

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND

REVENUES	(----- 2011 -----)				(----- 2012 -----)			
	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-2-1001 REAL PROPERTY TAXES	2,581,402	2,625,000	3,134,794	5,291,059	5,291,059	0	0	5,284,753
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	26,166	0	52,000	26,000	0	0	0	26,000
A00-2-1090 INT. & PENALTY ON REAL PROP.	109,935	112,722	118,118	110,000	84,698	0	0	115,000
A00-2-1120 NON-PROP TAX DIST BY COUNTY	260,340	198,058	202,922	180,000	99,892	0	0	195,000
A00-2-1170 FRANCHISES	0	95,612	101,439	90,000	0	0	0	100,000
A00-2-1189 OTHER REVENUES	32,390	97,568	26,263	30,000	21,920	0	0	30,000
A00-2-1255 CLERK FEES	4,250	3,716	3,399	3,500	2,003	0	0	3,500
A00-2-1520 POLICE FEES	0	0	0	208,504	13,452	0	0	208,000
A00-2-1550 ANIMAL CONTROL FEES	11,777	18,578	34,056	15,000	17,845	0	0	20,000
A00-2-1603 VITAL STATISTICS FEES	1,400	1,320	890	1,400	650	0	0	1,400
A00-2-2001 PARK & RECREATIONAL CHARGES	12,045	14,089	15,064	13,000	13,899	0	0	15,200
A00-2-2025 ICE ARENA FACILITY CHARGES	222,634	224,893	236,795	220,000	134,018	0	0	232,000
A00-2-2130 REFUSE & GARBAGE CHARGES	429,275	367,815	415,206	425,000	267,228	0	0	400,000
A00-2-2222 YOUTH RECREATION FEES	54,156	58,732	51,413	50,000	48,974	0	0	45,000
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	30,000	29,954	30,000	30,000	30,000	0	0	30,000
A00-2-2401 INTEREST AND EARNINGS	22,489	11,248	1,261	10,000	673	0	0	1,500
A00-2-2544 DOG LICENSES	1,671	2,415	1,275	1,000	1,556	0	0	1,250
A00-2-2610 FINES AND FORFEITED BAIL	168,957	194,313	252,772	190,000	94,341	0	0	260,000
A00-2-2650 SALES OF SCRAP & EXC MATERIAL	77,764	42,676	28,109	30,000	17,580	0	0	30,000
A00-2-3001 STATE AID, REVENUE SHARING	92,451	92,451	86,862	90,000	0	0	0	85,000
A00-2-3005 STATE AID, MORTGAGE TAX	467,716	220,021	154,689	150,000	81,453	0	0	150,000
A00-2-3021 STATE AID, COURT SYSTEM	2,040	10,000	1,516	0	0	0	0	0
A00-2-3040 STATE AID, REAL PROP TAX ADMIN	4,198	0	0	0	37,553	0	0	0
A00-2-3820 STATE AID, YOUTH PROGRAMS	6,064	4,034	4,850	5,000	0	0	0	5,000
TOTAL REVENUES	4,619,121	4,425,215	4,953,692	7,169,463	6,258,794	0	0	7,238,603

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 TOWN BOARD

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1010.100 PERSONAL SERVICES	40,000	40,000	40,000	40,000	26,667	0	0	40,000
TOTAL PERSONAL SERVICES	40,000	40,000	40,000	40,000	26,667	0	0	40,000
CONTRACTUAL & SUPPLIES								
A00-3-1010.400 CONTRACTUAL EXPENSE	0	54	426	500	0	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	0	54	426	500	0	0	0	500
<hr/>								
TOTAL TOWN BOARD	40,000	40,054	40,426	40,500	26,667	0	0	40,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 JUSTICE COURT

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011			2012	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1110.105 DEPARTMENT HEAD	29,167	51,500	52,500	52,500	32,813	0	0	54,500
A00-3-1110.106 FULL TIME	0	0	705	0	942	0	0	0
A00-3-1110.107 FULL TIME CLERICAL	96,517	96,519	79,009	99,310	63,510	0	0	102,290
A00-3-1110.116 PART TIME	23,815	4,539	4,128	0	4,366	0	0	0
A00-3-1110.117 PART TIME CLERICAL	0	0	10,333	0	0	0	0	0
A00-3-1110.120 OVERTIME	23,379	22,669	23,598	23,000	15,318	0	0	23,000
A00-3-1110.130 LONGEVITY	8,150	11,658	5,400	5,750	6,000	0	0	6,200
A00-3-1110.135 INSURANCE BUYOUT	2,000	2,000	1,000	1,000	1,000	0	0	1,000
A00-3-1110.160 SECURITY	3,029	2,100	2,356	3,750	1,977	0	0	3,000
TOTAL PERSONAL SERVICES	186,057	190,986	179,029	185,310	125,926	0	0	189,990
CAPITAL & EQUIPMENT								
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	1,312	625	1,722	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	1,312	625	1,722	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-1110.446 COMPUTER SOFTWARE	84	90	0	200	0	0	0	100
A00-3-1110.447 MAINTENANCE CONTRACTS	800	800	800	900	950	0	0	1,000
A00-3-1110.451 DUES & PUBLICATIONS	4,259	2,237	1,226	500	423	0	0	550
A00-3-1110.452 EDUCATION & TRAINING	86	909	99	1,500	78	0	0	750
A00-3-1110.454 OFFICE SUPPLIES	52	0	11	0	0	0	0	0
A00-3-1110.456 PRINTING	1,749	1,066	558	1,500	196	0	0	750
A00-3-1110.457 SUPPLIES	0	49	90	0	0	0	0	0
A00-3-1110.499 MISCELLANEOUS	1,314	873	697	2,000	190	0	0	2,000
TOTAL CONTRACTUAL & SUPPLIES	8,343	6,024	3,481	6,600	1,835	0	0	5,150
TOTAL JUSTICE COURT	195,712	197,634	184,232	191,910	127,761	0	0	195,140

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 SUPERVISOR

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1220.105 DEPARTMENT HEAD	35,000	35,000	35,000	35,000	22,898	0	0	35,000
A00-3-1220.107 FULL TIME CLERICAL	31,754	27,192	28,547	28,828	18,880	0	0	29,400
A00-3-1220.117 PART TIME CLERICAL	3,200	3,129	0	0	0	0	0	0
A00-3-1220.130 LONGEVITY	300	400	600	800	0	0	0	1,000
TOTAL PERSONAL SERVICES	70,254	65,721	64,147	64,628	41,778	0	0	65,400
CONTRACTUAL & SUPPLIES								
A00-3-1220.419 MILEAGE REIMBURSEMENTS	3,000	3,000	3,000	3,000	2,500	0	0	3,000
A00-3-1220.427 COMMUNICATIONS	560	227	132	250	21	0	0	250
A00-3-1220.444 COMPUTER HARDWARE	200	174	29	0	0	0	0	0
A00-3-1220.446 COMPUTER SOFTWARE	40	0	0	0	0	0	0	0
A00-3-1220.451 DUES & PUBLICATIONS	869	335	350	500	1,875	0	0	1,500
A00-3-1220.452 EDUCATION & TRAINING	0	0	0	0	200	0	0	200
A00-3-1220.454 OFFICE SUPPLIES	300	210	486	250	418	0	0	500
A00-3-1220.457 SUPPLIES	846	0	0	0	0	0	0	0
A00-3-1220.499 MISCELLANEOUS	3,107	109	1,008	500	756	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	8,922	4,055	5,006	4,500	5,769	0	0	6,450
TOTAL SUPERVISOR	79,176	69,775	69,153	69,128	47,548	0	0	71,850

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 ACCOUNTING

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1315.100 PERSONAL SERVICES	19,500	20,085	10,548	0	0	0	0	0
A00-3-1315.105 DEPARTMENT HEAD	24,000	24,720	24,832	30,000	19,738	0	0	31,000
A00-3-1315.117 PART TIME CLERICAL	0	0	78	2,000	357	0	0	300
A00-3-1315.120 OVERTIME	0	0	165	0	0	0	0	0
A00-3-1315.130 LONGEVITY	375	600	825	1,000	1,000	0	0	1,200
A00-3-1315.135 INSURANCE BUYOUT	750	750	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	44,625	46,155	36,448	33,000	21,095	0	0	32,500
CAPITAL & EQUIPMENT								
A00-3-1315.200 EQUIPMENT & CAPITAL OUTLAY	10,853	701	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	10,853	701	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-1315.437 CONSULTANT FEES	19,950	19,950	19,950	30,000	20,000	0	0	30,000
A00-3-1315.447 MAINTENANCE CONTRACTS	4,557	4,260	4,473	4,697	4,697	0	0	4,931
A00-3-1315.451 DUES & PUBLICATIONS	0	140	145	200	160	0	0	200
A00-3-1315.452 EDUCATION & TRAINING	1,132	1,503	522	750	383	0	0	750
A00-3-1315.454 OFFICE SUPPLIES	114	142	0	0	93	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	25,753	25,995	25,090	35,647	25,332	0	0	35,881
TOTAL ACCOUNTING	81,230	72,851	61,539	68,647	46,427	0	0	68,381

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 AUDITING

EXPENDITURES	2008	2009	2010	----- 2011 -----)) (----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1320.400 CONTRACTUAL EXPENSE	9,114	10,455	12,886	11,000	14,189	0	0	12,500
TOTAL CONTRACTUAL & SUPPLIES	9,114	10,455	12,886	11,000	14,189	0	0	12,500
<hr/>								
TOTAL AUDITING	9,114	10,455	12,886	11,000	14,189	0	0	12,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 TAX COLLECTION

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1330.105 DEPARTMENT HEAD	35,688	36,759	37,758	37,758	24,702	0	0	37,758
A00-3-1330.117 PART TIME CLERICAL	17,159	20,023	18,960	24,000	8,539	0	0	24,500
A00-3-1330.120 OVERTIME	47	8	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	52,894	56,790	56,718	61,758	33,242	0	0	62,258
CONTRACTUAL & SUPPLIES								
A00-3-1330.444 COMPUTER HARDWARE	10	0	0	0	0	0	0	150
A00-3-1330.451 DUES & PUBLICATIONS	545	319	646	600	396	0	0	600
A00-3-1330.452 EDUCATION & TRAINING	1,563	1,665	1,859	1,000	824	0	0	1,500
A00-3-1330.454 OFFICE SUPPLIES	516	143	898	1,000	693	0	0	1,000
A00-3-1330.499 MISCELLANEOUS	0	100	80	100	100	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	2,634	2,226	3,482	2,700	2,013	0	0	3,250
TOTAL TAX COLLECTION	55,528	59,016	60,200	64,458	35,255	0	0	65,508

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 ASSESSMENT

EXPENDITURES	2008	2009	2010	2011		2012		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
A00-3-1355.105 DEPARTMENT HEAD	58,000	59,740	62,715	63,378	41,464	0	0	66,500
A00-3-1355.107 FULL TIME CLERICAL	97,534	100,501	105,513	103,537	67,727	0	0	109,825
A00-3-1355.130 LONGEVITY	9,100	9,800	10,500	11,200	10,800	0	0	11,400
A00-3-1355.135 INSURANCE BUYOUT	2,000	2,000	2,000	1,000	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	166,634	172,041	180,728	179,115	120,991	0	0	188,725
CAPITAL & EQUIPMENT								
A00-3-1355.200 EQUIPMENT & CAPITAL OUTLAY	142	0	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	142	0	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-1355.422 VEHICLE & EQUIPMENT FUEL	320	144	0	150	0	0	0	50
A00-3-1355.437 CONSULTANT FEES	15,638	60,000	25,000	0	0	0	0	0
A00-3-1355.444 COMPUTER HARDWARE	1,113	686	0	800	0	0	0	800
A00-3-1355.446 COMPUTER SOFTWARE	30	4,544	8,182	3,700	0	0	0	3,700
A00-3-1355.451 DUES & PUBLICATIONS	1,140	496	358	965	1,150	0	0	1,150
A00-3-1355.452 EDUCATION & TRAINING	440	0	85	1,000	735	0	0	1,000
A00-3-1355.454 OFFICE SUPPLIES	90	375	600	500	185	0	0	300
A00-3-1355.456 PRINTING	550	506	625	550	692	0	0	650
A00-3-1355.499 MISCELLANEOUS	878	1,597	1,103	1,000	250	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	20,198	68,347	35,952	8,665	3,012	0	0	8,650
TOTAL ASSESSMENT	186,974	240,388	216,680	187,780	124,003	0	0	197,375

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 TOWN CLERK

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1410.105 DEPARTMENT HEAD	37,475	38,599	39,599	39,599	25,907	0	0	39,599
A00-3-1410.107 FULL TIME CLERICAL	26,750	27,554	29,043	29,232	19,118	0	0	30,110
A00-3-1410.117 PART TIME CLERICAL	12,266	12,166	8,960	12,000	5,973	0	0	9,000
A00-3-1410.120 OVERTIME	0	0	0	400	0	0	0	0
A00-3-1410.130 LONGEVITY	323	200	300	400	400	0	0	600
TOTAL PERSONAL SERVICES	76,814	78,519	77,902	81,631	51,398	0	0	79,309
CONTRACTUAL & SUPPLIES								
A00-3-1410.447 MAINTENANCE CONTRACTS	738	0	461	600	0	0	0	650
A00-3-1410.451 DUES & PUBLICATIONS	70	130	70	100	50	0	0	100
A00-3-1410.452 EDUCATION & TRAINING	1,736	131	469	500	20	0	0	600
A00-3-1410.454 OFFICE SUPPLIES	327	210	87	250	116	0	0	250
A00-3-1410.499 MISCELLANEOUS	225	268	1,258	250	2,043	0	0	250
TOTAL CONTRACTUAL & SUPPLIES	3,097	739	2,345	1,700	2,229	0	0	1,850
TOTAL TOWN CLERK	79,910	79,258	80,247	83,331	53,627	0	0	81,159

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 ATTORNEY

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1420.400 CONTRACTUAL EXPENSE	79,319	74,246	79,890	90,000	57,975	0	0	90,000
TOTAL CONTRACTUAL & SUPPLIES	79,319	74,246	79,890	90,000	57,975	0	0	90,000
<hr/>								
TOTAL ATTORNEY	79,319	74,246	79,890	90,000	57,975	0	0	90,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 ENGINEERING

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1440.400 CONTRACTUAL EXPENSE	4,753	13,830	1,180	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	4,753	13,830	1,180	0	0	0	0	0
<hr/>								
TOTAL ENGINEERING	4,753	13,830	1,180	0	0	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 ELECTIONS

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1450.400 CONTRACTUAL EXPENSE	34,164	25,945	0	25,000	0	0	0	96,206
TOTAL CONTRACTUAL & SUPPLIES	34,164	25,945	0	25,000	0	0	0	96,206
<hr/>								
TOTAL ELECTIONS	34,164	25,945	0	25,000	0	0	0	96,206

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
RECORDS MANAGEMENT

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1460.400 CONTRACTUAL EXPENSE	0	795	468	1,000	0	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	795	468	1,000	0	0	0	1,000
<hr/>								
TOTAL RECORDS MANAGEMENT	0	795	468	1,000	0	0	0	1,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 BUILDINGS AND GROUNDS

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1620.105 DEPARTMENT HEAD	52,130	51,722	56,145	57,106	36,461	0	0	58,570
A00-3-1620.106 FULL TIME	172,873	187,586	201,341	197,584	136,467	0	0	203,512
A00-3-1620.116 PART TIME	55,328	54,542	66,782	61,250	46,741	0	0	65,800
A00-3-1620.117 PART TIME CLERICAL	9,328	5,360	5,489	6,000	2,568	0	0	6,800
A00-3-1620.120 OVERTIME	18,172	18,096	14,971	15,450	10,907	0	0	16,000
A00-3-1620.121 SNOW REMOVAL	0	7,631	7,143	7,500	7,970	0	0	8,500
A00-3-1620.130 LONGEVITY	12,500	13,400	14,300	15,300	14,700	0	0	16,100
A00-3-1620.135 INSURANCE BUYOUT	1,000	1,000	1,000	1,000	1,000	0	0	1,000
A00-3-1620.150 EVENT COVERAGE	2,896	673	182	0	0	0	0	0
A00-3-1620.160 SECURITY	0	281	2,080	1,200	641	0	0	1,700
A00-3-1620.190 CAPITAL PROJECTS	16,362	7,543	33,989	0	11,093	0	0	0
TOTAL PERSONAL SERVICES	340,588	347,835	403,423	362,390	268,547	0	0	377,982
CAPITAL & EQUIPMENT								
A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	55,263	35,079	22,726	25,800	11,239	0	0	26,350
TOTAL CAPITAL & EQUIPMENT	55,263	35,079	22,726	25,800	11,239	0	0	26,350
CONTRACTUAL & SUPPLIES								
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	10,612	9,296	9,304	9,100	6,495	0	0	9,100
A00-3-1620.423 VEHICLE & EQUIPMENT R&M	16,547	19,727	19,125	18,000	7,921	0	0	19,000
A00-3-1620.427 COMMUNICATIONS	1,969	2,533	1,513	2,400	0	0	0	2,400
A00-3-1620.428 ELECTRIC	99,680	86,639	79,227	96,700	50,424	0	0	85,500
A00-3-1620.429 HEATING	127,113	95,549	100,690	112,000	86,792	0	0	120,000
A00-3-1620.431 PEST CONTROL	2,418	1,833	1,933	2,500	350	0	0	2,500
A00-3-1620.432 REAL ESTATE TAXES	3,301	3,443	3,383	3,500	3,232	0	0	3,500
A00-3-1620.433 TELEPHONE	232	0	2,064	0	0	0	0	0
A00-3-1620.434 WATER & SEWER FEES	11,674	10,869	10,556	12,000	4,606	0	0	12,000
A00-3-1620.444 COMPUTER HARDWARE	52	0	137	0	0	0	0	0
A00-3-1620.445 COMPUTER MAINTENANCE	0	572	0	0	0	0	0	0
A00-3-1620.452 EDUCATION & TRAINING	30	0	1,671	1,700	1,398	0	0	2,100
A00-3-1620.454 OFFICE SUPPLIES	465	0	0	0	0	0	0	0
A00-3-1620.455 POSTAGE & DELIVERY	123	0	0	0	0	0	0	0
A00-3-1620.456 PRINTING	37	0	0	0	0	0	0	0
A00-3-1620.457 SUPPLIES	25,079	4,462	4,646	5,000	1,607	0	0	5,000
A00-3-1620.459 DRAINAGE PROJECTS	1,986	0	0	0	0	0	0	0
A00-3-1620.463 PORT O LET RENTALS	100	0	0	0	0	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 CENTRAL COMMUNICATIONS

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1650.400 CENTRAL COMMUNICATIONS	55,452	416,455	49,499	52,500	33,076	0	0	52,500
TOTAL CONTRACTUAL & SUPPLIES	55,452	416,455	49,499	52,500	33,076	0	0	52,500
<hr/>								
TOTAL CENTRAL COMMUNICATIONS	55,452	416,455	49,499	52,500	33,076	0	0	52,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 CENTRAL PRINTING AND MAIL

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1670.400 CONTRACTUAL EXPENSE	25,578	25,894	25,963	25,000	21,497	0	0	26,000
TOTAL CONTRACTUAL & SUPPLIES	25,578	25,894	25,963	25,000	21,497	0	0	26,000
<hr/>								
TOTAL CENTRAL PRINTING AND MAIL	25,578	25,894	25,963	25,000	21,497	0	0	26,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 CENTRAL DATA PROCESSING

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1680.400 CONTRACTUAL EXPENSE	257	135	0	0	4,275	0	0	4,000
A00-3-1680.418 EQUIPMENT LEASE	25,419	20,312	20,547	20,500	14,039	0	0	21,000
A00-3-1680.445 COMPUTER MAINTENANCE	24,143	19,500	17,229	19,000	13,322	0	0	20,000
A00-3-1680.447 MAINTENANCE CONTRACTS	700	345	853	800	0	0	0	800
A00-3-1680.450 BOTTLED WATER	1,627	1,296	1,734	1,800	1,556	0	0	2,000
A00-3-1680.454 OFFICE SUPPLIES	13,516	16,205	17,547	16,000	9,217	0	0	15,000
A00-3-1680.499 MISCELLANEOUS EXPENSES	1,201	1,234	859	1,000	294	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	66,863	59,027	58,769	59,100	42,703	0	0	63,800
<hr/>								
TOTAL CENTRAL DATA PROCESSING	66,863	59,027	58,769	59,100	42,703	0	0	63,800

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 INSURANCE

EXPENDITURES	2008	2009	2010	----- 2011 -----			----- 2012 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1910.400 CONTRACTUAL EXPENSE	99,615	99,276	100,386	140,000	138,997	0	0	140,000
TOTAL CONTRACTUAL & SUPPLIES	99,615	99,276	100,386	140,000	138,997	0	0	140,000
<hr/>								
TOTAL INSURANCE	99,615	99,276	100,386	140,000	138,997	0	0	140,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 MUNICIPAL DUES

EXPENDITURES	2008	2009	2010	----- 2011 -----)) (----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1920.400 CONTRACTUAL EXPENSE	1,985	3,025	1,586	2,000	2,790	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	1,985	3,025	1,586	2,000	2,790	0	0	4,000
<hr/>								
TOTAL MUNICIPAL DUES	1,985	3,025	1,586	2,000	2,790	0	0	4,000

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
JUDGEMENTS AND CLAIMS

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1930.400 CONTRACTUAL EXPENSE	50,900	0	21,505	0	0	0	0	25,000
TOTAL CONTRACTUAL & SUPPLIES	50,900	0	21,505	0	0	0	0	25,000
<hr/>								
TOTAL JUDGEMENTS AND CLAIMS	50,900	0	21,505	0	0	0	0	25,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 POLICE

EXPENDITURES	2008	2009	2010	2011		2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-3120.105 DEPARTMENT HEAD	0	0	0	80,000	55,478	0	0	80,000
A00-3-3120.106 FULL TIME	115,862	117,653	139,817	1,030,000	749,765	0	0	1,205,500
A00-3-3120.107 FULL TIME CLERICAL	0	0	0	157,500	21,381	0	0	33,700
A00-3-3120.116 PART TIME	6,919	5,739	8,258	35,000	74,860	0	0	75,000
A00-3-3120.117 PART TIME CLERICAL	0	0	0	4,000	0	0	0	0
A00-3-3120.120 OVERTIME	22,727	25,731	30,190	175,000	175,393	0	0	250,000
A00-3-3120.130 LONGEVITY	1,096	600	650	40,000	30,041	0	0	45,000
A00-3-3120.135 INSURANCE BUYOUT	1,692	1,000	1,000	1,000	1,583	0	0	2,000
A00-3-3120.150 EVENT COVERAGE	0	0	68	0	0	0	0	0
A00-3-3120.160 SECURITY & SRO	0	0	0	50,000	0	0	0	0
TOTAL PERSONAL SERVICES	148,297	150,722	179,982	1,572,500	1,108,502	0	0	1,691,200
CAPITAL & EQUIPMENT								
A00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	10,000	10,282	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	0	10,000	10,282	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-3120.418 EQUIPMENT LEASE	0	0	0	10,000	8,973	0	0	10,000
A00-3-3120.422 VEHICLE & EQUIPMENT FUEL	0	0	0	60,000	31,852	0	0	60,000
A00-3-3120.423 VEHICLE & EQUIPMENT R&M	0	0	0	23,000	24,421	0	0	30,000
A00-3-3120.424 VEHICLE LEASE	0	0	0	7,000	6,886	0	0	7,000
A00-3-3120.427 COMMUNICATIONS	2,491	3,587	2,500	17,500	8,506	0	0	35,200
A00-3-3120.430 INTERNET FEES	0	0	0	7,500	3,742	0	0	7,500
A00-3-3120.444 COMPUTER HARDWARE	0	0	0	10,000	1,657	0	0	5,000
A00-3-3120.445 COMPUTER MAINTENANCE	0	0	0	11,000	78	0	0	0
A00-3-3120.446 COMPUTER SOFTWARE	0	0	0	7,000	115	0	0	3,500
A00-3-3120.447 MAINTENANCE CONTRACTS	0	0	0	4,000	0	0	0	4,000
A00-3-3120.451 DUES & PUBLICATIONS	0	0	0	1,000	432	0	0	1,000
A00-3-3120.452 EDUCATION & TRAINING	0	0	0	3,000	405	0	0	3,000
A00-3-3120.453 FILM & DEVELOPMENT	0	0	0	500	0	0	0	500
A00-3-3120.456 PRINTING	0	0	0	1,000	625	0	0	1,000
A00-3-3120.457 SUPPLIES	0	0	0	3,500	3,384	0	0	4,000
A00-3-3120.468 BODY ARMOR	0	0	0	6,000	3,996	0	0	6,000
A00-3-3120.469 CANINE UNIT	0	0	0	1,000	548	0	0	1,000
A00-3-3120.471 FIREARMS & SUPPLIES	0	0	0	20,000	12,035	0	0	20,000
A00-3-3120.473 MEAL ALLOWANCE	0	0	0	1,000	299	0	0	1,000

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
TRAFFIC CONTROL

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011			2012	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-3310.400 CONTRACTUAL EXPENSE	1,178	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	1,178	0	0	0	0	0	0	0
<hr/>								
TOTAL TRAFFIC CONTROL	1,178	0	0	0	0	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 ANIMAL CONTROL

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-3510.105 DEPARTMENT HEAD	6,727	7,099	7,849	8,137	5,390	0	0	8,137
A00-3-3510.106 FULL TIME	32,781	32,781	38,547	37,299	24,554	0	0	38,960
A00-3-3510.116 PART TIME	6,144	5,255	7,134	6,000	3,943	0	0	6,000
A00-3-3510.120 OVERTIME	3,558	8,239	6,340	8,500	3,817	0	0	6,000
A00-3-3510.130 LONGEVITY	150	150	200	200	400	0	0	600
TOTAL PERSONAL SERVICES	49,360	53,523	60,070	60,136	38,104	0	0	59,697
CONTRACTUAL & SUPPLIES								
A00-3-3510.422 VEHICLE & EQUIPMENT FUEL	2,179	856	1,303	2,000	1,598	0	0	1,500
A00-3-3510.423 VEHICLE & EQUIPMENT R&M	2,112	274	2,871	1,000	155	0	0	1,000
A00-3-3510.424 VEHICLE LEASE	3,300	3,300	1,599	0	0	0	0	0
A00-3-3510.427 COMMUNICATIONS	619	0	0	500	0	0	0	0
A00-3-3510.441 PUBLIC RELATIONS	292	507	484	800	880	0	0	1,000
A00-3-3510.451 DUES & PUBLICATIONS	352	0	119	150	119	0	0	150
A00-3-3510.452 EDUCATION & TRAINING	100	0	0	0	0	0	0	100
A00-3-3510.457 SUPPLIES	5,069	3,067	1,993	3,000	15,258	0	0	3,000
A00-3-3510.476 UNIFORMS	0	124	71	150	0	0	0	150
A00-3-3510.477 WORK BOOTS	115	125	255	150	(10)	0	0	150
A00-3-3510.495 VET EXPENSES	6,222	10,611	10,343	9,000	5,926	0	0	9,000
A00-3-3510.499 MISCELLANEOUS	636	140	702	700	1,905	0	0	1,700
TOTAL CONTRACTUAL & SUPPLIES	20,995	19,004	19,740	17,450	25,830	0	0	17,750
TOTAL ANIMAL CONTROL								
	70,355	72,527	79,810	77,586	63,934	0	0	77,447

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 REG. OF VITAL STATIS

EXPENDITURES	2008	2009	2010	(----- 2011 -----)			(----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-4020.100 PERSONAL SERVICES	1,744	980	800	1,400	520	0	0	1,400
TOTAL PERSONAL SERVICES	1,744	980	800	1,400	520	0	0	1,400
<hr/>								
TOTAL REG. OF VITAL STATIS	1,744	980	800	1,400	520	0	0	1,400

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 HIGHWAY ADMINISTRATION

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-5010.105 DEPARTMENT HEAD	50,736	52,258	53,258	53,258	34,843	0	0	53,258
A00-3-5010.106 FULL TIME	37,730	0	0	0	14,997	0	0	0
A00-3-5010.120 OVERTIME	485	0	0	0	0	0	0	0
A00-3-5010.130 LONGEVITY	5,673	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	94,624	52,258	53,258	53,258	49,840	0	0	53,258
<hr/>								
TOTAL HIGHWAY ADMINISTRATION	94,624	52,258	53,258	53,258	49,840	0	0	53,258

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
STREET LIGHTING

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-5182.400 STREET LIGHTING	25,012	25,303	26,400	26,000	17,505	0	0	27,000
TOTAL CONTRACTUAL & SUPPLIES	25,012	25,303	26,400	26,000	17,505	0	0	27,000
TOTAL STREET LIGHTING	25,012	25,303	26,400	26,000	17,505	0	0	27,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 SAFETY NET

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-6140.100 PERSONAL SERVICES	0	0	0	0	1,254	0	0	0
A00-3-6140.105 DEPARTMENT HEAD	1,005	2,125	550	1,600	800	0	0	1,600
A00-3-6140.130 LONGEVITY	0	2,267	(2,267)	0	3,100	0	0	0
TOTAL PERSONAL SERVICES	1,005	4,392	(1,717)	1,600	5,154	0	0	1,600
CONTRACTUAL & SUPPLIES								
A00-3-6140.400 CONTRACTUAL EXPENSE	138,881	257,731	30,909	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	138,881	257,731	30,909	0	0	0	0	0
TOTAL SAFETY NET	139,886	262,123	29,192	1,600	5,154	0	0	1,600

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 PUBLICITY

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-6410.100 PERSONAL SERVICES	18,487	19,058	19,868	17,500	12,794	0	0	17,500
TOTAL PERSONAL SERVICES	18,487	19,058	19,868	17,500	12,794	0	0	17,500
CONTRACTUAL & SUPPLIES								
A00-3-6410.402 EDZ CONTRACT	10,000	5,500	7,250	5,000	3,625	0	0	5,000
A00-3-6410.412 ECONOMIC DEVELOPMENT	18,326	28,473	33,572	15,000	10,092	0	0	15,000
A00-3-6410.414 PUBLIC ACCESS	14,632	(4)	2,711	5,000	4,638	0	0	5,000
A00-3-6410.415 LIFESPRING LEARNING	0	(1,742)	(3,099)	0	2,198	0	0	0
A00-3-6410.437 CONSULTANT FEES	40,293	36,489	35,281	25,000	11,390	0	0	25,000
A00-3-6410.441 PUBLIC RELATIONS	1,890	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	85,142	68,717	75,714	50,000	31,943	0	0	50,000
TOTAL PUBLICITY	103,629	87,775	95,583	67,500	44,737	0	0	67,500

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
VETERANS SERVICE

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011			2012	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6510.400 CONTRACTUAL EXPENSE	1,742	1,725	0	1,000	1,956	0	0	2,000
TOTAL CONTRACTUAL & SUPPLIES	1,742	1,725	0	1,000	1,956	0	0	2,000
<hr/>								
TOTAL VETERANS SERVICE	1,742	1,725	0	1,000	1,956	0	0	2,000

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
PROGRAMS FOR THE AGING

EXPENDITURES	2008	2009	2010	----- 2011 -----			----- 2012 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6772.400 CONTRACTUAL EXPENSE	3,000	3,000	3,000	3,000	0	0	0	3,000
TOTAL CONTRACTUAL & SUPPLIES	3,000	3,000	3,000	3,000	0	0	0	3,000
<hr/>								
TOTAL PROGRAMS FOR THE AGING	3,000	3,000	3,000	3,000	0	0	0	3,000

A00-GENERAL FUND
 PARKS

EXPENDITURES	2011		2012		2011		2012	
	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7110.106 FULL TIME	181,476	187,027	197,962	198,549	126,368	0	0	204,505
A00-3-7110.116 PART TIME	50,665	50,768	50,990	53,000	36,827	0	0	54,400
A00-3-7110.117 PART TIME CLERICAL	0	3,990	3,996	4,400	2,268	0	0	4,550
A00-3-7110.120 OVERTIME	18,136	19,151	18,081	19,000	10,937	0	0	19,700
A00-3-7110.121 SNOW REMOVAL	0	0	1,655	2,500	2,428	0	0	3,300
A00-3-7110.130 LONGEVITY	9,400	10,300	8,700	9,200	8,400	0	0	10,200
A00-3-7110.150 EVENT COVERAGE	6,665	7,081	2,637	0	5,223	0	0	0
A00-3-7110.155 ICE RINK	90,552	95,481	98,711	99,780	65,472	0	0	108,800
A00-3-7110.160 SECURITY	37,596	40,432	41,809	41,800	25,232	0	0	43,800
TOTAL PERSONAL SERVICES	394,489	414,231	424,542	428,229	283,154	0	0	449,255
3-7110.116 PART TIME CURRENT YEAR NOTES: Increase Off-Set By Revenue Line Increase								
3-7110.155 ICE RINK CURRENT YEAR NOTES: Increase Off-Set By Revenue Line Increase								
CAPITAL & EQUIPMENT								
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	1,440	4,166	24,820	25,000	18,220	0	0	25,000
TOTAL CAPITAL & EQUIPMENT	1,440	4,166	24,820	25,000	18,220	0	0	25,000
CONTRACTUAL & SUPPLIES								
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	15,379	12,922	10,559	13,500	11,102	0	0	14,000
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	25,762	27,991	439,937	30,000	25,534	0	0	32,000
A00-3-7110.427 COMMUNICATIONS	1,578	1,653	726	1,700	516	0	0	1,700
A00-3-7110.428 ELECTRIC	62,617	57,376	51,249	55,500	22,440	0	0	49,800
A00-3-7110.433 TELEPHONE	504	0	258	0	516	0	0	0
A00-3-7110.451 DUES & PUBLICATIONS	369	185	0	210	0	0	0	240
A00-3-7110.452 EDUCATION & TRAINING	190	260	240	390	200	0	0	440
A00-3-7110.457 SUPPLIES	4,233	4,577	4,152	5,500	1,833	0	0	5,500
A00-3-7110.459 DRAINAGE PROJECTS	8,852	0	629	0	0	0	0	0
A00-3-7110.460 FENCING	6,292	7,746	5,395	6,700	4,618	0	0	6,700
A00-3-7110.461 FIELD MATERIALS	29,829	36,867	37,861	41,300	37,471	0	0	44,000
A00-3-7110.463 PORT O LET RENTALS	750	1,344	1,343	1,050	1,106	0	0	1,250
A00-3-7110.465 SIGNS	750	0	300	1,000	0	0	0	1,000
A00-3-7110.473 MEAL ALLOWANCE	15	30	5	200	38	0	0	200

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 PARKS

EXPENDITURES	2008	2009	2010	----- 2011 -----			----- 2012 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
3-7110.490 ICE RINK O&M				CURRENT YEAR NOTES: Increase Off-Set By Revenue Line Increase				
TOTAL PARKS	648,106	668,319	1,101,625	711,929	476,303	0	0	735,375

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 YOUTH PROGRAMS

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7310.100 PERSONAL SERVICES	81,912	62,411	62,093	68,000	63,453	0	0	68,000
TOTAL PERSONAL SERVICES	81,912	62,411	62,093	68,000	63,453	0	0	68,000
CONTRACTUAL & SUPPLIES								
A00-3-7310.400 CONTRACTUAL EXPENSE	30,540	12,835	11,010	23,750	14,301	0	0	23,750
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	31,992	30,000	28,000	28,000	18,667	0	0	28,000
A00-3-7310.404 SAA CONTRACT	3,000	2,500	2,000	2,500	0	0	0	2,500
A00-3-7310.470 DARE PROGRAM	76	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	65,608	45,335	41,010	54,250	32,967	0	0	54,250
3-7310.401 BOYS & GIRLS CLUB CONTRACT	PERMANENT NOTES: TBD by Town Board							
3-7310.404 SAA CONTRACT	PERMANENT NOTES: As per Agreement with Town							
3-7310.470 DARE PROGRAM	PERMANENT NOTES: TBD by Town Board							
TOTAL YOUTH PROGRAMS	147,521	107,746	103,102	122,250	96,421	0	0	122,250

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 HISTORIAN

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011			2012	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7510.100 PERSONAL SERVICES	665	205	245	500	120	0	0	500
TOTAL PERSONAL SERVICES	665	205	245	500	120	0	0	500
CONTRACTUAL & SUPPLIES								
A00-3-7510.400 CONTRACTUAL EXPENSE	662	1,124	40	500	278	0	0	500
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	12,000	11,000	10,833	10,000	5,833	0	0	10,000
TOTAL CONTRACTUAL & SUPPLIES	12,662	12,124	10,873	10,500	6,111	0	0	10,500
TOTAL HISTORIAN	13,327	12,329	11,118	11,000	6,231	0	0	11,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 CELEBRATIONS

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-7550.400 CONTRACTUAL EXPENSE	12,399	6,337	8,434	6,000	1,299	0	0	6,000
TOTAL CONTRACTUAL & SUPPLIES	12,399	6,337	8,434	6,000	1,299	0	0	6,000
<hr/>								
TOTAL CELEBRATIONS	12,399	6,337	8,434	6,000	1,299	0	0	6,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 REFUSE AND GARBAGE

EXPENDITURES	2008		2009		2010		2011		2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
A00-3-8160.105 DEPARTMENT HEAD	14,973	15,801	15,951	16,377	10,953	0	0	16,377		
A00-3-8160.106 FULL TIME	98,538	98,538	117,692	111,340	76,071	0	0	119,288		
A00-3-8160.116 PART TIME	27,603	17,013	14,734	12,000	7,921	0	0	12,000		
A00-3-8160.120 OVERTIME	3,070	1,744	798	700	1,361	0	0	1,500		
A00-3-8160.130 LONGEVITY	5,400	5,800	6,200	7,000	5,700	0	0	5,900		
TOTAL PERSONAL SERVICES	149,583	138,895	155,374	147,417	102,005	0	0	155,065		
CAPITAL & EQUIPMENT										
A00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	0	6,900	0	0	220	0	0	0		
TOTAL CAPITAL & EQUIPMENT	0	6,900	0	0	220	0	0	0		
CONTRACTUAL & SUPPLIES										
A00-3-8160.418 EQUIPMENT LEASE	498	4,129	848	4,500	3,713	0	0	4,500		
A00-3-8160.419 MILEAGE REIMBURSEMENT	359	31	13	100	0	0	0	100		
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	977	2,745	1,459	3,000	161	0	0	2,500		
A00-3-8160.423 VEHICLE & EQUIPMENT R&M	5,385	12,133	12,193	12,000	1,703	0	0	10,000		
A00-3-8160.427 COMMUNICATIONS	0	0	182	500	0	0	0	300		
A00-3-8160.437 MONITORING EXPENSES	0	11,547	2,245	3,000	1,148	0	0	3,000		
A00-3-8160.450 BOTTLED WATER	833	694	650	750	333	0	0	750		
A00-3-8160.456 PRINTING	598	598	888	750	40	0	0	800		
A00-3-8160.457 SUPPLIES	6,548	2,937	3,806	3,500	1,400	0	0	3,500		
A00-3-8160.476 UNIFORMS	1,564	1,591	1,845	1,500	929	0	0	1,500		
A00-3-8160.477 WORK BOOTS	552	310	331	375	0	0	0	375		
A00-3-8160.480 RRA FEES	262,296	237,832	244,076	240,000	141,976	0	0	210,000		
A00-3-8160.481 RECYCLING TRANSPORTATION	5,352	7,651	12,763	4,000	9,084	0	0	2,000		
A00-3-8160.482 REFRIDGERANT RECLAMATION	2,765	2,562	1,939	2,000	476	0	0	2,000		
A00-3-8160.499 MISCELLANEOUS	1,666	2,525	2,161	2,000	3,343	0	0	5,000		
TOTAL CONTRACTUAL & SUPPLIES	289,391	287,284	285,398	277,975	164,307	0	0	246,325		
TOTAL REFUSE AND GARBAGE	438,975	433,079	440,772	425,392	266,532	0	0	401,390		

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2008	2009	2010	----- 2011 -----)			----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9010.800 EMPLOYEE BENEFITS	147,687	130,819	184,171	441,005	841	0	0	414,076
TOTAL OTHER EXPENSES	147,687	130,819	184,171	441,005	841	0	0	414,076
TOTAL RETIREMENT EMPLOYEE BEN.	147,687	130,819	184,171	441,005	841	0	0	414,076

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2008	2009	2010	----- 2011 -----)) (----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9030.800 EMPLOYEE BENEFITS	159,760	147,326	159,886	257,790	186,097	0	0	264,586
TOTAL OTHER EXPENSES	159,760	147,326	159,886	257,790	186,097	0	0	264,586
TOTAL SOCIAL SECURITY EMP BEN	159,760	147,326	159,886	257,790	186,097	0	0	264,586

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 WORKERS' COMP EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9040.800 EMPLOYEE BENEFITS	58,829	62,064	74,687	123,107	118,773	0	0	126,506
TOTAL OTHER EXPENSES	58,829	62,064	74,687	123,107	118,773	0	0	126,506
TOTAL WORKERS' COMP EMP BEN	58,829	62,064	74,687	123,107	118,773	0	0	126,506

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2008	2009	2010	----- 2011 -----			----- 2012 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9050.800 EMPLOYEE BENEFITS	5,816	9,746	12,228	17,055	17,055	0	0	17,526
TOTAL OTHER EXPENSES	5,816	9,746	12,228	17,055	17,055	0	0	17,526
TOTAL UNEMPLOYMENT INS EMP BEN	5,816	9,746	12,228	17,055	17,055	0	0	17,526

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 DISABILITY INS EMP BEN

EXPENDITURES	2008	2009	2010	----- 2011 -----			----- 2012 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9055.800 EMPLOYEE BENEFITS	3,760	3,268	1,842	5,117	3,652	0	0	5,608
TOTAL OTHER EXPENSES	3,760	3,268	1,842	5,117	3,652	0	0	5,608
TOTAL DISABILITY INS EMP BEN	3,760	3,268	1,842	5,117	3,652	0	0	5,608

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9060.800 EMPLOYEE BENEFITS	405,058	461,473	458,361	835,581	562,073	0	0	800,000
TOTAL OTHER EXPENSES	405,058	461,473	458,361	835,581	562,073	0	0	800,000
TOTAL HOSPITAL, MEDICAL & DENTAL	405,058	461,473	458,361	835,581	562,073	0	0	800,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 SERIAL BONDS

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011			2012	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9710.600 PRINCIPAL	0	24,766	80,000	80,000	0	0	0	85,000
A00-3-9710.700 INTEREST	0	0	13,241	7,500	0	0	0	7,500
TOTAL OTHER EXPENSES	0	24,766	93,241	87,500	0	0	0	92,500
<hr/>								
TOTAL SERIAL BONDS	0	24,766	93,241	87,500	0	0	0	92,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 BOND ANTICIPATION NOTES

EXPENDITURES	2008	2009	2010	(----- 2011 -----)			(----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9730.600 PRINCIPAL	198,250	198,250	187,500	187,500	0	0	0	50,000
A00-3-9730.700 INTEREST	26,999	16,043	14,108	10,699	0	0	0	4,830
TOTAL OTHER EXPENSES	225,249	214,293	201,608	198,199	0	0	0	54,830
TOTAL BOND ANTICIPATION NOTES	225,249	214,293	201,608	198,199	0	0	0	54,830

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

A00-GENERAL FUND
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9785.600 PRINCIPAL	18,990	24,587	18,990	0	0	0	0	0
TOTAL OTHER EXPENSES	18,990	24,587	18,990	0	0	0	0	0
TOTAL INSTALLMENT PURCHASE DEBT	18,990	24,587	18,990	0	0	0	0	0
TOTAL EXPENDITURES	4,816,651	5,186,254	5,187,429	7,169,463	4,470,046	0	0	7,238,603
REVENUE OVER/(UNDER) EXPENDITURES	(197,531)	(761,039)	(233,737)	0	1,788,747	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE

REVENUES	2008	2009	2010	2011		2012		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
B00-2-1001 REAL PROPERTY TAXES	1,965,588	2,130,067	2,158,189	290,138	290,138	0	0	266,705
B00-2-1120 NON-PROP TAX DIST BY COUNTY	0	47,891	50,729	45,000	24,973	0	0	45,000
B00-2-1170 FRANCHISES	120,821	34,215	32,642	30,000	0	0	0	30,000
B00-2-1189 OTHER REVENUE	37,674	5,964	62,377	0	32,320	0	0	0
B00-2-1520 POLICE FEES	15,346	16,017	12,696	0	86	0	0	0
B00-2-2110 ZONING FEES	2,411	2,302	1,215	1,500	600	0	0	1,200
B00-2-2115 PLANNING BOARD FEES	44,247	35,989	15,607	10,000	12,100	0	0	10,000
B00-2-2401 INTEREST AND EARNINGS	11,306	0	2	0	0	0	0	0
B00-2-2555 BUILDING & ALTERATION PERMITS	113,992	118,866	99,557	60,000	70,528	0	0	90,000
B00-2-3005 STATE AID, MORTGAGE TAX	0	84,602	85,325	80,000	43,859	0	0	70,000
TOTAL REVENUES	2,311,384	2,475,913	2,518,338	516,638	474,604	0	0	512,905

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 ACCOUNTING

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-1315.100 PERSONAL SERVICES	6,500	6,695	3,516	0	0	0	0	0
B00-3-1315.105 DEPARTMENT HEAD	8,000	8,240	8,278	0	36	0	0	0
B00-3-1315.130 LONGEVITY	125	200	275	0	0	0	0	0
B00-3-1315.135 INSURANCE BUYOUT	250	250	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	14,875	15,385	12,069	0	36	0	0	0
CONTRACTUAL & SUPPLIES								
B00-3-1315.437 CONSULTANT FEES	10,050	10,050	10,050	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	10,050	10,050	10,050	0	0	0	0	0
TOTAL ACCOUNTING	24,925	25,435	22,119	0	36	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 ATTORNEY

EXPENDITURES	2008	2009	2010	----- 2011 -----			----- 2012 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1420.400 CONTRACTUAL EXPENSE	53,699	37,709	28,936	5,000	11,187	0	0	10,000
TOTAL CONTRACTUAL & SUPPLIES	53,699	37,709	28,936	5,000	11,187	0	0	10,000
<hr/>								
TOTAL ATTORNEY	53,699	37,709	28,936	5,000	11,187	0	0	10,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 CENTRAL DATA PROCESSING

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1680.445 COMPUTER MAINTENANCE	10,000	17,428	14,450	0	250	0	0	250
B00-3-1680.450 BOTTLED WATER	470	517	803	700	134	0	0	250
B00-3-1680.454 OFFICE SUPPLIES	0	0	379	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	10,470	17,945	15,633	700	384	0	0	500
<hr/>								
TOTAL CENTRAL DATA PROCESSING	10,470	17,945	15,633	700	384	0	0	500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 INSURANCE

EXPENDITURES	2008	2009	2010	----- 2011 -----)) (----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1910.400 CONTRACTUAL EXPENSE	54,618	53,276	55,451	18,000	18,000	0	0	18,000
TOTAL CONTRACTUAL & SUPPLIES	54,618	53,276	55,451	18,000	18,000	0	0	18,000
<hr/>								
TOTAL INSURANCE	54,618	53,276	55,451	18,000	18,000	0	0	18,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 SAFETY INSPECTION

EXPENDITURES	2008	2009	2010	2011		2012		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
B00-3-3620.105 DEPARTMENT HEAD	50,395	51,500	54,590	55,167	36,064	0	0	56,825
B00-3-3620.106 FULL TIME	64,110	42,079	32,893	33,241	21,113	0	0	34,242
B00-3-3620.107 FULL TIME CLERICAL	41,464	50,993	37,055	23,098	15,104	0	0	23,810
B00-3-3620.116 PART TIME	10,641	9,512	19,954	34,125	23,843	0	0	35,100
B00-3-3620.117 PART TIME CLERICAL	1,663	0	0	0	0	0	0	0
B00-3-3620.120 OVERTIME	38	154	0	0	25	0	0	0
B00-3-3620.130 LONGEVITY	2,500	2,838	3,517	2,500	2,700	0	0	3,000
B00-3-3620.135 INSURANCE BUYOUT	1,000	1,000	417	0	0	0	0	0
TOTAL PERSONAL SERVICES	171,811	158,077	148,425	148,131	98,849	0	0	152,977
CAPITAL & EQUIPMENT								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	2,862	483	1,380	2,000	636	0	0	2,000
TOTAL CAPITAL & EQUIPMENT	2,862	483	1,380	2,000	636	0	0	2,000
CONTRACTUAL & SUPPLIES								
B00-3-3620.418 EQUIPMENT LEASE	2,732	2,757	3,250	3,600	2,053	0	0	3,600
B00-3-3620.419 MILEAGE REIMBURSEMENT	191	73	260	200	136	0	0	300
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	3,475	1,896	2,419	3,000	1,879	0	0	3,500
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	920	2,410	1,078	2,000	938	0	0	4,000
B00-3-3620.424 VEHICLE LEASE	9,250	9,250	6,326	8,436	4,921	0	0	8,436
B00-3-3620.427 COMMUNICATIONS	245	0	0	0	0	0	0	0
B00-3-3620.430 INTERNET FEES	546	583	296	0	0	0	0	0
B00-3-3620.437 CONSULTANT FEES	0	0	(240)	0	(2,640)	0	0	0
B00-3-3620.447 MAINTENANCE CONTRACTS	1,000	1,830	1,415	1,615	1,000	0	0	1,615
B00-3-3620.451 DUES & PUBLICATIONS	250	350	490	550	350	0	0	550
B00-3-3620.452 EDUCATION & TRAINING	1,026	1,136	932	4,700	895	0	0	4,700
B00-3-3620.456 PRINTING	1,267	874	1,039	1,500	1,085	0	0	1,500
B00-3-3620.457 SUPPLIES	78	6	84	100	69	0	0	100
B00-3-3620.476 UNIFORMS	776	396	400	800	400	0	0	800
B00-3-3620.477 WORK BOOTS	218	150	150	300	150	0	0	300
B00-3-3620.499 MISCELLANEOUS	15	61	22	400	65	0	0	300
TOTAL CONTRACTUAL & SUPPLIES	21,989	21,772	17,923	27,201	11,299	0	0	29,701
TOTAL SAFETY INSPECTION	196,663	180,332	167,728	177,332	110,784	0	0	184,678

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 PUBLICITY

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-6410.414 PUBLIC ACCESS	0	12,335	5,756	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	12,335	5,756	0	0	0	0	0
<hr/>								
TOTAL PUBLICITY	0	12,335	5,756	0	0	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 PARKS

EXPENDITURES	2008		2009		2010		2011		2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
B00-3-7110.106 FULL TIME	19,583	32,490	37,198	39,838	25,106	0	0	41,933		
B00-3-7110.116 PART TIME	29,700	22,779	23,630	24,800	18,803	0	0	25,700		
B00-3-7110.120 OVERTIME	0	0	1,726	2,000	1,857	0	0	2,900		
B00-3-7110.130 LONGEVITY	0	0	2,500	2,000	3,000	0	0	3,000		
B00-3-7110.190 CAPITAL PROJECTS	8,021	413	0	0	46	0	0	0		
TOTAL PERSONAL SERVICES	57,305	55,682	65,053	68,638	48,811	0	0	73,533		
CAPITAL & EQUIPMENT										
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	5,783	11,579	13,536	0	0	0	0	0		
TOTAL CAPITAL & EQUIPMENT	5,783	11,579	13,536	0	0	0	0	0		
CONTRACTUAL & SUPPLIES										
B00-3-7110.422 VEHICLE & EQUIPMENMT FUEL	3,274	885	2,233	2,500	1,044	0	0	2,500		
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	3,065	4,112	3,849	4,000	2,829	0	0	4,300		
B00-3-7110.428 ELECTRIC	1,483	1,196	1,227	2,000	749	0	0	2,000		
B00-3-7110.432 REAL ESTATE TAXES	29,813	10,112	11,167	10,000	0	0	0	11,380		
B00-3-7110.457 BOAT LAUNCH SUPPLIES	0	4,299	3,017	4,000	1,915	0	0	4,000		
B00-3-7110.459 DRAINAGE PROJECTS	478	0	251	0	0	0	0	1,000		
B00-3-7110.460 FENCING	0	5,161	4,569	3,400	4,782	0	0	3,400		
B00-3-7110.461 FIELD MATERIALS	21,061	20,394	19,178	21,000	10,580	0	0	21,500		
B00-3-7110.463 PORT O LET RENTALS	1,605	2,468	1,580	2,200	869	0	0	2,200		
B00-3-7110.465 SIGNS	921	597	741	1,100	70	0	0	1,100		
B00-3-7110.498 SUMMER BEACH PROGRAM	5,000	5,000	0	0	0	0	0	0		
B00-3-7110.499 MISCELLANEOUS	4,719	3,546	4,649	1,900	2,460	0	0	2,800		
TOTAL CONTRACTUAL & SUPPLIES	71,420	57,770	52,462	52,100	25,296	0	0	56,180		
3-7110.498 SUMMER BEACH PROGRAM										
PERMANENT NOTES: TBD by Town Board										
TOTAL PARKS	134,508	125,032	131,051	120,738	74,107	0	0	129,713		

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 ZONING

EXPENDITURES	2008	2009	2010	----- 2011 -----			----- 2012 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-8010.410 ADVISORY BOARD STIPEND	5,350	5,850	5,300	6,600	3,250	0	0	6,000
B00-3-8010.437 CONSULTANT FEES	3,741	3,756	0	500	0	0	0	500
B00-3-8010.452 EDUCATION & TRAINING	170	65	205	500	200	0	0	600
B00-3-8010.457 SUPPLIES	317	0	51	400	0	0	0	300
B00-3-8010.499 MISCELLANEOUS	167	211	93	200	59	0	0	200
TOTAL CONTRACTUAL & SUPPLIES	9,746	9,882	5,649	8,200	3,509	0	0	7,600
<hr/>								
TOTAL ZONING	9,746	9,882	5,649	8,200	3,509	0	0	7,600

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 PLANNING

EXPENDITURES	2008	2009	2010	2011		2012		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES								
B00-3-8020.100 PERSONAL SERVICES	44,308	44,678	43,907	43,775	0	0	0	0
B00-3-8020.130 LONGEVITY	100	200	400	0	0	0	0	0
TOTAL PERSONAL SERVICES	44,408	44,878	44,307	43,775	0	0	0	0
CAPITAL & EQUIPMENT								
B00-3-8020.200 EQUIPMENT & CAPITAL OUTLAY	861	0	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	861	0	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
B00-3-8020.410 ADVISORY BOARD STIPEND	22,910	18,561	15,402	15,000	11,016	0	0	18,500
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	11,860	(1,142)	3,188	5,000	544	0	0	5,000
B00-3-8020.413 HISTORIC PRESERVATION	0	(1,018)	(1,217)	5,000	(161)	0	0	5,000
B00-3-8020.415 NIMS & GIS PLANNING	3,379	153	0	0	0	0	0	0
B00-3-8020.416 COMPREHENSIVE PLANNING	35,441	14,750	(2,370)	7,000	851	0	0	7,000
B00-3-8020.437 CONSULTANT FEES	1,044	(1,763)	4,516	2,000	15,095	0	0	22,650
B00-3-8020.441 PUBLIC RELATIONS	211	126	259	0	125	0	0	250
B00-3-8020.447 MAINTENANCE CONTRACTS	1,800	1,800	1,800	1,800	1,800	0	0	1,800
B00-3-8020.451 DUES & PUBLICATIONS	251	410	0	0	0	0	0	0
B00-3-8020.452 EDUCATION & TRAINING	1,769	0	0	0	0	0	0	700
B00-3-8020.457 SUPPLIES	170	0	0	0	0	0	0	0
B00-3-8020.499 MISCELLANEOUS	0	100	15	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	78,834	31,977	21,592	35,800	29,271	0	0	60,900
TOTAL PLANNING	124,103	76,855	65,899	79,575	29,271	0	0	60,900

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9010.800 EMPLOYEE BENEFITS	19,883	24,818	25,286	18,798	0	0	0	24,386
TOTAL OTHER EXPENSES	19,883	24,818	25,286	18,798	0	0	0	24,386
TOTAL RETIREMENT EMPLOYEE BEN.	19,883	24,818	25,286	18,798	0	0	0	24,386

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9030.800 EMPLOYEE BENEFITS	103,530	104,358	109,170	19,932	11,342	0	0	17,328
TOTAL OTHER EXPENSES	103,530	104,358	109,170	19,932	11,342	0	0	17,328
TOTAL SOCIAL SECURITY EMP BEN	103,530	104,358	109,170	19,932	11,342	0	0	17,328

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 WORKERS' COMP EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9040.800 EMPLOYEE BENEFITS	39,599	42,957	52,509	9,518	9,183	0	0	8,285
TOTAL OTHER EXPENSES	39,599	42,957	52,509	9,518	9,183	0	0	8,285
TOTAL WORKERS' COMP EMP BEN	39,599	42,957	52,509	9,518	9,183	0	0	8,285

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9050.800 EMPLOYEE BENEFITS	3,724	3,919	5,378	1,319	1,319	0	0	1,148
TOTAL OTHER EXPENSES	3,724	3,919	5,378	1,319	1,319	0	0	1,148
TOTAL UNEMPLOYMENT INS EMP BEN	3,724	3,919	5,378	1,319	1,319	0	0	1,148

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 DISABILITY INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9055.800 EMPLOYEE BENEFITS	2,148	2,261	1,925	396	380	0	0	367
TOTAL OTHER EXPENSES	2,148	2,261	1,925	396	380	0	0	367
TOTAL DISABILITY INS EMP BEN	2,148	2,261	1,925	396	380	0	0	367

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9060.800 EMPLOYEE BENEFITS	223,070	243,025	257,292	57,130	24,252	0	0	50,000
TOTAL OTHER EXPENSES	223,070	243,025	257,292	57,130	24,252	0	0	50,000
TOTAL HOSPITAL, MEDICAL & DENTAL	223,070	243,025	257,292	57,130	24,252	0	0	50,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

B00-TOWN OUTSIDE
 BOND ANTICIPATION NOTES

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9730.600 PRINCIPAL	34,210	34,210	0	0	0	0	0	0
B00-3-9730.700 INTEREST	2,737	1,064	0	0	0	0	0	0
TOTAL OTHER EXPENSES	36,947	35,274	0	0	0	0	0	0
TOTAL BOND ANTICIPATION NOTES	36,947	35,274	0	0	0	0	0	0
TOTAL EXPENDITURES	1,037,632	995,413	949,783	516,638	293,753	0	0	512,905
REVENUE OVER/ (UNDER) EXPENDITURES	1,273,753	1,480,500	1,568,555	0	180,851	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY

REVENUES	2008	2009	2010	(----- 2011 -----)			(----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DBO-2-1001 REAL PROPERTY TAXES	2,422,407	2,500,000	2,668,012	2,708,138	2,708,138	0	0	2,700,217
DBO-2-2401 INTEREST AND EARNINGS	22,439	0	4,603	10,000	0	0	0	4,500
DBO-2-3501 STATE AND FEDERAL AID	197,472	249,309	173,222	175,000	43,191	0	0	150,000
TOTAL REVENUES	2,642,318	2,749,309	2,845,837	2,893,138	2,751,329	0	0	2,854,717

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY
 INSURANCE

EXPENDITURES	2008	2009	2010	----- 2011 -----			----- 2012 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
DBO-3-1910.400 CONTRACTUAL EXPENSE	45,898	44,770	46,616	48,500	48,500	0	0	48,500
TOTAL CONTRACTUAL & SUPPLIES	45,898	44,770	46,616	48,500	48,500	0	0	48,500
<hr/>								
TOTAL INSURANCE	45,898	44,770	46,616	48,500	48,500	0	0	48,500

APPROVED BUDGET

AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY

MAINTENANCE OF ROADS

EXPENDITURES	2008		2009		2010		2011		2012	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES										
DBO-3-5110.106 FULL TIME	791,354		856,498		905,417	915,000	580,631	0	0	920,000
DBO-3-5110.107 FULL TIME CLERICAL	33,524		34,535		36,252	36,600	23,274	0	0	36,800
DBO-3-5110.116 PART TIME	61,335		56,436		61,701	40,000	54,817	0	0	60,000
DBO-3-5110.120 OVERTIME	23,867		9,645		9,076	12,000	5,769	0	0	10,000
DBO-3-5110.130 LONGEVITY	36,435		38,000		43,717	40,800	32,213	0	0	40,800
DBO-3-5110.135 INSURANCE BUYOUT	2,000		2,000		2,000	2,000	2,000	0	0	2,000
TOTAL PERSONAL SERVICES	948,514		997,114		1,058,162	1,046,400	698,702	0	0	1,069,600
CAPITAL & EQUIPMENT										
DBO-3-5110.200 EQUIPMENT & CAPITAL OUTLAY	6,954		20,755		35	0	82,632	0	0	0
TOTAL CAPITAL & EQUIPMENT	6,954		20,755		35	0	82,632	0	0	0
CONTRACTUAL & SUPPLIES										
DBO-3-5110.427 COMMUNICATIONS	3,223		2,595		2,923	2,500	1,146	0	0	2,500
DBO-3-5110.430 INTERNET FEES	714		859		780	800	521	0	0	800
DBO-3-5110.433 TELEPHONE	385		0		0	0	0	0	0	0
DBO-3-5110.438 ENGINEERING FEES	13,188		5,873		0	9,000	14,538	0	0	20,000
DBO-3-5110.440 LEGAL FEES	0		1,330		300	2,500	2,013	0	0	2,500
DBO-3-5110.444 COMPUTER HARDWARE	1,595		828		717	1,500	0	0	0	1,500
DBO-3-5110.445 COMPUTER MAINTENANCE	0		0		0	0	598	0	0	1,000
DBO-3-5110.446 COMPUTER SOFTWARE	3,517		0		0	0	2,450	0	0	2,500
DBO-3-5110.447 MAINTENANCE CONTRACTS	3,515		3,482		5,464	3,500	2,987	0	0	3,500
DBO-3-5110.451 DUES & PUBLICATIONS	230		0		308	0	80	0	0	100
DBO-3-5110.454 OFFICE SUPPLIES	129		575		366	500	36	0	0	400
DBO-3-5110.456 PRINTING	230		0		0	0	2,485	0	0	2,500
DBO-3-5110.457 SUPPLIES	31,532		30,402		28,753	26,000	12,513	0	0	20,000
DBO-3-5110.459 DRAINAGE PROJECTS	19,260		8,767		11,763	10,000	14,901	0	0	20,000
DBO-3-5110.462 MACHINERY & MAN RENTAL	55,918		69,478		55,466	75,000	71,967	0	0	90,000
DBO-3-5110.464 ROAD MATERIALS	347,049		472,895		282,883	500,000	218,901	0	0	400,000
DBO-3-5110.465 SIGNS	1,513		3,931		2,398	4,500	1,206	0	0	2,000
DBO-3-5110.466 TREE REMOVAL	16,711		11,358		18,526	15,000	21,419	0	0	25,000
DBO-3-5110.473 MEAL ALLOWANCE	2,998		3,412		1,821	4,500	4,334	0	0	5,000
DBO-3-5110.475 UNIFORM MAINTENANCE	10,838		16,021		13,566	15,000	9,395	0	0	15,000
DBO-3-5110.476 UNIFORMS	6,199	(82)			1,913	0	0	0	0	0
DBO-3-5110.477 WORK BOOTS	2,642		2,836		3,045	2,000	1,053	0	0	2,000
DBO-3-5110.499 MISCELLANEOUS	4,982		6,647		33,750	5,000	19,796	0	0	20,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY
 MACHINERY

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
DBO-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	77,502	33,647	23,266	35,000	27,018	0	0	0
TOTAL CAPITAL & EQUIPMENT	77,502	33,647	23,266	35,000	27,018	0	0	0
CONTRACTUAL & SUPPLIES								
DBO-3-5130.420 OIL & ADDITIVES	11,803	8,858	5,367	8,500	16,333	0	0	25,000
DBO-3-5130.421 TIRE & BATTERIES	10,612	14,964	28,324	15,000	12,090	0	0	18,000
DBO-3-5130.422 VEHICLE & EQUIPMENT FUEL	120,994	70,365	78,605	90,000	119,627	0	0	175,000
DBO-3-5130.423 VEHICLE & EQUIPMENT R&M	107,613	139,589	146,798	120,000	113,708	0	0	150,000
DBO-3-5130.424 VEHICLE LEASE	10,000	5,000	5,500	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	261,021	238,777	264,594	233,500	261,758	0	0	368,000
TOTAL MACHINERY	338,523	272,423	287,860	268,500	288,776	0	0	368,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY
 SNOW REMOVAL

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
DBO-3-5142.121 SNOW REMOVAL	92,018	88,166	55,866	100,000	100,801	0	0	100,000
TOTAL PERSONAL SERVICES	92,018	88,166	55,866	100,000	100,801	0	0	100,000
CONTRACTUAL & SUPPLIES								
DBO-3-5142.400 CONTRACTUAL EXPENSE	115,064	119,498	129,354	115,000	140,331	0	0	150,000
TOTAL CONTRACTUAL & SUPPLIES	115,064	119,498	129,354	115,000	140,331	0	0	150,000
TOTAL SNOW REMOVAL	207,082	207,665	185,221	215,000	241,131	0	0	250,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9010.800 EMPLOYEE BENEFITS	77,450	71,698	90,119	81,558	0	0	0	115,156
TOTAL OTHER EXPENSES	77,450	71,698	90,119	81,558	0	0	0	115,156
TOTAL RETIREMENT EMPLOYEE BEN.	77,450	71,698	90,119	81,558	0	0	0	115,156

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2008	2009	2010	----- 2011 -----)) (----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9030.800 EMPLOYEE BENEFITS	80,282	79,462	83,645	86,476	62,384	0	0	81,825
TOTAL OTHER EXPENSES	80,282	79,462	83,645	86,476	62,384	0	0	81,825
TOTAL SOCIAL SECURITY EMP BEN	80,282	79,462	83,645	86,476	62,384	0	0	81,825

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY
 WORKERS' COMP EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9040.800 EMPLOYEE BENEFITS	33,200	32,320	37,197	41,296	39,842	0	0	39,123
TOTAL OTHER EXPENSES	33,200	32,320	37,197	41,296	39,842	0	0	39,123
TOTAL WORKERS' COMP EMP BEN	33,200	32,320	37,197	41,296	39,842	0	0	39,123

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9050.800 EMPLOYEE BENEFITS	3,122	3,740	3,810	5,721	5,721	0	0	5,420
TOTAL OTHER EXPENSES	3,122	3,740	3,810	5,721	5,721	0	0	5,420
TOTAL UNEMPLOYMENT INS EMP BEN	3,122	3,740	3,810	5,721	5,721	0	0	5,420

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY
 DISABILITY INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9055.800 EMPLOYEE BENEFITS	1,801	2,024	1,633	1,716	1,716	0	0	1,734
TOTAL OTHER EXPENSES	1,801	2,024	1,633	1,716	1,716	0	0	1,734
TOTAL DISABILITY INS EMP BEN	1,801	2,024	1,633	1,716	1,716	0	0	1,734

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9060.800 EMPLOYEE BENEFITS	254,362	283,035	299,421	327,466	216,910	0	0	314,059
TOTAL OTHER EXPENSES	254,362	283,035	299,421	327,466	216,910	0	0	314,059
TOTAL HOSPITAL, MEDICAL & DENTAL	254,362	283,035	299,421	327,466	216,910	0	0	314,059

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

DBO-HIGHWAY
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9785.600 PRINCIPAL	109,058	103,461	101,132	93,205	93,205	0	0	0
TOTAL OTHER EXPENSES	109,058	103,461	101,132	93,205	93,205	0	0	0
TOTAL INSTALLMENT PURCHASE DEBT	109,058	103,461	101,132	93,205	93,205	0	0	0
TOTAL EXPENDITURES	2,632,615	2,759,675	2,659,594	2,893,138	2,181,858	0	0	2,929,717
REVENUE OVER/(UNDER) EXPENDITURES	9,703	(10,366)	186,243	0	569,471	0	0	(75,000)

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS1-BARCLAY HEIGHTS SEWER

REVENUES	2008	2009	2010	(----- 2011 -----)			(----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS1-2-2120 SEWER RENTS	218,097	242,562	246,244	245,804	114,133	0	0	246,302
SS1-2-2122 SEWER CHARGES	300	0	0	0	0	0	0	0
SS1-2-2128 INT & PENALTY ON SEWER RENTS	5,272	6,019	5,459	6,000	2,690	0	0	6,000
TOTAL REVENUES	223,669	248,581	251,703	251,804	116,823	0	0	252,302

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS1-BARCLAY HEIGHTS SEWER
 INSURANCE

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-1910.400 CONTRACTUAL EXPENSE	3,856	3,761	4,302	4,500	4,500	0	0	4,500
TOTAL CONTRACTUAL & SUPPLIES	3,856	3,761	4,302	4,500	4,500	0	0	4,500
<hr/>								
TOTAL INSURANCE	3,856	3,761	4,302	4,500	4,500	0	0	4,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS1-BARCLAY HEIGHTS SEWER
 ADMINISTRATION

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS1-3-8110.105 DEPARTMENT HEAD	1,511	0	0	0	0	0	0	0
SS1-3-8110.106 FULL TIME	9,529	9,634	11,675	14,300	7,473	0	0	14,300
SS1-3-8110.116 PART TIME	92	232	196	0	217	0	0	0
SS1-3-8110.120 OVERTIME	1,320	1,308	1,249	0	768	0	0	0
SS1-3-8110.130 LONGEVITY	574	525	574	0	623	0	0	0
TOTAL PERSONAL SERVICES	13,025	11,699	13,694	14,300	9,081	0	0	14,300
CONTRACTUAL & SUPPLIES								
SS1-3-8110.427 COMMUNICATIONS	88	288	144	200	144	0	0	200
SS1-3-8110.455 POSTAGE	37	0	0	0	0	0	0	0
SS1-3-8110.476 UNIFORMS	442	672	672	750	935	0	0	750
SS1-3-8110.477 WORK BOOTS	220	125	150	125	150	0	0	125
SS1-3-8110.499 MISCELLANEOUS	0	367	115	500	75	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	787	1,451	1,081	1,575	1,304	0	0	1,575
TOTAL ADMINISTRATION	13,813	13,150	14,775	15,875	10,385	0	0	15,875

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS1-BARCLAY HEIGHTS SEWER
 SEWAGE COLLECTION

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
SS1-3-8120.419 MILEAGE REIMBURSEMENT	27	0	0	0	0	0	0	0
SS1-3-8120.422 VEHICLE & EQUIPMENT FUEL	1,265	1,294	1,501	2,250	1,276	0	0	2,250
SS1-3-8120.423 VEHICLE & EQUIPMENT R&M	307	1,371	1,794	2,000	1,042	0	0	2,000
SS1-3-8120.424 VEHICLE LEASE	1,582	4,040	834	900	499	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	3,180	6,706	4,129	5,150	2,817	0	0	5,150
<hr/>								
TOTAL SEWAGE COLLECTION	3,180	6,706	4,129	5,150	2,817	0	0	5,150

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS1-BARCLAY HEIGHTS SEWER
 SEWAGE TREATMENT

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-8130.434 WATER & SEWER FEES	222,479	191,045	224,752	220,475	109,134	0	0	220,475
TOTAL CONTRACTUAL & SUPPLIES	222,479	191,045	224,752	220,475	109,134	0	0	220,475
TOTAL SEWAGE TREATMENT	222,479	191,045	224,752	220,475	109,134	0	0	220,475

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS1-BARCLAY HEIGHTS SEWER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9010.800 EMPLOYEE BENEFITS	1,122	731	1,076	1,032	0	0	0	1,540
TOTAL OTHER EXPENSES	1,122	731	1,076	1,032	0	0	0	1,540
TOTAL RETIREMENT EMPLOYEE BEN.	1,122	731	1,076	1,032	0	0	0	1,540

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS1-BARCLAY HEIGHTS SEWER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9030.800 EMPLOYEE BENEFITS	981	861	1,030	1,094	704	0	0	1,094
TOTAL OTHER EXPENSES	981	861	1,030	1,094	704	0	0	1,094
TOTAL SOCIAL SECURITY EMP BEN	981	861	1,030	1,094	704	0	0	1,094

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS1-BARCLAY HEIGHTS SEWER
 WORKERS' COMP EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9040.800 EMPLOYEE BENEFITS	481	357	444	522	504	0	0	523
TOTAL OTHER EXPENSES	481	357	444	522	504	0	0	523
TOTAL WORKERS' COMP EMP BEN	481	357	444	522	504	0	0	523

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS1-BARCLAY HEIGHTS SEWER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9050.800 EMPLOYEE BENEFITS	45	33	45	72	72	0	0	72
TOTAL OTHER EXPENSES	45	33	45	72	72	0	0	72
TOTAL UNEMPLOYMENT INS EMP BEN	45	33	45	72	72	0	0	72

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS1-BARCLAY HEIGHTS SEWER
 DISABILITY INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9055.800 EMPLOYEE BENEFITS	26	19	20	22	0	0	0	23
TOTAL OTHER EXPENSES	26	19	20	22	0	0	0	23
TOTAL DISABILITY INS EMP BEN	26	19	20	22	0	0	0	23

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS1-BARCLAY HEIGHTS SEWER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9060.800 EMPLOYEE BENEFITS	3,010	2,716	2,766	3,062	5,433	0	0	3,050
TOTAL OTHER EXPENSES	3,010	2,716	2,766	3,062	5,433	0	0	3,050
TOTAL HOSPITAL, MEDICAL & DENTAL	3,010	2,716	2,766	3,062	5,433	0	0	3,050
TOTAL EXPENDITURES	248,992	219,378	253,340	251,804	133,549	0	0	252,302
REVENUE OVER/ (UNDER) EXPENDITURES	(25,323)	29,202	(1,637)	0	(16,726)	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS2-GLASCO SEWER

REVENUES	2008	2009	2010	(----- 2011 -----)			(----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS2-2-1001 REAL PROPERTY TAXES	207,008	198,414	189,483	180,889	180,889	0	0	172,294
SS2-2-2120 SEWER RENTS	245,939	273,679	277,486	270,000	128,704	0	0	270,000
SS2-2-2122 SEWER CHARGES	400	600	383	0	3,748	0	0	0
SS2-2-2128 INT & PENALTY ON SEWER RENTS	5,945	6,511	6,156	6,500	0	0	0	6,500
TOTAL REVENUES	459,292	479,204	473,508	457,389	313,341	0	0	448,794

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS2-GLASCO SEWER
 INSURANCE

EXPENDITURES	2008	2009	2010	----- 2011 -----			----- 2012 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS2-3-1910.400 CONTRACTUAL EXPENSE	22,489	21,937	22,945	24,000	24,000	0	0	24,000
TOTAL CONTRACTUAL & SUPPLIES	22,489	21,937	22,945	24,000	24,000	0	0	24,000
<hr/>								
TOTAL INSURANCE	22,489	21,937	22,945	24,000	24,000	0	0	24,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS2-GLASCO SEWER
 ADMINISTRATION

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS2-3-8110.105 DEPARTMENT HEAD	9,064	0	0	0	0	0	0	0
SS2-3-8110.106 FULL TIME	57,176	57,806	70,053	59,000	44,842	0	0	70,000
SS2-3-8110.116 PART TIME	550	1,391	1,177	0	1,303	0	0	0
SS2-3-8110.120 OVERTIME	7,921	7,846	7,494	0	4,607	0	0	0
SS2-3-8110.130 LONGEVITY	3,444	3,150	3,444	0	3,738	0	0	0
TOTAL PERSONAL SERVICES	78,155	70,193	82,168	59,000	54,490	0	0	70,000
CONTRACTUAL & SUPPLIES								
SS2-3-8110.427 COMMUNICATIONS	94	144	292	200	347	0	0	200
SS2-3-8110.433 TELEPHONE	2,062	0	0	0	0	0	0	0
SS2-3-8110.439 LAB FEES	1,110	1,190	1,323	1,350	915	0	0	1,350
SS2-3-8110.440 LEGAL FEES	1,935	147	2,575	1,050	860	0	0	1,050
SS2-3-8110.451 DUES & PUBLICATIONS	165	80	80	200	0	0	0	200
SS2-3-8110.455 POSTAGE	40	0	0	0	0	0	0	0
SS2-3-8110.457 SUPPLIES	6,762	2,737	4,213	5,000	4,429	0	0	5,000
SS2-3-8110.476 UNIFORMS	958	553	514	0	0	0	0	0
SS2-3-8110.477 WORK BOOTS	103	245	309	500	0	0	0	500
SS2-3-8110.499 MISCELLANEOUS	3,870	12,627	6,591	7,000	5,566	0	0	7,000
TOTAL CONTRACTUAL & SUPPLIES	17,099	17,723	15,896	15,300	12,116	0	0	15,300
TOTAL ADMINISTRATION	95,254	87,916	98,064	74,300	66,606	0	0	85,300

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS2-GLASCO SEWER
 SEWAGE COLLECTION

EXPENDITURES	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011			2012	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
SS2-3-8120.200 EQUIPMENT & CAPITAL OUTLAY	190	0	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	190	0	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
SS2-3-8120.418 EQUIPMENT LEASE	468	116	0	0	0	0	0	0
SS2-3-8120.419 MILEAGE REIMBURSEMENT	30	0	0	0	0	0	0	0
SS2-3-8120.422 VEHICLE & EQUIPMENT FUEL	6,030	2,704	4,612	5,500	3,853	0	0	5,500
SS2-3-8120.423 VEHICLE & EQUIPMENT R&M	1,871	5,752	12,215	6,000	9,045	0	0	6,000
SS2-3-8120.424 VEHICLE LEASE	1,696	4,425	907	900	664	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	10,094	12,998	17,733	12,400	13,562	0	0	12,400
TOTAL SEWAGE COLLECTION	10,284	12,998	17,733	12,400	13,562	0	0	12,400

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS2-GLASCO SEWER
 SEWAGE TREATMENT

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
SS2-3-8130.200 EQUIPMENT & CAPITAL OUTLAY	11,917	0	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	11,917	0	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
SS2-3-8130.428 ELECTRIC	43,357	41,254	44,558	41,000	23,729	0	0	41,000
SS2-3-8130.429 HEATING	3,391	0	0	0	0	0	0	0
SS2-3-8130.434 WATER & SEWER FEES	(56,796)	0	375	0	0	0	0	0
SS2-3-8130.457 SUPPLIES	5,368	4,966	3,265	4,000	2,378	0	0	4,000
SS2-3-8130.480 RRA FEES	20,906	22,254	19,135	19,500	13,889	0	0	19,500
SS2-3-8130.485 BUILDING R&M	0	0	400	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	16,226	68,474	67,733	64,500	39,996	0	0	64,500
TOTAL SEWAGE TREATMENT	28,143	68,474	67,733	64,500	39,996	0	0	64,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS2-GLASCO SEWER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9010.800 EMPLOYEE BENEFITS	6,486	4,162	6,440	4,257	0	0	0	6,352
TOTAL OTHER EXPENSES	6,486	4,162	6,440	4,257	0	0	0	6,352
TOTAL RETIREMENT EMPLOYEE BEN.	6,486	4,162	6,440	4,257	0	0	0	6,352

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: AUGUST 31ST, 2011

SS2-GLASCO SEWER
SOCIAL SECURITY EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9030.800 EMPLOYEE BENEFITS	5,886	5,168	6,179	5,414	4,223	0	0	5,355
TOTAL OTHER EXPENSES	5,886	5,168	6,179	5,414	4,223	0	0	5,355
TOTAL SOCIAL SECURITY EMP BEN	5,886	5,168	6,179	5,414	4,223	0	0	5,355

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS2-GLASCO SEWER
 WORKERS' COMP EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9040.800 EMPLOYEE BENEFITS	2,780	2,085	2,658	2,155	2,080	0	0	2,158
TOTAL OTHER EXPENSES	2,780	2,085	2,658	2,155	2,080	0	0	2,158
TOTAL WORKERS' COMP EMP BEN	2,780	2,085	2,658	2,155	2,080	0	0	2,158

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS2-GLASCO SEWER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9050.800 EMPLOYEE BENEFITS	261	190	272	299	299	0	0	299
TOTAL OTHER EXPENSES	261	190	272	299	299	0	0	299
TOTAL UNEMPLOYMENT INS EMP BEN	261	190	272	299	299	0	0	299

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS2-GLASCO SEWER
 DISABILITY INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9055.800 EMPLOYEE BENEFITS	151	110	117	90	0	0	0	96
TOTAL OTHER EXPENSES	151	110	117	90	0	0	0	96
TOTAL DISABILITY INS EMP BEN	151	110	117	90	0	0	0	96

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS2-GLASCO SEWER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9060.800 EMPLOYEE BENEFITS	18,056	16,623	16,699	18,361	10,812	0	0	18,347
TOTAL OTHER EXPENSES	18,056	16,623	16,699	18,361	10,812	0	0	18,347
TOTAL HOSPITAL, MEDICAL & DENTAL	18,056	16,623	16,699	18,361	10,812	0	0	18,347

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS3-MALDEN SEWER

REVENUES	2008	2009	2010	(----- 2011 -----)			(----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS3-2-1001 REAL PROPERTY TAXES	65,487	66,807	64,142	61,326	61,326	0	0	58,248
SS3-2-2120 SEWER RENTS	152,440	121,371	122,221	124,490	124,490	0	0	130,737
SS3-2-2122 SEWER CHARGES	300	300	0	0	0	0	0	0
TOTAL REVENUES	218,227	188,478	186,363	185,816	185,816	0	0	188,985

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS3-MALDEN SEWER
 INSURANCE

EXPENDITURES	2008	2009	2010	----- 2011 -----)) (----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-1910.400 CONTRACTUAL EXPENSE	6,426	6,268	6,692	7,000	7,000	0	0	7,000
TOTAL CONTRACTUAL & SUPPLIES	6,426	6,268	6,692	7,000	7,000	0	0	7,000
<hr/>								
TOTAL INSURANCE	6,426	6,268	6,692	7,000	7,000	0	0	7,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS3-MALDEN SEWER
 ADMINISTRATION

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS3-3-8110.105 DEPARTMENT HEAD	5,179	0	0	0	0	0	0	0
SS3-3-8110.106 FULL TIME	32,672	33,032	40,030	49,000	25,624	0	0	40,000
SS3-3-8110.116 PART TIME	314	795	673	0	744	0	0	0
SS3-3-8110.120 OVERTIME	4,526	4,483	4,282	0	2,632	0	0	0
SS3-3-8110.130 LONGEVITY	1,968	1,800	1,968	0	2,136	0	0	0
TOTAL PERSONAL SERVICES	44,660	40,111	46,953	49,000	31,137	0	0	40,000
CONTRACTUAL & SUPPLIES								
SS3-3-8110.427 COMMUNICATIONS	87	148	0	0	0	0	0	0
SS3-3-8110.433 TELEPHONE	617	8	0	0	0	0	0	0
SS3-3-8110.438 ENGINEERING FEES	170	0	0	0	0	0	0	0
SS3-3-8110.439 LAB FEES	1,780	1,365	1,318	1,200	915	0	0	0
SS3-3-8110.440 LEGAL FEES	1,368	369	0	0	0	0	0	1,200
SS3-3-8110.455 POSTAGE	18	0	0	0	0	0	0	0
SS3-3-8110.476 UNIFORMS	20	0	0	0	0	0	0	0
SS3-3-8110.477 WORK BOOTS	87	0	0	0	0	0	0	0
SS3-3-8110.499 MISCELLANEOUS	4,611	14,800	7,676	4,000	2,946	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	8,757	16,689	8,993	5,200	3,861	0	0	5,200
TOTAL ADMINISTRATION	53,417	56,800	55,946	54,200	34,998	0	0	45,200

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS3-MALDEN SEWER
 SEWAGE COLLECTION

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
SS3-3-8120.419 MILEAGE REIMBURSEMENT	13	0	0	0	0	0	0	0
SS3-3-8120.422 VEHICLE & EQUIPMENT FUEL	2,066	2,060	2,500	1,000	5,673	0	0	6,000
SS3-3-8120.423 VEHICLE & EQUIPMENT R&M	758	2,485	2,909	2,500	7,580	0	0	5,000
SS3-3-8120.424 VEHICLE LEASE	737	1,930	394	400	299	0	0	400
TOTAL CONTRACTUAL & SUPPLIES	3,574	6,476	5,803	3,900	13,552	0	0	11,400
<hr/>								
TOTAL SEWAGE COLLECTION	3,574	6,476	5,803	3,900	13,552	0	0	11,400

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS3-MALDEN SEWER
 SEWAGE TREATMENT

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
SS3-3-8130.428 ELECTRIC	14,964	11,343	15,845	13,500	9,872	0	0	14,700
SS3-3-8130.434 WATER & SEWER FEES	11,430	21,755	13,484	15,000	605	0	0	15,000
SS3-3-8130.457 SUPPLIES	2,542	3,461	7,777	6,000	16,598	0	0	12,000
SS3-3-8130.480 RRA FEES	4,508	5,130	5,128	5,000	0	0	0	5,000
TOTAL CONTRACTUAL & SUPPLIES	33,444	41,689	42,234	39,500	27,075	0	0	46,700
<hr/>								
TOTAL SEWAGE TREATMENT	33,444	41,689	42,234	39,500	27,075	0	0	46,700

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS3-MALDEN SEWER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9010.800 EMPLOYEE BENEFITS	3,681	2,387	3,684	3,535	0	0	0	5,275
TOTAL OTHER EXPENSES	3,681	2,387	3,684	3,535	0	0	0	5,275
TOTAL RETIREMENT EMPLOYEE BEN.	3,681	2,387	3,684	3,535	0	0	0	5,275

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS3-MALDEN SEWER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9030.800 EMPLOYEE BENEFITS	3,363	2,953	3,531	3,749	2,413	0	0	3,060
TOTAL OTHER EXPENSES	3,363	2,953	3,531	3,749	2,413	0	0	3,060
TOTAL SOCIAL SECURITY EMP BEN	3,363	2,953	3,531	3,749	2,413	0	0	3,060

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS3-MALDEN SEWER
 WORKERS' COMP EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9040.800 EMPLOYEE BENEFITS	1,578	1,191	1,521	1,790	1,727	0	0	1,792
TOTAL OTHER EXPENSES	1,578	1,191	1,521	1,790	1,727	0	0	1,792
TOTAL WORKERS' COMP EMP BEN	1,578	1,191	1,521	1,790	1,727	0	0	1,792

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS3-MALDEN SEWER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9050.800 EMPLOYEE BENEFITS	148	109	156	248	49	0	0	248
TOTAL OTHER EXPENSES	148	109	156	248	49	0	0	248
TOTAL UNEMPLOYMENT INS EMP BEN	148	109	156	248	49	0	0	248

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: AUGUST 31ST, 2011

SS3-MALDEN SEWER
DISABILITY INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9055.800 EMPLOYEE BENEFITS	86	63	67	74	0	0	0	79
TOTAL OTHER EXPENSES	86	63	67	74	0	0	0	79
TOTAL DISABILITY INS EMP BEN	86	63	67	74	0	0	0	79

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS3-MALDEN SEWER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9060.800 EMPLOYEE BENEFITS	10,318	9,471	9,357	10,494	7,627	0	0	9,983
TOTAL OTHER EXPENSES	10,318	9,471	9,357	10,494	7,627	0	0	9,983
TOTAL HOSPITAL, MEDICAL & DENTAL	10,318	9,471	9,357	10,494	7,627	0	0	9,983

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SS3-MALDEN SEWER
 SERIAL BONDS

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9710.600 PRINCIPAL	51,300	55,300	55,300	55,300	0	0	0	55,300
SS3-3-9710.700 INTEREST	14,186	11,466	8,892	6,026	0	0	0	2,948
TOTAL OTHER EXPENSES	65,486	66,766	64,192	61,326	0	0	0	58,248
<hr/>								
TOTAL SERIAL BONDS	65,486	66,766	64,192	61,326	0	0	0	58,248
<hr/>								
TOTAL EXPENDITURES	181,521	194,172	193,183	185,816	94,440	0	0	188,985
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	36,706	(5,694)	(6,820)	0	91,376	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW1-GLASCO WATER

REVENUES	2008	2009	2010	----- 2011 -----)			----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW1-2-1001 REAL PROPERTY TAXES	24,026	21,772	21,792	21,377	21,377	0	0	21,100
SW1-2-2140 METERED WATER SALES	536,064	586,123	595,725	588,551	273,237	0	0	607,397
SW1-2-2144 WATER SERVICE CHARGES	1,800	925	725	0	450	0	0	0
SW1-2-2148 INT & PENALTY ON WATER RENTS	11,050	13,493	13,131	13,000	6,508	0	0	13,000
TOTAL REVENUES	572,940	622,313	631,373	622,928	301,572	0	0	641,497

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW1-GLASCO WATER
 INSURANCE

EXPENDITURES	2008	2009	2010	----- 2011 -----)) (----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW1-3-1910.400 CONTRACTUAL EXPENSE	16,064	17,000	16,253	17,000	17,000	0	0	17,000
TOTAL CONTRACTUAL & SUPPLIES	16,064	17,000	16,253	17,000	17,000	0	0	17,000
<hr/>								
TOTAL INSURANCE	16,064	17,000	16,253	17,000	17,000	0	0	17,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW1-GLASCO WATER
 ADMINISTRATION

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
SW1-3-8110.457 SUPPLIES	0	759	5,768	0	3,268	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	759	5,768	0	3,268	0	0	0
<hr/>								
TOTAL ADMINISTRATION	0	759	5,768	0	3,268	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW1-GLASCO WATER
 ADMINISTRATION

EXPENDITURES	(----- 2011 -----) (----- 2012 -----)							
	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SW1-3-8310.105 DEPARTMENT HEAD	4,748	0	0	0	0	0	0	46,555
SW1-3-8310.106 FULL TIME	29,950	30,280	36,695	46,555	23,489	0	0	0
SW1-3-8310.116 PART TIME	288	729	617	0	682	0	0	0
SW1-3-8310.117 PART TIME CLERICAL	4,326	2,808	3,355	0	6,387	0	0	0
SW1-3-8310.120 OVERTIME	5,287	4,110	3,925	0	2,413	0	0	0
SW1-3-8310.130 LONGEVITY	1,804	1,650	1,804	0	1,958	0	0	0
TOTAL PERSONAL SERVICES	46,402	39,576	46,395	46,555	34,929	0	0	46,555
CAPITAL & EQUIPMENT								
SW1-3-8310.200 EQUIPMENT & CAPITAL OUTLAY	0	270	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	270	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
SW1-3-8310.427 COMMUNICATIONS	145	32	387	50	18	0	0	50
SW1-3-8310.428 ELECTRIC	1,345	1,091	1,326	1,200	698	0	0	1,200
SW1-3-8310.430 INTERNET FEES	845	780	780	750	585	0	0	750
SW1-3-8310.437 CONSULTANT FEES	599	0	0	0	0	0	0	0
SW1-3-8310.439 LAB FEES	1,942	2,105	1,124	1,500	750	0	0	1,500
SW1-3-8310.440 LEGAL FEES	388	117	1,224	1,500	1,347	0	0	1,500
SW1-3-8310.455 POSTAGE	3,242	2,553	2,160	3,000	2,072	0	0	3,000
SW1-3-8310.457 SUPPLIES	0	0	0	6,000	1,940	0	0	6,000
SW1-3-8310.476 UNIFORMS	308	514	711	600	514	0	0	600
SW1-3-8310.477 WORK BOOTS	124	0	1,465	1,500	0	0	0	1,500
SW1-3-8310.499 MISCELLANEOUS	3,641	3,934	11,889	8,000	2,113	0	0	8,000
TOTAL CONTRACTUAL & SUPPLIES	12,578	11,125	21,065	24,100	10,035	0	0	24,100
TOTAL ADMINISTRATION	58,981	50,971	67,460	70,655	44,964	0	0	70,655

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW1-GLASCO WATER
 SUPPLY

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
SW1-3-8320.200 EQUIPMENT & CAPITAL OUTLAY	741	0	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	741	0	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
SW1-3-8320.434 WATER & SEWER FEES	405,841	549,518	530,979	489,995	351,313	0	0	500,000
SW1-3-8320.457 SUPPLIES	0	7,280	0	0	0	0	0	7,000
TOTAL CONTRACTUAL & SUPPLIES	405,841	556,797	530,979	489,995	351,313	0	0	507,000
TOTAL SUPPLY	406,582	556,797	530,979	489,995	351,313	0	0	507,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW1-GLASCO WATER
 DISTRIBUTION

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
SW1-3-8340.200 EQUIPMENT & CAPITAL OUTLAY	963	0	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	963	0	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
SW1-3-8340.419 MILEAGE REIMBURSEMENT	53	0	0	0	0	0	0	0
SW1-3-8340.422 VEHICLE & EQUIPMENT FUEL	1,485	0	1,008	750	987	0	0	1,000
SW1-3-8340.423 VEHICLE & EQUIPMENT R&M	573	3,387	2,500	3,000	1,686	0	0	3,000
SW1-3-8340.424 VEHICLE LEASE	3,023	7,887	1,616	1,600	1,018	0	0	1,600
TOTAL CONTRACTUAL & SUPPLIES	5,134	11,274	5,124	5,350	3,691	0	0	5,600
TOTAL DISTRIBUTION	6,097	11,274	5,124	5,350	3,691	0	0	5,600

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW1-GLASCO WATER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9010.800 EMPLOYEE BENEFITS	3,401	2,505	3,727	3,359	0	0	0	5,012
TOTAL OTHER EXPENSES	3,401	2,505	3,727	3,359	0	0	0	5,012
TOTAL RETIREMENT EMPLOYEE BEN.	3,401	2,505	3,727	3,359	0	0	0	5,012

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW1-GLASCO WATER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9030.800 EMPLOYEE BENEFITS	3,500	2,922	3,493	3,561	2,721	0	0	3,561
TOTAL OTHER EXPENSES	3,500	2,922	3,493	3,561	2,721	0	0	3,561
TOTAL SOCIAL SECURITY EMP BEN	3,500	2,922	3,493	3,561	2,721	0	0	3,561

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW1-GLASCO WATER
 WORKERS' COMP EMP BEN

EXPENDITURES	2008	2009	2010	----- 2011 -----)) (----- 2012 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9040.800 EMPLOYEE BENEFITS	1,458	1,251	1,539	1,701	1,641	0	0	1,703
TOTAL OTHER EXPENSES	1,458	1,251	1,539	1,701	1,641	0	0	1,703
TOTAL WORKERS' COMP EMP BEN	1,458	1,251	1,539	1,701	1,641	0	0	1,703

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: AUGUST 31ST, 2011

SW1-GLASCO WATER
UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9050.800 EMPLOYEE BENEFITS	137	114	158	236	236	0	0	236
TOTAL OTHER EXPENSES	137	114	158	236	236	0	0	236
TOTAL UNEMPLOYMENT INS EMP BEN	137	114	158	236	236	0	0	236

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW1-GLASCO WATER
 DISABILITY INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9055.800 EMPLOYEE BENEFITS	79	66	68	71	79	0	0	75
TOTAL OTHER EXPENSES	79	66	68	71	79	0	0	75
TOTAL DISABILITY INS EMP BEN	79	66	68	71	79	0	0	75

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW1-GLASCO WATER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9060.800 EMPLOYEE BENEFITS	9,432	8,564	8,598	9,623	6,924	0	0	9,555
TOTAL OTHER EXPENSES	9,432	8,564	8,598	9,623	6,924	0	0	9,555
TOTAL HOSPITAL, MEDICAL & DENTAL	9,432	8,564	8,598	9,623	6,924	0	0	9,555

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW1-GLASCO WATER
 BOND ANTICIPATION NOTES

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9730.600 PRINCIPAL	12,500	12,500	12,500	13,500	0	0	0	13,500
SW1-3-9730.700 INTEREST	11,494	9,220	9,266	7,877	0	0	0	7,600
TOTAL OTHER EXPENSES	23,994	21,720	21,766	21,377	0	0	0	21,100
TOTAL BOND ANTICIPATION NOTES	23,994	21,720	21,766	21,377	0	0	0	21,100
TOTAL EXPENDITURES	529,725	673,943	664,933	622,928	431,837	0	0	641,497
REVENUE OVER/(UNDER) EXPENDITURES	43,215	(51,630)	(33,560)	0	(130,265)	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW2-MALDEN WATER

REVENUES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW2-2-1001 REAL PROPERTY TAXES	72,900	77,025	75,970	75,424	75,424	0	0	78,837
SW2-2-2140 METERED WATER SALES	65,768	75,387	74,716	69,920	44,367	0	0	71,234
SW2-2-2144 WATER SERVICE CHARGES	2,155	400	100	0	100	0	0	0
SW2-2-2148 INT & PENTALTY ON WATER RENTS	1,197	980	1,496	1,000	683	0	0	1,000
TOTAL REVENUES	142,019	153,792	152,281	146,344	120,574	0	0	151,071

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW2-MALDEN WATER
 INSURANCE

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-1910.400 CONTRACTUAL EXPENSE	1,286	1,254	1,338	1,400	1,400	0	0	1,400
TOTAL CONTRACTUAL & SUPPLIES	1,286	1,254	1,338	1,400	1,400	0	0	1,400
<hr/>								
TOTAL INSURANCE	1,286	1,254	1,338	1,400	1,400	0	0	1,400

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW2-MALDEN WATER
 ADMINISTRATION

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SW2-3-8310.105 DEPARTMENT HEAD	1,079	0	0	0	0	0	0	0
SW2-3-8310.106 FULL TIME	6,807	6,882	8,340	10,000	5,338	0	0	10,000
SW2-3-8310.116 PART TIME	65	166	422	0	155	0	0	0
SW2-3-8310.120 OVERTIME	943	934	892	0	548	0	0	0
SW2-3-8310.130 LONGEVITY	410	375	410	0	445	0	0	0
TOTAL PERSONAL SERVICES	9,304	8,356	10,064	10,000	6,487	0	0	10,000
CONTRACTUAL & SUPPLIES								
SW2-3-8310.427 COMMUNICATIONS	42	0	633	150	0	0	0	150
SW2-3-8310.428 ELECTRIC	1,311	1,202	939	1,050	727	0	0	1,050
SW2-3-8310.439 LAB FEES	464	180	464	600	135	0	0	600
SW2-3-8310.440 LEGAL FEES	0	0	263	250	141	0	0	250
SW2-3-8310.455 POSTAGE	146	395	462	600	222	0	0	600
SW2-3-8310.476 UNIFORMS	365	316	158	225	158	0	0	225
SW2-3-8310.477 WORK BOOTS	81	78	120	100	145	0	0	100
SW2-3-8310.499 MISCELLANEOUS	531	2,552	2,054	1,050	2,036	0	0	1,050
TOTAL CONTRACTUAL & SUPPLIES	2,941	4,723	5,093	4,025	3,563	0	0	4,025
TOTAL ADMINISTRATION	12,245	13,080	15,157	14,025	10,050	0	0	14,025

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW2-MALDEN WATER
 SUPPLY

EXPENDITURES	2008	2009	2010	----- 2011 -----			----- 2012 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-8320.434 WATER & SEWER FEES	48,280	73,057	61,001	50,000	49,296	0	0	50,000
TOTAL CONTRACTUAL & SUPPLIES	48,280	73,057	61,001	50,000	49,296	0	0	50,000
<hr/>								
TOTAL SUPPLY	48,280	73,057	61,001	50,000	49,296	0	0	50,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW2-MALDEN WATER
 DISTRIBUTION

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-8340.419 MILEAGE REIMBURSEMENT	6	0	0	0	0	0	0	0
SW2-3-8340.422 VEHICLE & EQUIPMENT FUEL	1,844	0	626	900	0	0	0	900
SW2-3-8340.423 VEHICLE & EQUIPMENT R&M	86	370	473	300	906	0	0	300
SW2-3-8340.424 VEHICLE LEASE	336	962	233	200	148	0	0	200
TOTAL CONTRACTUAL & SUPPLIES	2,273	1,332	1,332	1,400	1,054	0	0	1,400
TOTAL DISTRIBUTION	2,273	1,332	1,332	1,400	1,054	0	0	1,400

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW2-MALDEN WATER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9010.800 EMPLOYEE BENEFITS	736	523	770	721	0	0	0	1,077
TOTAL OTHER EXPENSES	736	523	770	721	0	0	0	1,077
TOTAL RETIREMENT EMPLOYEE BEN.	736	523	770	721	0	0	0	1,077

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW2-MALDEN WATER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9030.800 EMPLOYEE BENEFITS	701	615	757	765	503	0	0	765
TOTAL OTHER EXPENSES	701	615	757	765	503	0	0	765
TOTAL SOCIAL SECURITY EMP BEN	701	615	757	765	503	0	0	765

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW2-MALDEN WATER
 WORKERS' COMP EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9040.800 EMPLOYEE BENEFITS	316	253	318	365	352	0	0	366
TOTAL OTHER EXPENSES	316	253	318	365	352	0	0	366
TOTAL WORKERS' COMP EMP BEN	316	253	318	365	352	0	0	366

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW2-MALDEN WATER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9050.800 EMPLOYEE BENEFITS	30	23	33	51	51	0	0	51
TOTAL OTHER EXPENSES	30	23	33	51	51	0	0	51
TOTAL UNEMPLOYMENT INS EMP BEN	30	23	33	51	51	0	0	51

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW2-MALDEN WATER
 DISABILITY INS EMP BEN

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9055.800 EMPLOYEE BENEFITS	17	13	14	15	0	0	0	16
TOTAL OTHER EXPENSES	17	13	14	15	0	0	0	16
TOTAL DISABILITY INS EMP BEN	17	13	14	15	0	0	0	16

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: AUGUST 31ST, 2011

SW2-MALDEN WATER
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2008	2009	2010	2011			2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9060.800 EMPLOYEE BENEFITS	2,149	1,920	1,959	2,178	1,720	0	0	3,134
TOTAL OTHER EXPENSES	2,149	1,920	1,959	2,178	1,720	0	0	3,134
TOTAL HOSPITAL, MEDICAL & DENTAL	2,149	1,920	1,959	2,178	1,720	0	0	3,134

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2011

SW2-MALDEN WATER
 SERIAL BONDS

EXPENDITURES				(- - - - - 2011 - - - - -)			(- - - - - 2012 - - - - -)	
	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9710.600 PRINCIPAL	20,000	25,000	25,000	25,000	25,000	0	0	30,000
SW2-3-9710.700 INTEREST	52,464	51,516	50,422	50,424	24,938	0	0	48,837
TOTAL OTHER EXPENSES	72,464	76,516	75,422	75,424	49,938	0	0	78,837
<hr/>								
TOTAL SERIAL BONDS	72,464	76,516	75,422	75,424	49,938	0	0	78,837
<hr/>								
TOTAL EXPENDITURES	140,496	168,585	158,102	146,344	114,363	0	0	151,071
=====								
REVENUE OVER/(UNDER) EXPENDITURES	1,523	(14,793)	(5,821)	0	6,210	0	0	0
=====								