUNICIPAL DUES

A00-GENERAL FUND  
 JUDGEMENTS AND CLAIMS

EXPENDITURES	2005	2006	2007	CURRENT	2008	PROJECTED	REQUESTED	2009
	ACTUAL	ACTUAL	ACTUAL	BUDGET	X-T-D ACTUAL	YEAR END	BUDGET	APPROVED BUDGET
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-1930.400 CONTRACTUAL EXPENSE	0	0	0	0	50,900	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	50,900	0	0	0
TOTAL JUDGEMENTS AND CLAIMS	0	0	0	0	50,900	0	0	0



A00-GENERAL FUND  
 POLICE

EXPENDITURES

	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONAL SERVICES</u>										
A00-3-3120.106 FULL TIME	0	0	0	99,802	0	72,044	0	0	0	103,959
A00-3-3120.116 PART TIME	0	0	0	10,000	0	5,387	0	0	0	8,000
A00-3-3120.120 OVERTIME	0	0	0	33,000	0	13,755	0	0	0	18,500
A00-3-3120.130 LONGEVITY	0	0	0	2,050	0	946	0	0	0	600
A00-3-3120.135 INSURANCE BUYOUT	0	0	0	2,000	0	1,692	0	0	0	2,000
TOTAL PERSONAL SERVICES	0	0	0	146,852	0	93,824	0	0	0	133,059
<u>CONTRACTUAL &amp; SUPPLIES</u>										
A00-3-3120.427 COMMUNICATIONS	0	0	0	4,000	0	1,648	0	0	0	4,000
A00-3-3120.475 UNIFORM MAINTENANCE	0	0	0	1,950	0	125	0	0	0	1,950
A00-3-3120.476 UNIFORMS	0	0	0	3,600	0	256	0	0	0	3,600
A00-3-3120.499 MISCELLANEOUS	0	0	0	1,000	0	940	0	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	10,550	0	2,970	0	0	0	10,550

PERMANENT NOTES:  
 PART OF NYCOWCO'S MONTHLY PAYMENT FOR RADIOS

TOTAL POLICE	0	0	0	157,402	0	96,794	0	0	0	143,609
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
TRAFFIC CONTROL

EXPENDITURES  
2005 ACTUAL      2006 ACTUAL      2007 ACTUAL      CURRENT BUDGET      2008 Y-T-D ACTUAL      PROJECTED YEAR END      REQUESTED BUDGET      2009 APPROVED BUDGET

CONTRACTUAL & SUPPLIES  
A00-3-3310.400 CONTRACTUAL EXPENSE      0      0      0      8,500      0      0      0      8,500

TOTAL CONTRACTUAL & SUPPLIES      0      0      0      8,500      0      0      0      8,500

TOTAL TRAFFIC CONTROL      0      0      0      8,500      0      0      0      8,500

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
ANIMAL CONTROL

	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	APPROVED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	BUDGET				
<b>PERSONAL SERVICES</b>													
A00-3-3510.105 DEPARTMENT HEAD	0	0	0	0	0	0	6,900	5,045	0	0	0	0	7,400
A00-3-3510.106 FULL TIME	0	0	0	0	0	0	33,104	24,586	0	0	0	0	34,947
A00-3-3510.116 PART TIME	0	0	0	0	0	0	1,000	4,328	0	0	0	0	5,000
A00-3-3510.120 OVERTIME	0	0	0	0	0	0	150	1,950	0	0	0	0	2,000
A00-3-3510.130 LONGEVITY	0	0	0	0	0	0	150	150	0	0	0	0	150
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	41,154	36,060	0	0	0	0	49,497
<b>CONTRACTUAL &amp; SUPPLIES</b>													
A00-3-3510.422 VEHICLE & EQUIPMENT FUEL	0	0	0	0	0	0	1,500	1,583	0	0	0	0	2,000
A00-3-3510.423 VEHICLE & EQUIPMENT R&M	0	0	0	0	0	0	1,000	1,376	0	0	0	0	1,500
A00-3-3510.424 VEHICLE LEASE	0	0	0	0	0	0	0	2,475	0	0	0	0	3,300
A00-3-3510.427 COMMUNICATIONS	0	0	0	0	0	0	1,080	518	0	0	0	0	1,100
A00-3-3510.441 PUBLIC RELATIONS	0	0	0	0	0	0	800	262	0	0	0	0	800
A00-3-3510.451 DUES & PUBLICATIONS	0	0	0	0	0	0	0	352	0	0	0	0	0
A00-3-3510.452 EDUCATION & TRAINING	0	0	0	0	0	0	200	90	0	0	0	0	0
A00-3-3510.457 SUPPLIES	0	0	0	0	0	0	2,000	1,315	0	0	0	0	2,000
A00-3-3510.476 UNIFORMS	0	0	0	0	0	0	300	0	0	0	0	0	150
A00-3-3510.477 WORK BOOTS	0	0	0	0	0	0	0	0	0	0	0	0	150
A00-3-3510.495 VET EXPENSES	0	0	0	0	0	0	7,000	4,416	0	0	0	0	7,000
A00-3-3510.499 MISCELLANEOUS	0	0	0	0	0	0	0	544	0	0	0	0	200
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	0	0	13,880	12,932	0	0	0	0	18,200
TOTAL ANIMAL CONTROL	0	0	0	0	0	0	55,034	48,991	0	0	0	0	67,697

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
REG. OF VITAL STATIS

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
A00-3-4020.100 PERSONAL SERVICES	0	0	0	1,464	0	0	2,000
TOTAL PERSONAL SERVICES	0	0	0	1,464	0	0	2,000
TOTAL REG. OF VITAL STATIS	0	0	0	2,700	1,464	0	2,000

PERSONAL SERVICES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
A00-3-4020.100 PERSONAL SERVICES	0	0	0	2,700	1,464	0	2,000
TOTAL PERSONAL SERVICES	0	0	0	2,700	1,464	0	2,000

TOTAL REG. OF VITAL STATIS	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL REG. OF VITAL STATIS	0	0	0	2,700	1,464	0	2,000

TOWN OF SAUGERITIES  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
HIGHWAY ADMINISTRATION

EXPENDITURES

	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES										
A00-3-5010.105 DEPARTMENT HEAD	0	0	0	0	0	0	38,052	0	0	52,258
A00-3-5010.106 FULL TIME	0	0	0	46,483	0	0	37,730	0	0	45,000
A00-3-5010.120 OVERTIME	0	0	0	4,600	0	0	485	0	0	0
A00-3-5010.130 LONGEVITY	0	0	0	5,000	0	0	5,673	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	106,819	0	0	81,940	0	0	97,258

TOTAL HIGHWAY ADMINISTRATION 0 0 0 106,819 81,940 0 0 97,258

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
 STREET LIGHTING

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-5182.400 STREET LIGHTING	0	0	0	20,000	18,197	0	0	20,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	20,000	18,197	0	0	20,000
TOTAL STREET LIGHTING	0	0	0	20,000	18,197	0	0	20,000

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
 SAFETY NET

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
A00-3-6140.105 DEPARTMENT HEAD	0	0	0	1,600	995	0	0	1,600
TOTAL PERSONAL SERVICES	0	0	0	1,600	995	0	0	1,600
<u>CONTRACTUAL &amp; SUPPLIES</u>								
A00-3-6140.400 CONTRACTUAL EXPENSE	0	0	0	113,500	90,052	0	0	110,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	113,500	90,052	0	0	110,000
TOTAL SAFETY NET	0	0	0	115,100	91,047	0	0	111,600

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
PUBLICITY

EXPENDITURES	2005	2006	2007	CURRENT	2008	PROJECTED	REQUESTED	2009	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
<b>PERSONAL SERVICES</b>									
A00-3-6410.100 PERSONAL SERVICES	0	0	0	17,500	15,253	0	0	0	17,500
TOTAL PERSONAL SERVICES	0	0	0	17,500	15,253	0	0	0	17,500
<b>CONTRACTUAL &amp; SUPPLIES</b>									
A00-3-6410.402 EDZ CONTRACT	0	0	0	5,250	10,000	0	0	0	5,250
A00-3-6410.405 HUDSON RIVER ALLIANCE	0	0	0	1,500	0	0	0	0	0
A00-3-6410.412 ECONOMIC DEVELOPMENT	0	0	0	10,000	19,540	0	0	0	15,000
A00-3-6410.414 PUBLIC ACCESS	0	0	0	10,000	14,091	0	0	0	0
A00-3-6410.437 CONSTITUANT FEES	0	0	0	15,000	52,049	0	0	0	15,000
A00-3-6410.441 PUBLIC RELATIONS	0	0	0	5,000	1,890	0	0	0	5,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	46,750	97,570	0	0	0	40,250
TOTAL PUBLICITY	0	0	0	64,250	112,822	0	0	0	57,750



TOWN OF SAUGERTIES

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
VETERANS SERVICE

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

CONTRACTUAL & SUPPLIES

A00-3-6510.400 CONTRACTUAL EXPENSE

TOTAL CONTRACTUAL & SUPPLIES

	0	0	0	3,000	808	0	0	1,000
	0	0	0	3,000	808	0	0	1,000

TOTAL VETERANS SERVICE 0 0 0 3,000 808 0 0 1,000

TOWN OF SAUGERETTES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
 PROGRAMS FOR THE AGING

EXPENDITURES

	2005	2006	2007	2008	2009
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END
					REQUESTED BUDGET
					APPROVED BUDGET
(-----) (-----)					
CONTRACTUAL & SUPPLIES				CURRENT BUDGET	
A00-3-6772.400 CONTRACTUAL EXPENSE	0	0	0	3,000	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	3,000	0
TOTAL PROGRAMS FOR THE AGING					
	0	0	0	3,000	0
				3,000	3,000

TOTAL PROGRAMS FOR THE AGING

A00-GENERAL FUND  
PARKS

EXPENDITURES

	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		Y-T-D					
<b>PERSONAL SERVICES</b>													
A00-3-7110.106 FULL TIME	0	0	0	0	0	175,100	141,727	0	0	0	0	0	183,240
A00-3-7110.116 PART TIME	0	0	0	0	0	51,000	40,350	0	0	0	0	0	51,000
A00-3-7110.117 PART TIME CLERICAL	0	0	0	0	0	0	0	0	0	0	0	0	4,000
A00-3-7110.120 OVERTIME	0	0	0	0	0	22,300	11,683	0	0	0	0	0	20,000
A00-3-7110.130 LONGEVITY	0	0	0	0	0	9,400	8,800	0	0	0	0	0	10,300
A00-3-7110.150 EVENT COVERAGE	0	0	0	0	0	0	5,712	0	0	0	0	0	0
A00-3-7110.155 ICE RINK	0	0	0	0	0	90,000	67,745	0	0	0	0	0	95,485
A00-3-7110.160 SECURITY	0	0	0	0	0	35,500	28,475	0	0	0	0	0	38,500
TOTAL PERSONAL SERVICES	0	0	0	0	0	383,300	304,493	0	0	0	0	0	402,525

3-7110.155 ICE RINK

CURRENT YEAR NOTES:  
Increase off-set by increased revenues (#A1604: User Fees increased for 2008 - 09 season).  
3% salary increase for 100% of Kleemann and pro-rated percentage portion of three other Full Time Staff charged (budgeted) to Ice Arena.  
Non F/T staff actuals.

CURRENT YEAR NOTES:  
3% salary increases as per N.U. M.O.A. and actuals

3-7110.160 SECURITY

CAPITAL & EQUIPMENT  
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY  
TOTAL CAPITAL & EQUIPMENT

A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	14,430	1,440	0	0	0	0	0	4,300
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	0	14,430	1,440	0	0	0	0	0	4,300

CURRENT YEAR NOTES:  
\$10,000: Repairs to sunken sidewalk around large pavilion and collapsed underground drainage adjacent to.  
\$4,300: One security surveillance camera @ Grandstand, Canine Field (#11) Moser Drive areas and one @ Maintenance Yard, Police Impound Lot, Small World Playground areas

CONTRACTUAL & SUPPLIES

A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	0	0	0	0	0	12,000	14,558	0	0	0	0	0	13,500
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	0	0	0	0	0	29,000	23,752	0	0	0	0	0	29,000
A00-3-7110.427 COMMUNICATIONS	0	0	0	0	0	1,700	1,630	0	0	0	0	0	1,700
A00-3-7110.428 ELECTRIC	0	0	0	0	0	55,000	45,957	0	0	0	0	0	58,500
A00-3-7110.433 TELEPHONE	0	0	0	0	0	2,800	0	0	0	0	0	0	0
A00-3-7110.451 DUES & PUBLICATIONS	0	0	0	0	0	0	369	0	0	0	0	0	210
A00-3-7110.452 EDUCATION & TRAINING	0	0	0	0	0	0	190	0	0	0	0	0	390
A00-3-7110.457 SUPPLIES	0	0	0	0	0	5,500	4,138	0	0	0	0	0	5,500
A00-3-7110.459 DRAINAGE PROJECTS	0	0	0	0	0	0	8,852	0	0	0	0	0	0
A00-3-7110.460 FENCING	0	0	0	0	0	6,700	6,292	0	0	0	0	0	6,700
A00-3-7110.461 FIELD MATERIALS	0	0	0	0	0	39,000	25,049	0	0	0	0	0	39,000
A00-3-7110.463 PORT O LET RENTALS	0	0	0	0	0	1,050	750	0	0	0	0	0	1,050

A00-GENERAL FUND  
PARKS

EXPENDITURES	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	APPROVED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL					
A00-3-7110.465 SIGNS	0	0	0	0	0	0	0	750	0	0	0	0	1,000
A00-3-7110.473 MEAL ALLOWANCE	0	0	0	0	0	0	0	15	0	0	0	0	100
A00-3-7110.476 UNIFORMS	0	0	0	0	0	0	2,750	2,400	0	0	0	0	2,400
A00-3-7110.477 WORK BOOTS	0	0	0	0	0	0	0	130	0	0	0	0	750
A00-3-7110.490 ICE RINK O&M	0	0	0	0	0	0	70,000	59,268	0	0	0	0	75,000
A00-3-7110.491 ICE RINK E&C	0	0	0	0	0	0	12,000	10,795	0	0	0	0	12,000
A00-3-7110.499 MISCELLANEOUS	0	0	0	0	0	0	9,500	2,705	0	0	0	0	9,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	0	0	247,000	207,600	0	0	0	0	256,300

3-7110.422 VEHICLE & EQUIPMENT FUEL  
CURRENT YEAR NOTES:  
\$1,500 increase as per discussions with Greg H. & Fred

3-7110.428 ELECTRIC  
CURRENT YEAR NOTES:  
\$3,500 increase as per discussion with Greg H. & Fred

3-7110.490 ICE RINK O&M  
CURRENT YEAR NOTES:  
Increase off-set by increased Revenues (#1604: User Fees increased for 2008-09 season)  
Increase in Maint. / Warranty on Chiller, Smart Drive, Cooling Tower, & De-Humidification Units, along with increase in Pro-Shop supplies expense, off-set by Pro Shop sales (revenue).

3-7110.491 ICE RINK E&C  
CURRENT YEAR NOTES:  
Rink area emergency lighting & solar panel install and conversation to heat water by same.

3-7110.499 MISCELLANEOUS  
PERMANENT NOTES:  
DEPARTMENT NOTES: As I have previously discussed, it has been several years (since the bond) that I have replaced any equipment.  
In 2007 I held off in purchasing a "work field cart". In 2008, I budgeted for a replacement "security cart", which I agreed to hold off purchasing. Finally, the backhoe, which I do not have to detail.  
In the past couple of years, I have had two carts and one mowing machine, which with the combination of age and monetary amount to repair, we could not justify and they are no longer in service.  
Currently, I have one work cart, and one truck (#47 - 1992) on its "last legs". One of the old Police Cars, we used for years, has been "junked" and "scrap metal monies" received. A work cart is doubling as a security cart. Further, I have one Mowing Unit that is over 21 years old and another that is 15. At some point we will need to address, as we have also previously discussed.

3-7110.499 MISCELLANEOUS  
CURRENT YEAR NOTES:

A00-GENERAL FUND  
 PARKS

EXPENDITURES

	2005	2006	2007	CURRENT	2008	PROJECTED	REQUESTED	2009	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET		BUDGET

DEPARTMENT NOTES: The resurfacing of the Cantine Complex roadways has been discussed for quite a number of years. In last year's budget submitted, I recommended \$20,000 out of the Recreation Trust Fund, however, there was no action. Pending the completed report of the Consultant for Small World Playground, I am respectfully recommending we allocate \$20,000 for the combination of mandated upgrades, re-coating of the SW Playground and whatever remains goes towards roadway re-surfacing.

Since the playground was originally established, policy has been to pay for routine maintenance / replacement out of the Recreation Trust Fund and this has been the case. From indications I have received / aware of, this will be more than just "routine". I am just looking for a continuance of this policy and awareness by all applicable. Thanks!

NEXT YEAR NOTES:  
 DEPARTMENT NOTES: In 2010 we will have to address the resurfacing of the Tennis Courts and Basketball Court. They are in need of at this time, however, I don't see how we can address / budget for this year and unless others feel differently I do not want to tap the Recreation Trust Fund further, plus we still have the seating blanks (boards, etc.) for the donated Marxist Bleachers.

I am thinking about approaching the school for assistance with the Tennis Courts, since they use them a great deal for tennis matches, practices and gym classes. A Girls Fall program was added after the last contract renewal. Would like to hear your thoughts recommendations on this and also on increasing the annual monetary contract amount the school pays us for use of town facilities. Each year that use amount increases, along with services we provide (marking fields, lights, etc.).

TOTAL PARKS	0	0	0	644,730	513,533	0	0	0	663,125
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A00-GENERAL FUND  
 YOUTH PROGRAMS

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
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PERSONAL SERVICES  
 A00-3-7310.100 PERSONAL SERVICES

TOTAL PERSONAL SERVICES	0	0	0	81,485	81,912	0	0	83,900
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CURRENT YEAR NOTES:  
 Increase off-set by increase in Participant Fees

CONTRACTUAL & SUPPLIES

A00-3-7310.400 CONTRACTUAL EXPENSE	0	0	0	25,500	30,515	0	0	28,750
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	0	0	0	32,000	23,994	0	0	30,000
A00-3-7310.404 SAA CONTRACT	0	0	0	3,000	3,000	0	0	2,500
A00-3-7310.470 DARE PROGRAM	0	0	0	1,500	76	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	62,000	57,585	0	0	61,250

CURRENT YEAR NOTES:  
 Increase off-set by increase in Participant & Activity Fees

3-7310.401 BOYS & GIRLS CLUB CONTRACT

PERMANENT NOTES: TBD by Town Board								
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3-7310.404 SAA CONTRACT

PERMANENT NOTES: As per Agreement with Town								
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3-7310.470 DARE PROGRAM

PERMANENT NOTES: TBD by Town Board								
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TOTAL YOUTH PROGRAMS	0	0	0	143,485	139,497	0	0	145,150
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A00-GENERAL FUND  
 HISTORIAN

EXPENDITURES

	2005			2006			2007			2008			2009	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET			
PERSONAL SERVICES							1,000	465	0	0	1,000			
A00-3-7510.100 PERSONAL SERVICES	0	0	0	0	0	0	1,000	465	0	0	1,000			
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	1,000	465	0	0	1,000			
CONTRACTUAL & SUPPLIES														
A00-3-7510.400 CONTRACTUAL EXPENSE	0	0	0	0	0	0	3,500	444	0	0	3,500			
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	0	0	0	0	0	0	12,000	9,000	0	0	10,000			
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	0	0	15,500	9,444	0	0	13,500			
TOTAL HISTORIAN	0	0	0	0	0	0	16,500	9,909	0	0	14,500			

AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
REFUSE AND GARBAGE

EXPENDITURES

	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	
	ACTUAL		ACTUAL		ACTUAL			Y-T-D ACTUAL	APPROVED BUDGET				
PERSONAL SERVICES													
A00-3-8160.105 DEPARTMENT HEAD	0		0		0		15,000	11,230	0	0	0	15,500	
A00-3-8160.106 FUEL TIME	0		0		0		104,500	73,996	0	0	0	103,068	
A00-3-8160.116 PART TIME	0		0		0		12,500	22,873	0	0	0	30,000	
A00-3-8160.120 OVERTIME	0		0		0		0	939	0	0	0	0	
A00-3-8160.130 LONGEVITY	0		0		0		5,400	5,000	0	0	0	5,800	
TOTAL PERSONAL SERVICES	0		0		0		137,400	114,037	0	0	0	154,368	
CONTRACTUAL & SUPPLIES													
A00-3-8160.418 EQUIPMENT LEASE	0		0		0		0	498	0	0	0	500	
A00-3-8160.419 MILEAGE REIMBURSEMENT	0		0		0		0	359	0	0	0	100	
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	0		0		0		3,000	396	0	0	0	3,000	
A00-3-8160.423 VEHICLE & EQUIPMENT REM	0		0		0		17,500	1,714	0	0	0	17,000	
A00-3-8160.427 COMMUNICATIONS	0		0		0		1,000	0	0	0	0	1,000	
A00-3-8160.450 BOTTLED WATER	0		0		0		1,000	651	0	0	0	1,000	
A00-3-8160.456 PRINTING	0		0		0		1,000	598	0	0	0	1,000	
A00-3-8160.457 SUPPLIES	0		0		0		3,000	5,181	0	0	0	5,000	
A00-3-8160.476 UNIFORMS	0		0		0		1,750	1,180	0	0	0	1,750	
A00-3-8160.477 WORK BOOTS	0		0		0		0	210	0	0	0	300	
A00-3-8160.480 RRA FEES	0		0		0		300,000	201,585	0	0	0	275,000	
A00-3-8160.481 RECYCLING TRANSPORTATION	0		0		0		6,000	4,497	0	0	0	7,500	
A00-3-8160.482 REFRIGERANT RECLAMATION	0		0		0		5,500	2,149	0	0	0	6,000	
A00-3-8160.499 MISCELLANEOUS	0		0		0		1,500	1,196	0	0	0	1,500	
TOTAL CONTRACTUAL & SUPPLIES	0		0		0		341,250	220,214	0	0	0	320,650	
TOTAL REFUSE AND GARBAGE	0		0		0		478,650	334,251	0	0	0	475,018	



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER EXPENSES							
A00-3-9010.800 EMPLOYEE BENEFITS	0	0	0	137,240	0	0	123,319
TOTAL OTHER EXPENSES	0	0	0	137,240	0	0	123,319

TOTAL RETIREMENT EMPLOYEE BEN.	0	0	0	137,240	0	0	123,319
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
SOCIAL SECURITY EMP BEN

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
-----) (-----)							
OTHER EXPENSES				CURRENT BUDGET			
A00-3-9030.800 EMPLOYEE BENEFITS	0	0	0	149,720	120,638	0	159,447
TOTAL OTHER EXPENSES	0	0	0	149,720	120,638	0	159,447
TOTAL SOCIAL SECURITY EMP BEN	0	0	0	149,720	120,638	0	159,447

TOTAL SOCIAL SECURITY EMP BEN	0	0	0	149,720	120,638	0	159,447
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
WORKERS' COMP EMP BEN

EXPENDITURES	2005	2006	2007	2008		2009		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9040.800 EMPLOYEE BENEFITS	0	0	0	58,830	58,829	0	0	62,084
TOTAL OTHER EXPENSES	0	0	0	58,830	58,829	0	0	62,084
TOTAL WORKERS' COMP EMP BEN								
	0	0	0	58,830	58,829	0	0	62,084

-----) (-----)  
 2008 Y-T-D ACTUAL  
 2009 REQUESTED BUDGET  
 APPROVED BUDGET

TOWN OF SAUGERETTES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
 UNEMPLOYMENT INS EMP BEN

	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
A00-3-9050-800 EMPLOYEE BENEFITS	0	5,532	0	5,532	0	5,532	0	0	0	5,664
TOTAL OTHER EXPENSES	0	5,532	0	5,532	0	5,532	0	0	0	5,664
TOTAL UNEMPLOYMENT INS EMP BEN	0	5,532	0	5,532	0	5,532	0	0	0	5,664

TOWN OF SAUGERITIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
 DISABILITY INS EMP BEN

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
A00-3-9055-800 EMPLOYEE BENEFITS	0	0	0	3,192	0	0	3,268
TOTAL OTHER EXPENSES	0	0	0	3,192	0	0	3,268
TOTAL DISABILITY INS EMP BEN	0	0	0	3,192	0	0	3,268

A00-GENERAL FUND  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES								
A00-3-9060.800 EMPLOYEE BENEFITS	0	0	0	437,963	295,817	0	0	397,531
TOTAL OTHER EXPENSES	0	0	0	437,963	295,817	0	0	397,531

TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	0	437,963	295,817	0	0	397,531
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
BOND ANTICIPATION NOTES

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER EXPENSES							
A00-3-9730.600 PRINCIPAL	0	0	0	198,250	198,250	0	198,250
A00-3-9730.700 INTEREST	0	0	0	27,061	26,999	0	16,043
TOTAL OTHER EXPENSES	0	0	0	225,311	225,249	0	214,293

TOTAL BOND ANTICIPATION NOTES	0	0	0	225,311	225,249	0	214,293
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

A00-GENERAL FUND  
INSTALLMENT PURCHASE DEBT

EXPENDITURES	2005	2006	2007	2008		2009		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9785.600 PRINCIPAL	0	0	0	18,991	18,990	0	0	18,991
TOTAL OTHER EXPENSES	0	0	0	18,991	18,990	0	0	18,991
TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	18,991	18,990	0	0	18,991

TOTAL EXPENDITURES	2005	2006	2007	2008		2009		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	0	0	0	4,634,902	3,616,567	0	0	4,664,487

REVENUE OVER/(UNDER) EXPENDITURES	2005	2006	2007	2008		2009		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(13,000)	298,105	0	0	(172,987)



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

B00-TOWN OUTSIDE

REVENUES	2005	2006	2007	2008		2009		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
B00-2-1001 REAL PROPERTY TAXES	0	0	0	1,965,588	1,965,588	0	0	2,130,067
B00-2-1120 NON-PROP TAX DIST BY COUNTY	0	0	0	0	0	0	0	48,000
B00-2-1170 FRANCHISES	0	0	0	120,000	0	0	0	30,000
B00-2-1189 OTHER REVENUE	0	0	0	0	2,634	0	0	25,000
B00-2-1520 POLICE FEES	0	0	0	10,000	7,678	0	0	10,000
B00-2-2110 ZONING FEES	0	0	0	900	2,596	0	0	2,500
B00-2-2115 PLANNING BOARD FEES	0	0	0	50,000	28,327	0	0	35,000
B00-2-2401 INTEREST AND EARNINGS	0	0	0	20,000	0	0	0	20,000
B00-2-2555 BUILDING & ALTERATION PERMITS	0	0	0	200,000	89,592	0	0	120,000
B00-2-3005 STATE AID, MORTGAGE TAX	0	0	0	0	0	0	0	110,000

TOTAL REVENUES 0 0 0 2,366,488 2,096,414 0 0 2,530,567

TOWN OF SAUGERITIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

B00-TOWN OUTSIDE  
 ACCOUNTING

EXPENDITURES

	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	APPROVED BUDGET				
PERSONAL SERVICES													
B00-3-1315.100 PERSONAL SERVICES	0	0	0	0	0	9,375	4,875	0	0	0	0	7,000	
B00-3-1315.105 DEPARTMENT HEAD	0	0	0	0	0	10,885	6,000	0	0	0	0	8,250	
B00-3-1315.130 LONGEVITY	0	0	0	0	0	0	125	0	0	0	0	200	
B00-3-1315.135 INSURANCE BUYOUT	0	0	0	0	0	0	250	0	0	0	0	250	
TOTAL PERSONAL SERVICES	0	0	0	0	0	20,260	11,250	0	0	0	0	15,700	
CONTRACTUAL & SUPPLIES													
B00-3-1315.437 CONSULTANT FEES	0	0	0	0	0	10,050	10,000	0	0	0	0	10,050	
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	0	10,050	10,000	0	0	0	0	10,050	
TOTAL ACCOUNTING	0	0	0	0	0	30,310	21,250	0	0	0	0	25,750	

TOWN OF SAUBERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

B00-TOWN OUTSIDE  
 ATTORNEY

EXPENDITURES

CONTRACTUAL & SUPPLIES  
 B00-3-1420.400 CONTRACTUAL EXPENSE  
 TOTAL CONTRACTUAL & SUPPLIES

TOTAL ATTORNEY

2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
0	0	0	25,000	44,802	0	0	50,000
0	0	0	25,000	44,802	0	0	50,000
0	0	0	25,000	44,802	0	0	50,000

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

B00-TOWN OUTSIDE  
CENTRAL DATA PROCESSING

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1680.445 COMPUTER MAINTENANCE	0	0	0	5,000	5,450	0	0	8,175
B00-3-1680.450 BOTTLED WATER	0	0	0	0	360	0	0	468
B00-3-1680.454 OFFICE SUPPLIES	0	0	0	8,500	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	13,500	5,810	0	0	8,643
TOTAL CENTRAL DATA PROCESSING	0	0	0	13,500	5,810	0	0	8,643

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

B00-TOWN OUTSIDE  
INSURANCE

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CONTRACTUAL & SUPPLIES								
B00-3-1910.400 CONTRACTUAL EXPENSE	0	0	0	57,590	54,618	0	0	58,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	57,590	54,618	0	0	58,000

TOTAL INSURANCE	0	0	0	57,590	54,618	0	0	58,000
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B00-TOWN OUTSIDE  
POLICE

EXPENDITURES

	2005			2006			2007			2008			2009		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	ACTUAL	ACTUAL	ACTUAL	
<b>PERSONAL SERVICES</b>															
B00-3-3120.105 DEPARTMENT HEAD	0	0	0	0	0	0	76,451	36,471	0	0	50,000				
B00-3-3120.106 FULL TIME	0	0	0	0	0	0	746,544	571,733	0	0	800,000				
B00-3-3120.107 FULL TIME CLERICAL	0	0	0	0	0	0	28,340	22,303	0	0	31,000				
B00-3-3120.116 PART TIME	0	0	0	0	0	0	35,200	29,360	0	0	41,000				
B00-3-3120.120 OVERTIME	0	0	0	0	0	0	134,400	144,051	0	0	190,000				
B00-3-3120.130 LONGEVITY	0	0	0	0	0	0	1,400	29,119	0	0	35,950				
B00-3-3120.150 EVENT COVERAGE	0	0	0	0	0	0	7,500	0	0	0	0				
B00-3-3120.160 SECURITY	0	0	0	0	0	0	4,000	977	0	0	1,500				
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	1,033,835	834,014	0	0	1,149,450				

CAPITAL & EQUIPMENT

B00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0	30,000	55,924	0	0	0			
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	0	0	30,000	55,924	0	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	0	0	0	0	0	6,029	7,604	0	0	8,430			
B00-3-3120.422 VEHICLE & EQUIPMENT FUEL	0	0	0	0	0	0	35,000	33,548	0	0	45,000			
B00-3-3120.423 VEHICLE & EQUIPMENT R&M	0	0	0	0	0	0	13,825	9,646	0	0	13,825			
B00-3-3120.424 VEHICLE LEASE	0	0	0	0	0	0	16,900	10,342	0	0	14,727			
B00-3-3120.427 COMMUNICATIONS	0	0	0	0	0	0	8,716	12,214	0	0	11,264			
B00-3-3120.430 IMPERMENT FEES	0	0	0	0	0	0	630	604	0	0	5,034			
B00-3-3120.444 COMPUTER HARDWARE	0	0	0	0	0	0	4,850	1,946	0	0	5,500			
B00-3-3120.445 COMPUTER MAINTENANCE	0	0	0	0	0	0	1,100	150	0	0	0			
B00-3-3120.446 COMPUTER SOFTWARE	0	0	0	0	0	0	9,450	5,690	0	0	15,000			
B00-3-3120.447 MAINTENANCE CONTRACTS	0	0	0	0	0	0	6,264	3,243	0	0	2,400			
B00-3-3120.451 DUES & PUBLICATIONS	0	0	0	0	0	0	1,420	418	0	0	1,000			
B00-3-3120.452 EDUCATION & TRAINING	0	0	0	0	0	0	1,500	1,150	0	0	3,000			
B00-3-3120.453 FILM & DEVELOPMENT	0	0	0	0	0	0	500	96	0	0	500			
B00-3-3120.456 PRINTING	0	0	0	0	0	0	600	39	0	0	600			
B00-3-3120.457 SUPPLIES	0	0	0	0	0	0	0	2,113	0	0	3,500			
B00-3-3120.468 BODY ARMOR	0	0	0	0	0	0	3,200	658	0	0	1,000			
B00-3-3120.469 CANINE UNIT	0	0	0	0	0	0	1,590	1,085	0	0	1,590			
B00-3-3120.471 FIREARMS & SUPPLIES	0	0	0	0	0	0	6,940	3,026	0	0	8,000			
B00-3-3120.473 MEAL ALLOWANCE	0	0	0	0	0	0	500	410	0	0	600			
B00-3-3120.474 TACTICAL UNIT	0	0	0	0	0	0	4,580	3,066	0	0	4,580			
B00-3-3120.475 UNIFORM MAINTENANCE	0	0	0	0	0	0	6,000	2,800	0	0	6,000			
B00-3-3120.476 UNIFORMS	0	0	0	0	0	0	8,750	3,992	0	0	7,000			
B00-3-3120.499 MISCELLANEOUS	0	0	0	0	0	0	6,084	2,991	0	0	6,000			
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	0	0	144,428	106,831	0	0	164,550			

3-3120.418 EQUIPMENT LEASE

PERMANENT NOTES:  
TWC TOWER, COPY MACHINE

B00-TOWN OUTSIDE  
POLICE

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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 PARROL 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						

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

800-TOWN OUTSIDE  
POLICE

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED 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	0	0	1,208,263	996,770	0	0	1,314,000

0 0 0 1,208,263 996,770 0 0 1,314,000



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

B00-TOWN OUTSIDE  
SAFETY INSPECTION

EXPENDITURES

	2005			2006			2007			2008		2009	
	ACTUAL	BUDGET	Y-T-D	ACTUAL	BUDGET	ACTUAL	PROJECTED	REQUESTED	APPROVED	ACTUAL	BUDGET	ACTUAL	BUDGET
PERSONAL SERVICES													
B00-3-3620.105 DEPARTMENT HEAD	0	44,569	37,895	0	63,837	48,083	0	0	0	51,500			
B00-3-3620.106 WFL TIME	0	63,837	48,083	0	63,837	48,083	0	0	0	66,028			
B00-3-3620.107 FULL TIME CLERICAL	0	40,427	28,473	0	40,427	28,473	0	0	0	50,623			
B00-3-3620.116 PART TIME	0	13,000	7,665	0	13,000	7,665	0	0	0	12,855			
B00-3-3620.117 PART TIME CLERICAL	0	10,000	1,393	0	10,000	1,393	0	0	0	0			
B00-3-3620.120 OVERTIME	0	1,550	38	0	1,550	38	0	0	0	0			
B00-3-3620.130 LONGEVITY	0	2,500	2,100	0	2,500	2,100	0	0	0	3,200			
B00-3-3620.135 INSURANCE BUYOUT	0	1,000	1,000	0	1,000	1,000	0	0	0	1,000			
TOTAL PERSONAL SERVICES	0	176,883	126,647	0	176,883	126,647	0	0	0	185,206			
CAPITAL & EQUIPMENT													
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	0	6,500	2,819	0	6,500	2,819	0	0	0	1,000			
TOTAL CAPITAL & EQUIPMENT	0	6,500	2,819	0	6,500	2,819	0	0	0	1,000			
CONTRACTUAL & SUPPLIES													
B00-3-3620.418 EQUIPMENT LEASE	0	2,100	1,877	0	2,100	1,877	0	0	0	2,592			
B00-3-3620.419 MILEAGE REIMBURSEMENT	0	200	117	0	200	117	0	0	0	200			
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	0	6,800	2,347	0	6,800	2,347	0	0	0	6,000			
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	0	3,000	920	0	3,000	920	0	0	0	3,000			
B00-3-3620.424 VEHICLE LEASE	0	10,000	9,250	0	10,000	9,250	0	0	0	9,250			
B00-3-3620.427 COMMUNICATIONS	0	1,560	245	0	1,560	245	0	0	0	0			
B00-3-3620.430 INTERNET FEES	0	700	400	0	700	400	0	0	0	600			
B00-3-3620.447 MAINTENANCE CONTRACTS	0	1,200	1,000	0	1,200	1,000	0	0	0	1,200			
B00-3-3620.451 DUES & PUBLICATIONS	0	350	150	0	350	150	0	0	0	350			
B00-3-3620.452 EDUCATION & TRAINING	0	3,000	1,026	0	3,000	1,026	0	0	0	5,000			
B00-3-3620.456 PRINTING	0	1,500	1,187	0	1,500	1,187	0	0	0	1,500			
B00-3-3620.457 SUPPLIES	0	100	56	0	100	56	0	0	0	100			
B00-3-3620.476 UNIFORMS	0	1,200	439	0	1,200	439	0	0	0	1,200			
B00-3-3620.477 WORK BOOTS	0	450	218	0	450	218	0	0	0	450			
B00-3-3620.499 MISCELLANEOUS	0	400	0	0	400	0	0	0	0	400			
TOTAL CONTRACTUAL & SUPPLIES	0	32,560	19,232	0	32,560	19,232	0	0	0	31,842			
TOTAL SAFETY INSPECTION	0	215,943	148,699	0	215,943	148,699	0	0	0	218,048			

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

B00-TOWN OUTSIDE  
PUBLICITY

EXPENDITURES

	2005	2006	2007	CURRENT	2008	PROJECTED	REQUESTED	2009	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET		BUDGET
CONTRACTUAL & SUPPLIES									
B00-3-6410.414 PUBLIC ACCESS	0	0	0	0	0	0	0	0	10,833
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	0	0	0	0	10,833
TOTAL PUBLICITY	0	0	0	0	0	0	0	0	10,833

CONTRACTUAL & SUPPLIES

B00-3-6410.414 PUBLIC ACCESS

TOTAL CONTRACTUAL & SUPPLIES

TOTAL PUBLICITY

B00-TOWN OUTSIDE  
 PARKS

EXPENDITURES	2005	2006	2007	CURRENT BUDGET	2008	PROJECTED YEAR END	REQUESTED BUDGET	2009
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			APPROVED BUDGET

<b>PERSONAL SERVICES</b>								
B00-3-7110.106 FULL TIME	0	0	0	0	3,002	0	0	29,355
B00-3-7110.116 PART TIME	0	0	0	43,800	27,362	0	0	20,394
B00-3-7110.190 CAPITAL PROJECTS	0	0	0	0	7,891	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	43,800	38,256	0	0	49,749

3-7110.106 FULL TIME  
 CURRENT YEAR NOTES:  
 Actual pro-rated percentage of three Full time Staff charged to "Town Outside Parks", previously shown in "Part-Time" line, along with 3% salary increase as per N.U. M.O.A.

3-7110.116 PART TIME  
 CURRENT YEAR NOTES:  
 Decrease due to Full Time charges now being shown in F/T line. This amount includes both part-time maintenance and security staff.

<b>CAPITAL &amp; EQUIPMENT</b>								
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	5,632	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	5,632	0	0	0

CONTRACTUAL & SUPPLIES					2008				
	2005	2006	2007	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	

B00-3-7110.422 VEHICLE & EQUIPMENT FUEL	0	0	0	0	1,403	0	0	2,000
B00-3-7110.423 VEHICLE & EQUIPMENT RENT	0	0	0	0	2,915	0	0	4,000
B00-3-7110.428 ELECTRIC	0	0	0	0	1,205	0	0	1,500
B00-3-7110.432 REAL ESTATE TAXES	0	0	0	10,000	29,813	0	0	10,000
B00-3-7110.459 DRAINAGE PROJECTS	0	0	0	0	478	0	0	0
B00-3-7110.460 FENCING	0	0	0	0	0	0	0	3,400
B00-3-7110.461 FIELD MATERIALS	0	0	0	30,000	18,158	0	0	21,000
B00-3-7110.463 PORT O LEAF RENTALS	0	0	0	2,200	975	0	0	2,200
B00-3-7110.465 SIGNS	0	0	0	0	921	0	0	1,100
B00-3-7110.498 SUMMER BEACH PROGRAM	0	0	0	0	5,000	0	0	0
B00-3-7110.499 MISCELLANEOUS	0	0	0	0	3,457	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	42,200	64,325	0	0	45,700

3-7110.460 FENCING	CURRENT YEAR NOTES: Replace fence on Glasco I.L. Field # 1, as per request of Glasco I.L. and Recreation Comm.							
3-7110.498 SUMMER BEACH PROGRAM	PERMANENT NOTES: TSD By Town Board							
TOTAL PARKS	0	0	0	86,000	108,213	0	0	95,449

B00-TOWN OUTSIDE ZONING

	2005		2006		2007		2008		2009		
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>CONTRACTUAL &amp; SUPPLIES</b>											
B00-3-8010.410 ADVISORY BOARD STIPEND	0	0	0	0	0	0	3,500	3,550	0	0	7,200
B00-3-8010.437 CONSULTANT FEES	0	0	0	0	0	0	2,500	0	0	0	500
B00-3-8010.452 EDUCATION & TRAINING	0	0	0	0	0	0	2,000	145	0	0	500
B00-3-8010.457 SUPPLIES	0	0	0	0	0	0	1,000	317	0	0	500
B00-3-8010.499 MISCELLANEOUS	0	0	0	0	0	0	0	127	0	0	100
<b>TOTAL CONTRACTUAL &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,100</b>	<b>4,140</b>	<b>0</b>	<b>0</b>	<b>8,800</b>
<b>TOTAL ZONING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,100</b>	<b>4,140</b>	<b>0</b>	<b>0</b>	<b>8,800</b>

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

B00-TOWN OUTSIDE  
 PLANNING

EXPENDITURES

	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	APPROVED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL					
PERSONAL SERVICES													
B00-3-8020.100 PERSONAL SERVICES	0	0	0	0	0	0	42,600	33,058	0	0	0	0	43,600
B00-3-8020.130 LONGEVITY	0	0	0	0	0	0	0	100	0	0	0	0	200
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	42,600	33,158	0	0	0	0	43,800

	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	APPROVED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL					
CAPITAL & EQUIPMENT													
B00-3-8020.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0	2,440	771	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	0	0	2,440	771	0	0	0	0	0

	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	APPROVED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL					
CONTRACTUAL & SUPPLIES													
B00-3-8020.410 ADVISORY BOARD STIPEND	0	0	0	0	0	0	20,200	17,593	0	0	0	0	20,200
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	0	0	0	0	0	0	5,000	11,840	0	0	0	0	5,000
B00-3-8020.415 NIMS & GIS PLANNING	0	0	0	0	0	0	3,495	3,379	0	0	0	0	3,495
B00-3-8020.416 COMPREHENSIVE PLANNING	0	0	0	0	0	0	40,000	21,331	0	0	0	0	30,000
B00-3-8020.437 CONSULTANT FEES	0	0	0	0	0	0	8,000	699	0	0	0	0	2,000
B00-3-8020.441 PUBLIC RELATIONS	0	0	0	0	0	0	0	157	0	0	0	0	500
B00-3-8020.447 MAINTENANCE CONTRACTS	0	0	0	0	0	0	2,000	1,800	0	0	0	0	1,800
B00-3-8020.451 DUES & PUBLICATIONS	0	0	0	0	0	0	0	251	0	0	0	0	250
B00-3-8020.452 EDUCATION & TRAINING	0	0	0	0	0	0	3,000	1,679	0	0	0	0	1,000
B00-3-8020.457 SUPPLIES	0	0	0	0	0	0	1,250	170	0	0	0	0	500
B00-3-8020.499 MISCELLANEOUS	0	0	0	0	0	0	1,500	0	0	0	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	0	0	84,445	58,898	0	0	0	0	65,245

TOTAL PLANNING	0	0	0	0	0	0	129,485	92,827	0	0	0	0	109,045
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

B00-TOWN OUTSIDE  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
B00-3-9010.800 EMPLOYEE BENEFITS	0	0	0	19,883	0	0	0	17,318
TOTAL OTHER EXPENSES	0	0	0	19,883	0	0	0	17,318
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	0	19,883	0	0	0	17,318

TOTAL RETIREMENT EMPLOYEE BEN. 0 0 0 19,883 0 0 0 17,318

B00-TOWN OUTSIDE  
POLICE RETIREMENT

EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008		2009		
					X-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
-----) (-----)									
OTHER EXPENSES									
B00-3-9015.800 EMPLOYEE BENEFITS	0	0	0	150,000	0	0	0	143,269	
TOTAL OTHER EXPENSES	0	0	0	150,000	0	0	0	143,269	
-----) (-----)									
TOTAL POLICE RETIREMENT	0	0	0	150,000	0	0	0	143,269	

TOTAL POLICE RETIREMENT 0 0 0 150,000 0 0 0 143,269

AS OF: SEPTEMBER 30TH, 2008

B00-TOWN OUTSIDE  
SOCIAL SECURITY EMP BEN

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
B00-3-9030.800 EMPLOYEE BENEFITS	0	0	0	100,779	76,838	0	0	110,325
TOTAL OTHER EXPENSES	0	0	0	100,779	76,838	0	0	110,325

TOTAL SOCIAL SECURITY EMP BEN 0 0 0 100,779 76,838 0 0 110,325



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

800-TOWN OUTSIDE  
 WORKERS' COMP EMP BEN

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
B00-3-9040.800 EMPLOYEE BENEFITS	0	0	0	39,599	39,599	0	0	42,957
TOTAL OTHER EXPENSES	0	0	0	39,599	39,599	0	0	42,957

TOTAL WORKERS' COMP EMP BEN 0 0 0 39,599 39,599 0 0 42,957

TOWN OF SAUGERTTES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

B00-TOWN OUTSIDE  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER EXPENSES							
B00-3-9050.800 EMPLOYEE BENEFITS	0	0	0	3,724	3,724	0	3,919
TOTAL OTHER EXPENSES	0	0	0	3,724	3,724	0	3,919

TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	3,724	3,724	0	3,919
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

B00-TOWN OUTSIDE  
DISABILITY INS EMP BEN

EXPENDITURES

2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 CURRENT BUDGET	2008 Y-T-D ACTUAL	2008 PROJECTED YEAR END	2009 REQUESTED BUDGET	2009 APPROVED BUDGET

OTHER EXPENSES		EMPLOYEE BENEFITS		TOTAL OTHER EXPENSES	

	0	0	0	2,148	844	0	0	2,261
TOTAL OTHER EXPENSES	0	0	0	2,148	844	0	0	2,261

TOTAL DISABILITY INS EMP BEN	0	0	0	2,148	844	0	0	2,261
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TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

800-TOWN OUTSIDE  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
B00-3-9060.800 EMPLOYEE BENEFITS	0	0	0	241,692	167,393	0	0	276,580
TOTAL OTHER EXPENSES	0	0	0	241,692	167,393	0	0	276,580

TOTAL HOSPITAL, MEDICAL & DENTAL 0 0 0 241,692 167,393 0 0 276,580

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

B00-TOWN OUTSIDE  
BOND ANTICIPATION NOTES

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
B00-3-9730.600 PRINCIPAL	0	0	0	34,210	34,210	0	0	34,210
B00-3-9730.700 INTEREST	0	0	0	2,757	2,737	0	0	1,160
TOTAL OTHER EXPENSES	0	0	0	36,967	36,947	0	0	35,370

TOTAL BOND ANTICIPATION NOTES

TOTAL EXPENDITURES

REVENUE OVER (UNDER) EXPENDITURES

TOTAL BOND ANTICIPATION NOTES	0	0	0	36,967	36,947	0	0	35,370
TOTAL EXPENDITURES	0	0	0	2,369,983	1,802,473	0	0	2,530,567
REVENUE OVER (UNDER) EXPENDITURES	0	0	0	( 3,495)	293,941	0	0	0

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

DBO-HIGHWAY

REVENUES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DBO-2-1001 REAL PROPERTY TAXES	0	0	0	2,422,407	0	0	2,500,000
DBO-2-2401 INTEREST AND EARNINGS	0	0	0	20,000	0	0	20,000
DBO-2-3501 STATE AID CHIPS	0	0	0	150,000	0	0	175,000
TOTAL REVENUES	0	0	0	2,592,407	0	0	2,695,000

TOWN OF SAUGERITIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

DB0-HIGHWAY  
 INSURANCE

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
CONTRACTUAL & SUPPLIES				48,396	45,898	0	0	48,500
DB0-3-1910.400 CONTRACTUAL EXPENSE	0	0	0	48,396	45,898	0	0	48,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	48,396	45,898	0	0	48,500

TOTAL INSURANCE 0 0 0 48,396 45,898 0 0 48,500

DB0-HIGHWAY  
 MAINTENANCE OF ROADS

EXPENDITURES	2005			2006			2007			2008		2009	
	ACTUAL	BUDGET	Y-T-D	ACTUAL	BUDGET	Y-T-D	ACTUAL	BUDGET	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONAL SERVICES</b>													
DB0-3-5110.106 FULL TIME	0	0	0	0	887,925	594,345	0	0	0	0	0	835,000	
DB0-3-5110.107 FULL TIME CLERICAL	0	0	0	0	33,503	24,278	0	0	0	0	0	33,600	
DB0-3-5110.116 PART TIME	0	0	0	0	15,000	52,760	0	0	0	0	0	48,000	
DB0-3-5110.117 PART TIME CLERICAL	0	0	0	0	10,660	0	0	0	0	0	0	2,000	
DB0-3-5110.120 OVERTIME	0	0	0	0	16,000	15,555	0	0	0	0	0	24,000	
DB0-3-5110.130 LONGEVITY	0	0	0	0	39,900	35,085	0	0	0	0	0	37,950	
DB0-3-5110.135 INSURANCE BUYOUT	0	0	0	0	2,000	2,000	0	0	0	0	0	2,000	
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,004,988</b>	<b>724,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>982,550</b>	

CAPITAL & EQUIPMENT

EXPENDITURES	2005			2006			2007			2008		2009	
	ACTUAL	BUDGET	Y-T-D	ACTUAL	BUDGET	Y-T-D	ACTUAL	BUDGET	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>CONTRACTUAL &amp; SUPPLIES</b>													
DB0-3-5110.427 COMMUNICATIONS	0	0	0	0	2,700	2,980	0	0	0	0	0	3,000	
DB0-3-5110.430 INTERNET FEES	0	0	0	0	0	520	0	0	0	0	0	800	
DB0-3-5110.433 TELEPHONE	0	0	0	0	0	385	0	0	0	0	0	750	
DB0-3-5110.438 ENGINEERING FEES	0	0	0	0	4,500	5,648	0	0	0	0	0	4,800	
DB0-3-5110.440 LEGAL FEES	0	0	0	0	4,500	0	0	0	0	0	0	4,500	
DB0-3-5110.444 COMPUTER HARDWARE	0	0	0	0	1,800	1,595	0	0	0	0	0	1,800	
DB0-3-5110.445 COMPUTER MAINTENANCE	0	0	0	0	200	0	0	0	0	0	0	200	
DB0-3-5110.446 COMPUTER SOFTWARE	0	0	0	0	0	3,517	0	0	0	0	0	1,000	
DB0-3-5110.447 MAINTENANCE CONTRACTS	0	0	0	0	1,750	2,539	0	0	0	0	0	2,500	
DB0-3-5110.451 DUES & PUBLICATIONS	0	0	0	0	0	80	0	0	0	0	0	80	
DB0-3-5110.454 OFFICE SUPPLIES	0	0	0	0	2,700	90	0	0	0	0	0	2,700	
DB0-3-5110.456 PRINTING	0	0	0	0	150	230	0	0	0	0	0	225	
DB0-3-5110.457 SUPPLIES	0	0	0	0	23,000	25,885	0	0	0	0	0	23,000	
DB0-3-5110.459 DRAINAGE PROJECTS	0	0	0	0	45,000	19,260	0	0	0	0	0	45,000	
DB0-3-5110.462 MACHINERY & MAN RENTAL	0	0	0	0	80,000	5,355	0	0	0	0	0	80,000	
DB0-3-5110.464 ROAD MATERIALS	0	0	0	0	550,000	306,140	0	0	0	0	0	590,000	
DB0-3-5110.465 SIGNS	0	0	0	0	0	1,513	0	0	0	0	0	1,500	
DB0-3-5110.466 TREE REMOVAL	0	0	0	0	12,000	12,261	0	0	0	0	0	15,000	
DB0-3-5110.473 MEAL ALLOWANCE	0	0	0	0	1,000	1,920	0	0	0	0	0	2,200	
DB0-3-5110.475 UNIFORM MAINTENANCE	0	0	0	0	0	6,924	0	0	0	0	0	11,770	
DB0-3-5110.476 UNIFORMS	0	0	0	0	14,570	6,199	0	0	0	0	0	3,000	
DB0-3-5110.477 WORK BOOTS	0	0	0	0	4,895	840	0	0	0	0	0	3,000	
DB0-3-5110.499 MISCELLANEOUS	0	0	0	0	7,350	3,190	0	0	0	0	0	4,500	
<b>TOTAL CONTRACTUAL &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>756,115</b>	<b>407,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>801,325</b>	

TOTAL MAINTENANCE OF ROADS

0

0

0

1,761,103

1,131,092

0

0

1,783,875



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

DB0-HIGHWAY  
 MACHINERY

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 PROJECTED YEAR END	2009 REQUESTED BUDGET	2009 APPROVED BUDGET
CAPITAL & EQUIPMENT							
DB0-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	60,000	71,315	0	35,000
TOTAL CAPITAL & EQUIPMENT	0	0	0	60,000	71,315	0	35,000

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 PROJECTED YEAR END	2009 REQUESTED BUDGET	2009 APPROVED BUDGET
CONTRACTUAL & SUPPLIES							
DB0-3-5130.420 OIL & ADDITIVES	0	0	0	6,500	6,600	0	7,500
DB0-3-5130.421 TIRE & BATTERIES	0	0	0	11,000	6,225	0	13,000
DB0-3-5130.422 VEHICLE & EQUIPMENT FUEL	0	0	0	80,000	84,686	0	96,000
DB0-3-5130.423 VEHICLE & EQUIPMENT REH	0	0	0	105,000	85,803	0	112,000
DB0-3-5130.424 VEHICLE LEASE	0	0	0	0	10,000	0	5,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	202,500	193,314	0	233,500

TOTAL MACHINERY 0 0 0 262,500 264,630 0 0 268,500

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

DB0-HIGHWAY  
 SNOW REMOVAL

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
PERSONAL SERVICES								
DB0-3-5142.121 SNOW REMOVAL	0	0	0	99,500	59,173	0	0	102,500
TOTAL PERSONAL SERVICES	0	0	0	99,500	59,173	0	0	102,500
CONTRACTUAL & SUPPLIES								
DB0-3-5142.400 CONTRACTUAL EXPENSE	0	0	0	90,000	86,556	0	0	115,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	90,000	86,556	0	0	115,000
TOTAL SNOW REMOVAL	0	0	0	189,500	145,729	0	0	217,500

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

DB0-HIGHWAY  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9010.800 EMPLOYEE BENEFITS	0	0	0	77,450	0	0	0	64,198
TOTAL OTHER EXPENSES	0	0	0	77,450	0	0	0	64,198

TOTAL RETIREMENT EMPLOYEE BEN. 0 0 0 77,450 0 0 0 64,198

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

DE0-HIGHWAY  
SOCIAL SECURITY EMP BEN

EXPENDITURES	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER EXPENSES										
DB0-3-9030.800 EMPLOYEE BENEFITS	0	84,493	0	84,493	0	84,493	60,184	0	0	83,006
TOTAL OTHER EXPENSES	0	84,493	0	84,493	0	84,493	60,184	0	0	83,006

TOTAL SOCIAL SECURITY EMP BEN	0	84,493	0	84,493	0	84,493	60,184	0	0	83,006
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TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

DE0-HIGHWAY  
 WORKERS' COMP EMP BEN

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9040.800 EMPLOYEE BENEFITS	0	0	0	33,200	33,200	0	0	32,320
TOTAL OTHER EXPENSES	0	0	0	33,200	33,200	0	0	32,320

TOTAL WORKERS' COMP EMP BEN 0 0 0 33,200 33,200 0 0 32,320

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

DB0-HIGHWAY  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9050-800 EMPLOYEE BENEFITS	0	0	0	3,122	1,573	0	0	2,949
TOTAL OTHER EXPENSES	0	0	0	3,122	1,573	0	0	2,949
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	3,122	1,573	0	0	2,949

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

DE0-HIGHWAY  
DISABILITY INS EMP BEN

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
DB0-3-9055-800 EMPLOYEE BENEFITS	0	0	0	1,801	0	0	1,701
TOTAL OTHER EXPENSES	0	0	0	1,801	0	0	1,701
TOTAL DISABILITY INS EMP BEN	0	0	0	1,801	0	0	1,701

DB0-HIGHWAY  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
DB0-3-9060.800 EMPLOYEE BENEFITS	0	0	0	0	0	255,842	191,241	0	0	299,376
TOTAL OTHER EXPENSES	0	0	0	0	0	255,842	191,241	0	0	299,376
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	0	0	0	255,842	191,241	0	0	299,376

-----) (-----)  
 CURRENT BUDGET  
 Y-T-D ACTUAL  
 PROJECTED YEAR END  
 REQUESTED BUDGET  
 APPROVED BUDGET



DSO-HIGHWAY  
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2005	2006	2007	CURRENT BUDGET	2008	PROJECTED YEAR END	REQUESTED BUDGET	2009
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			

OTHER EXPENSES								
DBO-3-9785.600 PRINCIPAL	0	0	0	0	109,058	0	0	109,059
TOTAL OTHER EXPENSES	0	0	0	0	109,058	0	0	109,059

TOTAL INSTALLMENT PURCHASE DEBT	0	0	0	0	109,058	0	0	109,059
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TOTAL EXPENDITURES	0	0	0	2,717,407	1,982,605	0	0	2,910,984
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	( 125,000)	439,802	0	0	( 215,984)
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TOWN OF SAUGHERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SSI-BARCLAY HEIGHTS SEWER

REVENUES	2005		2006		2007		2008		2009	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SSI-2-2120 SEWER RENTS	0	236,659	0	236,659	0	0	0	0	0	260,000
SSI-2-2122 SEWER CHARGES	0	0	0	0	100	0	100	0	0	0
SSI-2-2128 INT & PENALTY ON SEWER RENTS	0	2,000	0	2,000	0	0	0	0	0	0
TOTAL REVENUES	0	238,659	0	238,659	100	0	100	0	0	260,000

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SS1-BARCLAY HEIGHTS SEWER  
INSURANCE

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-1910.400 CONTRACTUAL EXPENSE	0	0	0	4,066	3,856	0	0	4,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	4,066	3,856	0	0	4,500
TOTAL INSURANCE	0	0	0	4,066	3,856	0	0	4,500

SS1-BARCLAY HEIGHTS SEWER  
 ADMINISTRATION

EXPENDITURES

	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES										
SS1-3-8110.105 DEPARTMENT HEAD	0	0	0	0	0	0	1,511	0	0	0
SS1-3-8110.106 FULL TIME	0	16,000	0	16,000	0	16,000	7,121	0	0	12,000
SS1-3-8110.116 PART TIME	0	0	0	0	0	0	92	0	0	0
SS1-3-8110.120 OVERTIME	0	0	0	0	0	0	929	0	0	0
SS1-3-8110.130 LONGEVITY	0	0	0	0	0	0	574	0	0	0
TOTAL PERSONAL SERVICES	0	16,000	0	16,000	0	16,000	10,226	0	0	12,000

CAPITAL & EQUIPMENT

SS1-3-8110.200 EQUIPMENT & CAPITAL OUTLAY	0	2,500	0	2,500	0	2,500	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	2,500	0	2,500	0	2,500	0	0	0	0

CONTRACTUAL & SUPPLIES

SS1-3-8110.427 COMMUNICATIONS	0	0	0	0	0	0	88	0	0	150
SS1-3-8110.433 TELEPHONE	0	600	0	600	0	600	0	0	0	0
SS1-3-8110.440 LEGAL FEES	0	1,000	0	1,000	0	1,000	0	0	0	0
SS1-3-8110.455 POSTAGE	0	100	0	100	0	100	37	0	0	100
SS1-3-8110.476 UNIFORMS	0	600	0	600	0	600	397	0	0	600
SS1-3-8110.477 WORK BOOTS	0	0	0	0	0	0	25	0	0	50
SS1-3-8110.499 MISCELLANEOUS	0	150	0	150	0	150	0	0	0	100
TOTAL CONTRACTUAL & SUPPLIES	0	2,450	0	2,450	0	2,450	547	0	0	1,000

TOTAL ADMINISTRATION

TOTAL ADMINISTRATION	0	20,950	0	20,950	0	20,950	10,773	0	0	13,000
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SS1-BARCLAY HEIGHTS SEWER  
 SEWAGE COLLECTION

EXPENDITURES	2005	2006	2007	2008		2009		
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>CONTRACTUAL &amp; SUPPLIES</b>								
SS1-3-8120.419 WILPAGE REIMBURSEMENT	0	0	0	0	27	0	0	50
SS1-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	0	0	1,600	1,265	0	0	1,800
SS1-3-8120.423 VEHICLE & EQUIPMENT R&M	0	0	0	5,000	307	0	0	1,000
SS1-3-8120.424 VEHICLE LEASE	0	0	0	0	1,194	0	0	1,500
<b>TOTAL CONTRACTUAL &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>2,793</b>	<b>0</b>	<b>0</b>	<b>4,350</b>
<b>TOTAL SEWAGE COLLECTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>2,793</b>	<b>0</b>	<b>0</b>	<b>4,350</b>

SSI-BARCLAY HEIGHTS SEWER  
 SEWAGE TREATMENT

	2005		2006		2007		2008		2009	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CONTRACTUAL & SUPPLIES										
SSI-3-8130.434 WATER & SEWER FEES	0	0	0	0	200,000	79,030	0	0	250,000	
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	200,000	79,030	0	0	250,000	
TOTAL SEWAGE TREATMENT	0	0	0	0	200,000	79,030	0	0	250,000	

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SSI-BARCLAY HEIGHTS SEWER  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
SSI-3-9010.800 EMPLOYEE BENEFITS	0	0	0	1,122	0	0	0	710
TOTAL OTHER EXPENSES	0	0	0	1,122	0	0	0	710

TOTAL RETIREMENT EMPLOYEE BEN. 0 0 0 1,122 0 0 0 710

TOWN OF SAUGHERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SSI-BARCLAY HEIGHTS SEWER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
SSI-3-9030.800 EMPLOYEE BENEFITS	0	0	0	1,224	769	0	0	918
TOTAL OTHER EXPENSES	0	0	0	1,224	769	0	0	918
TOTAL SOCIAL SECURITY EMP BEN	0	0	0	1,224	769	0	0	918

OTHER EXPENSES

TOTAL SOCIAL SECURITY EMP BEN



APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SS1-BARCLAY HEIGHTS SEWER  
WORKERS' COMP EMP BEN

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9040-800 EMPLOYEE BENEFITS	0	0	0	481	481	0	0	357
TOTAL OTHER EXPENSES	0	0	0	481	481	0	0	357
TOTAL WORKERS' COMP EMP BEN	0	0	0	481	481	0	0	357

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SSI-BARCLAY HEIGHTS SEWER  
 UNEMPLOYMENT INS EMP BEN  
 EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
SSI-3-9050.800 EMPLOYEE BENEFITS	0	0	0	45	0	0	0	33
TOTAL OTHER EXPENSES	0	0	0	45	0	0	0	33
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	45	0	0	0	33

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SSI-BARCLAY HEIGHTS SEWER  
DISABILITY INS EMP BEN

EXPENDITURES	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
SSI-3-9055.800 EMPLOYEE BENEFITS	0	0	0	26	0	0	0	0	0	19
TOTAL OTHER EXPENSES	0	0	0	26	0	0	0	0	0	19
TOTAL DISABILITY INS EMP BEN	0	0	0	26	0	0	0	0	0	19

OTHER EXPENSES

SSI-3-9055.800 EMPLOYEE BENEFITS

TOTAL OTHER EXPENSES

TOTAL DISABILITY INS EMP BEN

SS1-BARCLAY HEIGHTS SEWER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES							
SS1-3-9060.800 EMPLOYEE BENEFITS	0	0	0	4,145	2,359	0	0
TOTAL OTHER EXPENSES	0	0	0	4,145	2,359	0	0

TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	0	4,145	2,359	0	0
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TOTAL EXPENDITURES	0	0	0	238,659	100,062	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0 ( 99,962)	0 ( 99,962)	0	0 ( 17,015)
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TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SS2-GLASCO SEWER

REVENUES	2005		2006		2007		2008		2009	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS2-2-1001 REAL PROPERTY TAXES	0	0	0	207,008	0	0	207,008	0	0	198,414
SS2-2-2120 SEWER RENTS	0	0	0	290,282	0	0	0	0	0	290,000
SS2-2-2122 SEWER CHARGES	0	0	0	2,000	0	0	200	0	0	0
SS2-2-2128 IMP & PENALTY ON SEWER RENTS	0	0	0	2,300	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	501,590	0	0	207,208	0	0	488,414

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SS2-GLASCO SEWER  
INSURANCE

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS2-3-1910.400 CONTRACTUAL EXPENSE	0	0	0	23,713	22,489	0	0	24,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	23,713	22,489	0	0	24,000
TOTAL INSURANCE	0	0	0	23,713	22,489	0	0	24,000

SS2-GLASCO SEWER  
ADMINISTRATION

EXPENDITURES

	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
SS2-3-8110.105 DEPARTMENT HEAD	0	0	0	9,064	0	0	0
SS2-3-8110.106 FULL TIME	0	0	0	42,725	0	0	70,000
SS2-3-8110.116 PART TIME	0	0	0	550	0	0	0
SS2-3-8110.120 OVERTIME	0	0	0	5,576	0	0	0
SS2-3-8110.130 LONGEVITY	0	0	0	3,444	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	61,358	0	0	70,000

CAPITAL & EQUIPMENT

SS2-3-8110.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	2,000	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	0	2,000	0	0	0

CONTRACTUAL & SUPPLIES

SS2-3-8110.427 COMMUNICATIONS	0	0	0	0	94	0	0	150
SS2-3-8110.433 TELEPHONE	0	0	0	3,250	2,314	0	0	3,000
SS2-3-8110.438 ENGINEERING FEES	0	0	0	3,000	0	0	0	0
SS2-3-8110.439 LAB FEES	0	0	0	1,500	833	0	0	1,500
SS2-3-8110.440 LEGAL FEES	0	0	0	2,500	1,935	0	0	500
SS2-3-8110.451 DUES & PUBLICATIONS	0	0	0	500	165	0	0	500
SS2-3-8110.455 POSTAGE	0	0	0	0	40	0	0	100
SS2-3-8110.457 SUPPLIES	0	0	0	500	5,905	0	0	500
SS2-3-8110.476 UNIFORMS	0	0	0	800	717	0	0	800
SS2-3-8110.477 WORK BOOTS	0	0	0	0	28	0	0	50
SS2-3-8110.499 MISCELLANEOUS	0	0	0	2,500	2,213	0	0	2,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	14,550	14,243	0	0	9,600

TOTAL ADMINISTRATION

TOTAL ADMINISTRATION	0	0	0	109,050	75,601	0	0	79,600
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TOWN OF SAUGERETTES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SS2-GIASCO SEWER  
 SEWAGE COLLECTION

EXPENDITURES

	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		Y-T-D ACTUAL	APPROVED BUDGET				
CAPITAL & EQUIPMENT													
SS2-3-8120.200 EQUIPMENT & CAPITAL OUTLAY	0		0		0		0	190		0		0	0
TOTAL CAPITAL & EQUIPMENT	0		0		0		0	190		0		0	0
CONTRACTUAL & SUPPLIES													
SS2-3-8120.418 EQUIPMENT LEASE	0		0		0		0	120		0		0	0
SS2-3-8120.419 MILEAGE REIMBURSEMENT	0		0		0		0	30		0		0	50
SS2-3-8120.422 VEHICLE & EQUIPMENT FUEL	0		0		0		1,600	4,302		0		0	4,500
SS2-3-8120.423 VEHICLE & EQUIPMENT R&M	0		0		0		4,000	1,255		0		0	2,000
SS2-3-8120.424 VEHICLE LEASE	0		0		0		0	1,272		0		0	1,500
TOTAL CONTRACTUAL & SUPPLIES	0		0		0		5,600	6,979		0		0	8,050
TOTAL SEWAGE COLLECTION	0		0		0		5,600	7,169		0		0	8,050



SS2-GLASCO SEWER  
 SEWAGE TREATMENT

EXPENDITURES

	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	ACTUAL							
CAPITAL & EQUIPMENT							14,000		11,917	0	0	0	0
SS2-3-8130.200 EQUIPMENT & CAPITAL OUTLAY	0		0		0		14,000		11,917	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0		0		0		14,000		11,917	0	0	0	0
CONTRACTUAL & SUPPLIES							32,000		31,689	0	0	0	37,500
SS2-3-8130.428 ELECTRIC	0		0		0		2,000		3,391	0	0	0	5,000
SS2-3-8130.429 HEATING	0		0		0		0		225	0	0	0	500
SS2-3-8130.434 WATER & SEWER FEES	0		0		0		7,500		3,608	0	0	0	7,500
SS2-3-8130.457 SUPPLIES	0		0		0		20,000		19,408	0	0	0	22,500
SS2-3-8130.480 RRA FEES	0		0		0		40,000		0	0	0	0	10,000
SS2-3-8130.485 BUILDING R&M	0		0		0		101,500		58,321	0	0	0	83,000
TOTAL CONTRACTUAL & SUPPLIES	0		0		0		101,500		58,321	0	0	0	83,000

TOTAL SEWAGE TREATMENT 0 0 0 0 115,500 70,238 0 0 83,000

SS2-GLASCO SEWER  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2005		2006		2007		2008		2009	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	ACTUAL	APPROVED BUDGET
OTHER EXPENSES										
SS2-3-9010.800 EMPLOYEE BENEFITS	0	6,486	0	6,486	0	0	0	0	0	4,142
TOTAL OTHER EXPENSES	0	6,486	0	6,486	0	0	0	0	0	4,142
TOTAL RETIREMENT EMPLOYEE BEN.	0	6,486	0	6,486	0	0	0	0	0	4,142

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SS2-GLASCO SEWER  
SOCIAL SECURITY EMP BEN

EXPENDITURES

	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
SS2-3-9030.800 EMPLOYEE BENEFITS	0	7,076	0	7,076	0	4,614	0	0	0	5,355
TOTAL OTHER EXPENSES	0	7,076	0	7,076	0	4,614	0	0	0	5,355
TOTAL SOCIAL SECURITY EMP BEN	0	7,076	0	7,076	0	4,614	0	0	0	5,355

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SS2-GLASCO SEWER  
 WORKERS: COMP EMP BSN

EXPENDITURES

OTHER EXPENSES  
 SS2-3-9040.800 EMPLOYEE BENEFITS

TOTAL OTHER EXPENSES

TOTAL WORKERS: COMP EMP BEN

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES	0	0	0	2,780	2,780	0	0	2,085
SS2-3-9040.800 EMPLOYEE BENEFITS	0	0	0	2,780	2,780	0	0	2,085
TOTAL OTHER EXPENSES	0	0	0	2,780	2,780	0	0	2,085
TOTAL WORKERS: COMP EMP BEN	0	0	0	2,780	2,780	0	0	2,085

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SS2-GILASCO SEWER  
UNEMPLOYMENT INS EMP BEN

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
EXPENDITURES								
OTHER EXPENSES								
SS2-3-9050.800 EMPLOYEE BENEFITS	0	0	0	261	0	0	0	190
TOTAL OTHER EXPENSES	0	0	0	261	0	0	0	190
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	261	0	0	0	190

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 2008  
 Y-T-D ACTUAL  
 PROJECTED YEAR END  
 REQUESTED BUDGET  
 2009 APPROVED BUDGET

TOWN OF SAUGERITIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SS2-GLASCO SEWER  
 DISABILITY INS EMP BEN

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER EXPENSES							
SS2-3-9055-800 EMPLOYEE BENEFITS	0	0	0	151	0	0	110
TOTAL OTHER EXPENSES	0	0	0	151	0	0	110

TOTAL DISABILITY INS EMP BEN	0	0	0	151	0	0	110
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TOWN OF SAUGERITIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SS2-GLASCO SEWER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9060.800 EMPLOYEE BENEFITS	0	0	0	23,965	14,154	0	0	18,784
TOTAL OTHER EXPENSES	0	0	0	23,965	14,154	0	0	18,784
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	0	23,965	14,154	0	0	18,784

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SS2-GLASCO SEWER  
SERIAL BONDS

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES								
SS2-3-9710.600 PRINCIPAL	0	0	0	163,700	163,700	0	0	163,700
SS2-3-9710.700 INTEREST	0	0	0	43,308	43,308	0	0	34,714
TOTAL OTHER EXPENSES	0	0	0	207,008	207,008	0	0	198,414

TOTAL SERIAL BONDS	0	0	0	207,008	207,008	0	0	198,414
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TOTAL EXPENDITURES	0	0	0	501,590	404,054	0	0	423,730
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0 ( 196,846)	0	0	0	64,684
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TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SS3-MALDEN SEWER

REVENUES	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS3-2-1001 REAL PROPERTY TAXES	0	0	0	65,487	0	65,487	65,487	0	0	66,807
SS3-2-2120 SEWER RENTS	0	0	0	149,057	0	152,440	152,440	0	0	121,371
SS3-2-2122 SEWER CHARGES	0	0	0	3,000	0	300	300	0	0	0
TOTAL REVENUES	0	0	0	217,544	0	218,227	218,227	0	0	54,564

SS3-MAIDEN SEWER  
 INSURANCE

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CONTRACTUAL & SUPPLIES								
SS3-3-1910.400 CONTRACTUAL EXPENSE	0	0	0	6,776	6,426	0	0	7,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	6,776	6,426	0	0	7,000

TOTAL INSURANCE	0	0	0	6,776	6,426	0	0	7,000
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TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SS3-WALDEN SEWER  
 ADMINISTRATION

EXPENDITURES

	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET	APPROVED BUDGET				
PERSONAL SERVICES													
SS3-3-8110.105 DEPARTMENT HEAD	0	0	0	0	0	0	0	5,179	0	0	0	0	0
SS3-3-8110.106 FULL TIME	0	0	0	0	0	52,500	24,414	0	0	0	0	0	40,000
SS3-3-8110.116 PART TIME	0	0	0	0	0	0	314	0	0	0	0	0	0
SS3-3-8110.120 OVERTIME	0	0	0	0	0	0	3,187	0	0	0	0	0	0
SS3-3-8110.130 LONGEVITY	0	0	0	0	0	0	1,968	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	52,500	35,062	0	0	0	0	0	40,000

CAPITAL & EQUIPMENT

SS3-3-8110.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	8,000	0	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	0	8,000	0	0	0	0	0	0	0

CONTRACTUAL & SUPPLIES

SS3-3-8110.427 COMMUNICATIONS	0	0	0	0	0	0	87	0	0	0	0	0	50
SS3-3-8110.433 TELEPHONE	0	0	0	0	0	1,520	529	0	0	0	0	0	750
SS3-3-8110.438 ENGINEERING FEES	0	0	0	0	0	2,000	170	0	0	0	0	0	500
SS3-3-8110.439 LAB FEES	0	0	0	0	0	1,600	1,443	0	0	0	0	0	2,000
SS3-3-8110.440 LEGAL FEES	0	0	0	0	0	2,000	375	0	0	0	0	0	500
SS3-3-8110.455 POSTAGE	0	0	0	0	0	0	18	0	0	0	0	0	50
SS3-3-8110.476 UNIFORMS	0	0	0	0	0	500	20	0	0	0	0	0	150
SS3-3-8110.477 WORK BOOTS	0	0	0	0	0	0	12	0	0	0	0	0	50
SS3-3-8110.499 MISCELLANEOUS	0	0	0	0	0	4,850	3,542	0	0	0	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	0	0	12,470	6,194	0	0	0	0	0	8,050

TOTAL ADMINISTRATION

TOTAL ADMINISTRATION	0	0	0	0	0	72,970	41,256	0	0	0	0	0	48,050
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TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SS3-MALDEN SEWER  
 SEWAGE COLLECTION

EXPENDITURES

	2005	2006	2007	CURRENT	2008	PROJECTED	REQUESTED	2009	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	
CONTRACTUAL & SUPPLIES										
SS3-3-8120.419 MILEAGE REIMBURSEMENT	0	0	0	0	13	0	0	0	50	
SS3-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	0	0	1,200	952	0	0	0	1,500	
SS3-3-8120.423 VEHICLE & EQUIPMENT R&M	0	0	0	6,500	146	0	0	0	500	
SS3-3-8120.424 VEHICLE LEASE	0	0	0	0	553	0	0	0	750	
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	7,700	1,664	0	0	0	2,800	

TOTAL SEWAGE COLLECTION 0 0 0 7,700 1,664 0 0 2,800

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SS3-MAIDEN SEWER  
SEWAGE TREATMENT

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>							
SS3-3-8130.428 ELECTRIC	0	0	0	13,000	12,209	0	16,500
SS3-3-8130.434 WATER & SEWER FEES	0	0	0	12,000	11,430	0	20,000
SS3-3-8130.457 SUPPLIES	0	0	0	1,500	1,547	0	2,000
SS3-3-8130.480 RPA FEES	0	0	0	7,500	0	0	5,000
SS3-3-8130.485 BUILDING R&M	0	0	0	7,500	0	0	2,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	41,500	25,186	0	46,000
TOTAL SEWAGE TREATMENT	0	0	0	41,500	25,186	0	46,000

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SS3-MALDEN SEWER  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	X-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
SS3-3-9010.800 EMPLOYEE BENEFITS	0	0	0	3,681	0	0	2,367
TOTAL OTHER EXPENSES	0	0	0	3,681	0	0	2,367
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	0	3,681	0	0	2,367

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TOTAL RETIREMENT EMPLOYEE BEN. 0 0 0 3,681 0 0 0 2,367

TOWN OF SAUGERETTES  
APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SS3-MALDEN SEWER  
SOCIAL SECURITY EMP BEN

EXPENDITURES	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
SS3-3-9030-800 EMPLOYEE BENEFITS	0	4,016	0	4,016	0	2,636	2,636	0	0	3,060
TOTAL OTHER EXPENSES	0	4,016	0	4,016	0	2,636	2,636	0	0	3,060
TOTAL SOCIAL SECURITY EMP BEN	0	4,016	0	4,016	0	2,636	2,636	0	0	3,060

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SS3-MAIDEN SEWER  
WORKERS' COMP EMP BEN

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9040.800 EMPLOYEE BENEFITS	0	0	0	1,578	1,578	0	0	1,191
TOTAL OTHER EXPENSES	0	0	0	1,578	1,578	0	0	1,191

TOTAL WORKERS' COMP EMP BEN 0 0 0 1,578 1,578 0 0 1,191



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SS3-MAIDEN SEWER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER EXPENSES							
SS3-3-9050.800 EMPLOYEE BENEFITS	0	0	0	148	0	0	109
TOTAL OTHER EXPENSES	0	0	0	148	0	0	109

TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	148	0	0	109
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SS3-MALDEN SEWER  
DISABILITY INS EMP BEN

EXPENDITURES	2005		2006		2007		2008		2009	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	PROJECTED YEAR END	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER EXPENSES										
SS3-3-9055.800 EMPLOYEE BENEFITS	0	86	0	86	0	0	0	0	0	63
TOTAL OTHER EXPENSES	0	86	0	86	0	0	0	0	0	63

TOTAL DISABILITY INS EMP BEN	0	86	0	86	0	0	0	0	0	63
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SS3-MAIDEN SEWER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
SS3-3-9060.800 EMPLOYEE BENEFITS	0	13,602	0	13,602	0	8,089	0	0	0	10,731
TOTAL OTHER EXPENSES	0	13,602	0	13,602	0	8,089	0	0	0	10,731
TOTAL HOSPITAL, MEDICAL & DENTAL	0	13,602	0	13,602	0	8,089	0	0	0	10,731

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SS3-MAIDEN SEWER  
SERIAL BONDS

EXPENDITURES	2005	2006	2007	CURRENT BUDGET	2008	PROJECTED YEAR END	REQUESTED BUDGET	2009	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL				

<b>OTHER EXPENSES</b>									
SS3-3-9710.600 PRINCIPAL	0	0	0	51,300	51,300	0	0	0	55,300
SS3-3-9710.700 INTEREST	0	0	0	14,187	14,186	0	0	0	11,507
TOTAL OTHER EXPENSES	0	0	0	65,487	65,486	0	0	0	66,807

TOTAL SERIAL BONDS	0	0	0	65,487	65,486	0	0	0	66,807
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TOTAL EXPENDITURES	0	0	0	217,544	152,320	0	0	0	189,178
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	65,907	0	0	0	242,742)

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SW1-GLASCO WATER

REVENUES	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
SW1-2-1001 REAL PROPERTY TAXES	0	24,026	0	24,026	0	24,026	0	24,026	0	21,772
SW1-2-2140 METERED WATER SALES	0	507,240	0	507,240	0	100	0	100	0	550,000
SW1-2-2144 WATER SERVICE CHARGES	0	3,000	0	3,000	0	1,400	0	1,400	0	0
SW1-2-2148 INF & PENALTY ON WATER RENTS	0	4,000	0	4,000	0	12	0	12	0	0
TOTAL REVENUES	0	538,266	0	538,266	0	25,538	0	25,538	0	571,772

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SW1-GLASCO WATER  
 INSURANCE

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW1-3-1910.400 CONTRACTUAL EXPENSE	0	0	0	16,939	16,064	0	0	17,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	16,939	16,064	0	0	17,000
TOTAL INSURANCE	0	0	0	16,939	16,064	0	0	17,000

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SW1-GLASCO WATER  
ADMINISTRATION

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
SW1-3-8310.105 DEPARTMENT HEAD	0	0	0	0	4,748	0	0	0
SW1-3-8310.106 FULL TIME	0	0	0	48,500	22,380	0	0	42,000
SW1-3-8310.116 PART TIME	0	0	0	0	288	0	0	0
SW1-3-8310.117 PART TIME CLERICAL	0	0	0	0	3,799	0	0	0
SW1-3-8310.120 OVERTIME	0	0	0	0	4,059	0	0	0
SW1-3-8310.130 LONGEVITY	0	0	0	0	1,804	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	48,500	37,077	0	0	42,000

<b>CAPITAL &amp; EQUIPMENT</b>								
SW1-3-8310.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	3,000	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	0	3,000	0	0	0	0

<b>CONTRACTUAL &amp; SUPPLIES</b>								
SW1-3-8310.427 COMMUNICATIONS	0	0	0	0	145	0	0	200
SW1-3-8310.428 ELECTRIC	0	0	0	2,000	1,047	0	0	2,000
SW1-3-8310.430 INTERNET FEES	0	0	0	0	650	0	0	750
SW1-3-8310.433 TELEPHONE	0	0	0	350	0	0	0	0
SW1-3-8310.437 CONSULTANT FEES	0	0	0	0	599	0	0	500
SW1-3-8310.439 LAB FEES	0	0	0	2,000	1,747	0	0	2,000
SW1-3-8310.440 LEGAL FEES	0	0	0	2,000	38	0	0	500
SW1-3-8310.455 POSTAGE	0	0	0	3,000	3,074	0	0	3,000
SW1-3-8310.476 UNIFORMS	0	0	0	400	239	0	0	400
SW1-3-8310.477 WORK BOOTS	0	0	0	0	49	0	0	50
SW1-3-8310.499 MISCELLANEOUS	0	0	0	4,500	3,545	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	14,250	11,133	0	0	10,900

TOTAL ADMINISTRATION	0	0	0	65,750	48,210	0	0	52,900
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TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SW1-GLASCO WATER SUPPLY

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT							
SW1-3-8320.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	741	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	0	741	0	0	0
CONTRACTUAL & SUPPLIES							
SW1-3-8320.434 WATER & SEWER FEES	0	0	0	272,490	0	0	385,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	272,490	0	0	385,000
TOTAL SUPPLY	0	0	0	385,000	273,232	0	385,000



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SW1-GLASCO WATER  
 DISTRIBUTION

EXPENDITURES

	2005		2006		2007		CURRENT BUDGET	2008		PROJECTED YEAR END	REQUESTED BUDGET	2009	APPROVED BUDGET
	ACTUAL		ACTUAL		ACTUAL			Y-T-D ACTUAL					
CAPITAL & EQUIPMENT							9,000		963	0	0	0	0
SW1-3-8340.200 EQUIPMENT & CAPITAL OUTLAY	0		0		0		9,000		963	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0		0		0		9,000		963	0	0	0	0
CONTRACTUAL & SUPPLIES							0		53	0	0	0	50
SW1-3-8340.419 MILEAGE REIMBURSEMENT	0		0		0		0		53	0	0	0	50
SW1-3-8340.422 VEHICLE & EQUIPMENT FUEL	0		0		0		1,200		1,485	0	0	0	2,000
SW1-3-8340.423 VEHICLE & EQUIPMENT R&M	0		0		0		15,000		241	0	0	0	2,500
SW1-3-8340.424 VEHICLE LEASE	0		0		0		0		2,267	0	0	0	3,000
TOTAL CONTRACTUAL & SUPPLIES	0		0		0		16,200		4,047	0	0	0	7,550
TOTAL DISTRIBUTION	0		0		0		25,200		5,010	0	0	0	7,550

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SWI-GLASCO WATER  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2005		2006		2007		2008		2009	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	

OTHER EXPENSES										
SWI-3-9010.800 EMPLOYEE BENEFITS	0	3,401	0	3,401	0	0	0	0	2,485	
TOTAL OTHER EXPENSES	0	3,401	0	3,401	0	0	0	0	2,485	

TOTAL RETIREMENT EMPLOYEE BEN.	0	3,401	0	3,401	0	0	0	0	2,485
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APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SW1-GLASCO WATER  
SOCIAL SECURITY EMP BEN

EXPENDITURES	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
SW1-3-9030.800 EMPLOYEE BENEFITS	0	0	0	3,710	0	3,710	2,793	0	0	3,213
TOTAL OTHER EXPENSES	0	0	0	3,710	0	3,710	2,793	0	0	3,213
TOTAL SOCIAL SECURITY EMP BEN	0	0	0	3,710	0	3,710	2,793	0	0	3,213

TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SWI-GLASCO WATER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2005		2006		2007		2008		2009	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER EXPENSES										
SWI-3-9040.800 EMPLOYEE BENEFITS	0	1,458	0	1,458	0	1,458	1,458	0	0	1,251
TOTAL OTHER EXPENSES	0	1,458	0	1,458	0	1,458	1,458	0	0	1,251

TOTAL WORKERS' COMP EMP BEN	0	1,458	0	1,458	0	1,458	1,458	0	0	1,251
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AS OF: SEPTEMBER 30TH, 2008

SW1-GLASCO WATER  
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES								
SW1-3-9050.800 EMPLOYEE BENEFITS	0	0	0	137	0	0	0	114
TOTAL OTHER EXPENSES	0	0	0	137	0	0	0	114

TOTAL UNEMPLOYMENT INS EMP BEN	0	0	0	137	0	0	0	114
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TOWN OF SAUGERTTES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SWL-GLASCO WATER  
 DISABILITY INS EMP BEN

EXPENDITURES	2005		2006		2007		2008		2009	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER EXPENSES										
SWL-3-9055.800 EMPLOYEE BENEFITS	0	79	0	79	0	79	0	0	0	66
TOTAL OTHER EXPENSES	0	79	0	79	0	79	0	0	0	66

TOTAL DISABILITY INS EMP BEN	0	79	0	79	0	79	0	0	0	66
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SW1-GLASCO WATER  
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9060.800 EMPLOYEE BENEFITS	0	0	0	12,565	7,389	0	0	9,834
TOTAL OTHER EXPENSES	0	0	0	12,565	7,389	0	0	9,834

TOTAL HOSPITAL, MEDICAL & DENTAL 0 0 0 12,565 7,389 0 0 9,834

SW1-GIASCO WATER  
 BOND ANTICIPATION NOTES

EXPENDITURES	2005	2006	2007	CURRENT BUDGET	2008	PROJECTED YEAR END	REQUESTED BUDGET	2009
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL			APPROVED BUDGET

OTHER EXPENSES								
SW1-3-9730.600 PRINCIPAL	0	0	0	12,500	12,500	0	0	12,500
SW1-3-9730.700 INTEREST	0	0	0	11,527	11,494	0	0	9,272
TOTAL OTHER EXPENSES	0	0	0	24,027	23,994	0	0	21,772

TOTAL BOND ANTICIPATION NOTES	0	0	0	24,027	23,994	0	0	21,772
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TOTAL EXPENDITURES	0	0	0	538,266	378,150	0	0	501,185
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0 ( 352,612)	0	0	0	70,587



TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SW2-MALDEN WATER

REVENUES	2005	2006	2007	2008		2009		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW2-2-1001 REAL PROPERTY TAXES	0	0	0	72,900	72,900	0	0	77,025
SW2-2-2140 METERED WATER SALES	0	0	0	69,778	0	0	0	70,000
SW2-2-2144 WATER SERVICE CHARGES	0	0	0	500	2,155	0	0	0
SW2-2-2148 INT & PENALTY ON WATER RENTS	0	0	0	500	0	0	0	0

TOTAL REVENUES 0 0 0 143,678 75,055 0 0 147,025

TOWN OF SAUGERITIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SW2-WALDEN WATER  
 INSURANCE

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
CONTRACTUAL & SUPPLIES				1,356	1,286	0	0	1,400
SM2-3-1910.400 CONTRACTUAL EXPENSE	0	0	0	1,356	1,286	0	0	1,400
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	1,356	1,286	0	0	1,400
TOTAL INSURANCE	0	0	0	1,356	1,286	0	0	1,400

TOWN OF SAUGERETTES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SW2-MALDEN WATER  
 ADMINISTRATION

EXPENDITURES

	2005	2006	2007	CURRENT BUDGET	2008	PROJECTED YEAR END	REQUESTED BUDGET	2009	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL				

PERSONAL SERVICES

SW2-3-8310.105 DEPARTMENT HEAD	0	0	0	0	1,079	0	0	0	0
SW2-3-8310.106 FULL TIME	0	0	0	10,500	5,086	0	0	0	8,500
SW2-3-8310.116 PART TIME	0	0	0	0	65	0	0	0	0
SW2-3-8310.120 OVERTIME	0	0	0	0	664	0	0	0	0
SW2-3-8310.130 LONGEVITY	0	0	0	0	410	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	10,500	7,305	0	0	0	8,500

CAPITAL & EQUIPMENT

SW2-3-8310.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	1,200	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	0	1,200	0	0	0	0	0

CONTRACTUAL & SUPPLIES

SW2-3-8310.427 COMMUNICATIONS	0	0	0	0	42	0	0	0	50
SW2-3-8310.428 ELECTRIC	0	0	0	1,500	1,134	0	0	0	1,500
SW2-3-8310.433 TELEPHONE	0	0	0	500	0	0	0	0	0
SW2-3-8310.439 LAB FEES	0	0	0	1,500	419	0	0	0	500
SW2-3-8310.440 LEGAL FEES	0	0	0	1,000	0	0	0	0	500
SW2-3-8310.455 POSTAGE	0	0	0	400	146	0	0	0	250
SW2-3-8310.476 UNIFORMS	0	0	0	400	10	0	0	0	100
SW2-3-8310.477 WORK BOOTS	0	0	0	0	6	0	0	0	50
SW2-3-8310.499 MISCELLANEOUS	0	0	0	2,600	81	0	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	7,900	1,839	0	0	0	3,950

TOTAL ADMINISTRATION

	0	0	0	19,600	9,144	0	0	0	12,450
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TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SM2-MAIDEN WATER  
 SUPPLY

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
CONTRACTUAL & SUPPLIES				43,000	32,117	0	0	43,000
SM2-3-8320.434 WATER & SEWER FEES	0	0	0	43,000	32,117	0	0	43,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	43,000	32,117	0	0	43,000

TOTAL SUPPLY 0 0 0 43,000 32,117 0 0 43,000

SW2-MAIDEN WATER  
 DISTRIBUTION

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CONTRACTUAL & SUPPLIES								
SW2-3-8340.419 MILEAGE REIMBURSEMENT	0	0	0	0	6	0	0	50
SW2-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	0	0	1,200	1,024	0	0	1,500
SW2-3-8340.423 VEHICLE & EQUIPMENT R&M	0	0	0	1,000	86	0	0	500
SW2-3-8340.424 VEHICLE LEASE	0	0	0	0	244	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	2,200	1,360	0	0	2,050

TOTAL DISTRIBUTION	0	0	0	2,200	1,360	0	0	2,050
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TOWN OF SAUGERTTES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SW2-MAIDEN WATER  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER EXPENSES							
SW2-3-9010.800 EMPLOYEE BENEFITS	0	0	0	736	0	0	503
TOTAL OTHER EXPENSES	0	0	0	736	0	0	503

TOTAL RETIREMENT EMPLOYEE BEN.	0	0	0	736	0	0	503
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TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SW2-MAIDEN WATER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9030.800 EMPLOYEE BENEFITS	0	0	0	803	550	0	0	650
TOTAL OTHER EXPENSES	0	0	0	803	550	0	0	650

TOTAL SOCIAL SECURITY EMP BEN 0 0 0 803 550 0 0 650

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SW2-MALDEN WATER  
WORKERS' COMP EMP BEN

EXPENDITURES	2005		2006		2007		2008		2009	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

OTHER EXPENSES										
SW2-3-9040.800 EMPLOYEE BENEFITS	0	316	0	316	0	316	316	0	0	253
TOTAL OTHER EXPENSES	0	316	0	316	0	316	316	0	0	253

TOTAL WORKERS' COMP EMP BEN	0	316	0	316	0	316	316	0	0	253
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TOWN OF SAUGERTIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SW2-MALDEN WATER  
 UNEMPLOYMENT INS EMP BEN  
 EXPENDITURES

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2009 APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9050.800 EMPLOYEE BENEFITS	0	0	0	30	0	0	0	23
TOTAL OTHER EXPENSES	0	0	0	30	0	0	0	23

TOTAL UNEMPLOYMENT INS EMP BEN 0 0 0 30 0 0 0 23

APPROVED BUDGET  
AS OF: SEPTEMBER 30TH, 2008

SW2-WALDEN WATER  
DISABILITY INS EMP BEN

EXPENDITURES	2005	2006	2007	2008		2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
SW2-3-9055-800 EMPLOYEE BENEFITS	0	0	0	17	0	0	13
TOTAL OTHER EXPENSES	0	0	0	17	0	0	13
TOTAL DISABILITY INS EMP BEN	0	0	0	17	0	0	13

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SW2-MAIDEN WATER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2005	2006	2007	CURRENT	2008	PROJECTED	REQUESTED	2009	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	X-T-D ACTUAL	YEAR END	BUDGET	APPROVED BUDGET	
<b>OTHER EXPENSES</b>									
SW2-3-9060.800 EMPLOYEE BENEFITS	0	0	0	2,720	1,685	0	0	2,231	
TOTAL OTHER EXPENSES	0	0	0	2,720	1,685	0	0	2,231	
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	0	2,720	1,685	0	0	2,231	

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TOWN OF SAUGERITIES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SM2-WALDEN WATER  
 SERIAL BONDS

EXPENDITURES	2005	2006	2007	2008		2009		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SM2-3-9710.600 PRINCIPAL	0	0	0	20,000	20,000	0	0	25,000
SM2-3-9710.700 INTEREST	0	0	0	52,900	26,433	0	0	52,025
TOTAL OTHER EXPENSES	0	0	0	72,900	46,433	0	0	77,025
TOTAL SERIAL BONDS	0	0	0	72,900	46,433	0	0	77,025

TOWN OF SAUGERETTES  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2008

SW2-MAIDEN WATER  
 BOND ANTICIPATION NOTES

EXPENDITURES	2005	2006	2007	CURRENT	2008	PROJECTED	REQUESTED	2009
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	APPROVED BUDGET

OTHER EXPENSES

TOTAL EXPENDITURES	0	0	0	143,678	92,890	0	0	139,598
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	( 17,835)	0	0	7,427