

APPROVED BUDGET

AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-2-1001 REAL PROPERTY TAXES	0	0	2,581,402	2,625,000	2,625,000	0	0	3,134,794
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	0	0	26,166	26,000	0	0	0	26,000
A00-2-1090 INT. & PENALTY ON REAL PROP.	0	0	109,935	100,000	68,196	0	0	100,000
A00-2-1120 NON-PROP TAX DIST BY COUNTY	0	0	260,340	208,000	45,694	0	0	180,000
A00-2-1170 FRANCHISES	0	0	0	90,000	0	0	0	90,000
A00-2-1189 OTHER REVENUES	0	0	32,390	42,000	19,608	0	0	45,000
A00-2-1255 CLERK FEES	0	0	4,250	3,500	1,945	0	0	4,000
A00-2-1550 DOG CONTROL FEES	0	0	11,777	7,000	4,730	0	0	8,000
A00-2-1603 VITAL STATISTICS FEES	0	0	1,400	2,000	640	0	0	1,400
A00-2-2001 PARK & RECREATIONAL CHARGES	0	0	12,045	12,000	13,129	0	0	13,000
A00-2-2025 ICE ARENA FACILITY CHARGES	0	0	222,634	220,000	105,488	0	0	220,000
A00-2-2130 REFUSE & GARBAGE CHARGES	0	0	429,275	475,000	251,500	0	0	450,000
A00-2-2222 YOUTH RECREATION FEES	0	0	54,156	50,000	58,732	0	0	55,000
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	0	0	30,000	30,000	10,000	0	0	30,000
A00-2-2401 INTEREST AND EARNINGS	0	0	22,489	40,000	1,196	0	0	15,000
A00-2-2544 DOG LICENSES	0	0	1,671	1,000	970	0	0	1,000
A00-2-2610 FINES AND FORFEITED BAIL	0	0	168,957	150,000	90,396	0	0	168,000
A00-2-2650 SALES OF SCRAP & EXC MATERIAL	0	0	77,764	25,000	14,979	0	0	30,000
A00-2-3001 STATE AID, REVENUE SHARING	0	0	92,451	90,000	0	0	0	90,000
A00-2-3005 STATE AID, MORTGAGE TAX	0	0	467,716	290,000	101,250	0	0	160,000
A00-2-3021 STATE AID, COURT SYSTEM	0	0	2,040	0	0	0	0	0
A00-2-3040 STATE AID, REAL PROP TAX ADMIN	0	0	4,198	0	0	0	0	0
A00-2-3820 STATE AID, YOUTH PROGRAMS	0	0	6,064	5,000	0	0	0	5,000
TOTAL REVENUES	0	0	4,619,121	4,491,500	3,413,453	0	0	4,826,194

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 TOWN BOARD

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1010.100 PERSONAL SERVICES	0	0	40,000	40,000	26,667	0	0	40,000
TOTAL PERSONAL SERVICES	0	0	40,000	40,000	26,667	0	0	40,000
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
A00-3-1010.400 CONTRACTUAL EXPENSE	0	0	0	500	54	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	500	54	0	0	500
TOTAL TOWN BOARD	0	0	40,000	40,500	26,720	0	0	40,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 JUSTICE COURT

EXPENDITURES	2006	2007	2008	2009			2010	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
PERSONAL SERVICES								
A00-3-1110.105 DEPARTMENT HEAD	0	0	29,167	51,500	34,333	0	0	52,500
A00-3-1110.107 FULL TIME CLERICAL	0	0	96,517	104,057	66,944	0	0	107,500
A00-3-1110.116 PART TIME	0	0	23,815	3,000	3,045	0	0	3,000
A00-3-1110.120 OVERTIME	0	0	23,379	18,000	15,798	0	0	20,000
A00-3-1110.130 LONGEVITY	0	0	8,150	8,350	8,400	0	0	8,800
A00-3-1110.135 INSURANCE BUYOUT	0	0	2,000	2,000	2,000	0	0	2,000
A00-3-1110.160 SECURITY	0	0	3,029	3,750	1,455	0	0	3,750
TOTAL PERSONAL SERVICES	0	0	186,057	190,657	131,976	0	0	197,550
CAPITAL & EQUIPMENT								
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	0	0	1,312	1,500	(315)	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	1,312	1,500	(315)	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-1110.446 COMPUTER SOFTWARE	0	0	84	0	90	0	0	200
A00-3-1110.447 MAINTENANCE CONTRACTS	0	0	800	800	800	0	0	900
A00-3-1110.451 DUES & PUBLICATIONS	0	0	4,259	2,000	2,091	0	0	500
A00-3-1110.452 EDUCATION & TRAINING	0	0	86	2,500	909	0	0	2,500
A00-3-1110.454 OFFICE SUPPLIES	0	0	52	0	0	0	0	0
A00-3-1110.456 PRINTING	0	0	1,749	1,500	183	0	0	1,500
A00-3-1110.457 SUPPLIES	0	0	0	0	35	0	0	0
A00-3-1110.499 MISCELLANEOUS	0	0	1,314	2,600	361	0	0	2,600
TOTAL CONTRACTUAL & SUPPLIES	0	0	8,343	9,400	4,469	0	0	8,200
TOTAL JUSTICE COURT	0	0	195,712	201,557	136,130	0	0	205,750

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 SUPERVISOR

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1220.105 DEPARTMENT HEAD	0	0	35,000	35,000	23,558	0	0	35,000
A00-3-1220.107 FULL TIME CLERICAL	0	0	31,754	27,190	18,302	0	0	28,000
A00-3-1220.117 PART TIME CLERICAL	0	0	3,200	0	3,129	0	0	0
A00-3-1220.130 LONGEVITY	0	0	300	400	0	0	0	600
TOTAL PERSONAL SERVICES	0	0	70,254	62,590	44,989	0	0	63,600
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
A00-3-1220.419 MILEAGE REIMBURSEMENTS	0	0	3,000	3,000	1,000	0	0	3,000
A00-3-1220.427 COMMUNICATIONS	0	0	560	750	164	0	0	250
A00-3-1220.444 COMPUTER HARDWARE	0	0	200	0	114	0	0	0
A00-3-1220.446 COMPUTER SOFTWARE	0	0	40	0	0	0	0	0
A00-3-1220.451 DUES & PUBLICATIONS	0	0	869	500	335	0	0	500
A00-3-1220.454 OFFICE SUPPLIES	0	0	300	0	118	0	0	250
A00-3-1220.457 SUPPLIES	0	0	846	650	0	0	0	0
A00-3-1220.499 MISCELLANEOUS	0	0	3,107	0	109	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	0	0	8,922	4,900	1,840	0	0	4,500
TOTAL SUPERVISOR	0	0	79,176	67,490	46,828	0	0	68,100

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 ACCOUNTING

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1315.100 PERSONAL SERVICES	0	0	19,500	21,000	13,519	0	0	20,789
A00-3-1315.105 DEPARTMENT HEAD	0	0	24,000	24,750	16,639	0	0	25,586
A00-3-1315.117 PART TIME CLERICAL	0	0	0	200	0	0	0	200
A00-3-1315.130 LONGEVITY	0	0	375	600	600	0	0	825
A00-3-1315.135 INSURANCE BUYOUT	0	0	750	750	750	0	0	0
TOTAL PERSONAL SERVICES	0	0	44,625	47,300	31,507	0	0	47,400
CAPITAL & EQUIPMENT								
A00-3-1315.200 EQUIPMENT & CAPITAL OUTLAY	0	0	10,853	0	701	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	10,853	0	701	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-1315.437 CONSULTANT FEES	0	0	19,950	19,950	13,300	0	0	19,950
A00-3-1315.447 MAINTENANCE CONTRACTS	0	0	4,557	4,260	4,260	0	0	4,473
A00-3-1315.451 DUES & PUBLICATIONS	0	0	0	200	140	0	0	200
A00-3-1315.452 EDUCATION & TRAINING	0	0	1,132	1,600	1,503	0	0	1,700
A00-3-1315.454 OFFICE SUPPLIES	0	0	114	200	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	25,753	26,210	19,203	0	0	26,323
TOTAL ACCOUNTING	0	0	81,230	73,510	51,411	0	0	73,723

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 AUDITING

EXPENDITURES	2006	2007	2008	----- 2009 -----			----- 2010 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1320.400 CONTRACTUAL EXPENSE	0	0	9,114	10,000	37	0	0	10,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	9,114	10,000	37	0	0	10,000
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TOTAL AUDITING	0	0	9,114	10,000	37	0	0	10,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 TAX COLLECTION

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1330.105 DEPARTMENT HEAD	0	0	35,688	36,758	24,742	0	0	37,758
A00-3-1330.117 PART TIME CLERICAL	0	0	17,159	20,000	9,774	0	0	22,000
A00-3-1330.120 OVERTIME	0	0	47	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	52,894	56,758	34,516	0	0	59,758
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
A00-3-1330.444 COMPUTER HARDWARE	0	0	10	0	0	0	0	0
A00-3-1330.451 DUES & PUBLICATIONS	0	0	545	600	79	0	0	600
A00-3-1330.452 EDUCATION & TRAINING	0	0	1,563	1,800	1,665	0	0	1,800
A00-3-1330.454 OFFICE SUPPLIES	0	0	516	1,000	92	0	0	1,000
A00-3-1330.499 MISCELLANEOUS	0	0	0	200	100	0	0	200
TOTAL CONTRACTUAL & SUPPLIES	0	0	2,634	3,600	1,935	0	0	3,600
TOTAL TAX COLLECTION	0	0	55,528	60,358	36,451	0	0	63,358

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 ASSESSMENT

EXPENDITURES	2006	2007	2008	2009			2010	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
PERSONAL SERVICES								
A00-3-1355.105 DEPARTMENT HEAD	0	0	58,000	59,000	40,210	0	0	60,740
A00-3-1355.107 FULL TIME CLERICAL	0	0	97,534	100,450	67,645	0	0	103,500
A00-3-1355.130 LONGEVITY	0	0	9,100	9,800	9,600	0	0	10,500
A00-3-1355.135 INSURANCE BUYOUT	0	0	2,000	2,000	2,000	0	0	2,000
TOTAL PERSONAL SERVICES	0	0	166,634	171,250	119,454	0	0	176,740
CAPITAL & EQUIPMENT								
A00-3-1355.200 EQUIPMENT & CAPITAL OUTLAY	0	0	142	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	142	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-1355.422 VEHICLE & EQUIPMENT FUEL	0	0	320	1,600	144	0	0	150
A00-3-1355.437 CONSULTANT FEES	0	0	15,638	65,000	40,000	0	0	25,000
A00-3-1355.444 COMPUTER HARDWARE	0	0	1,113	800	0	0	0	800
A00-3-1355.446 COMPUTER SOFTWARE	0	0	30	600	0	0	0	11,000
A00-3-1355.451 DUES & PUBLICATIONS	0	0	1,140	965	321	0	0	965
A00-3-1355.452 EDUCATION & TRAINING	0	0	440	100	910	0	0	440
A00-3-1355.454 OFFICE SUPPLIES	0	0	90	3,900	0	0	0	0
A00-3-1355.456 PRINTING	0	0	550	400	405	0	0	400
A00-3-1355.499 MISCELLANEOUS	0	0	878	1,000	1,597	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	20,198	74,365	43,377	0	0	39,755
TOTAL ASSESSMENT	0	0	186,974	245,615	162,831	0	0	216,495

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 TOWN CLERK

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1410.105 DEPARTMENT HEAD	0	0	37,475	38,599	25,980	0	0	39,599
A00-3-1410.107 FULL TIME CLERICAL	0	0	26,750	27,553	18,546	0	0	28,380
A00-3-1410.117 PART TIME CLERICAL	0	0	12,266	12,000	8,968	0	0	12,100
A00-3-1410.130 LONGEVITY	0	0	323	300	200	0	0	300
TOTAL PERSONAL SERVICES	0	0	76,814	78,452	53,694	0	0	80,379
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
A00-3-1410.447 MAINTENANCE CONTRACTS	0	0	738	600	0	0	0	600
A00-3-1410.451 DUES & PUBLICATIONS	0	0	70	100	130	0	0	100
A00-3-1410.452 EDUCATION & TRAINING	0	0	1,736	1,200	0	0	0	500
A00-3-1410.454 OFFICE SUPPLIES	0	0	327	200	210	0	0	225
A00-3-1410.499 MISCELLANEOUS	0	0	225	250	210	0	0	250
TOTAL CONTRACTUAL & SUPPLIES	0	0	3,097	2,350	550	0	0	1,675
TOTAL TOWN CLERK	0	0	79,910	80,802	54,244	0	0	82,054

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 ATTORNEY

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1420.400 CONTRACTUAL EXPENSE	0	0	79,319	60,000	44,263	0	0	60,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	79,319	60,000	44,263	0	0	60,000
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TOTAL ATTORNEY	0	0	79,319	60,000	44,263	0	0	60,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 ENGINEERING

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES	-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL & EQUIPMENT	-----	-----	-----	-----	-----	-----	-----	-----
CONTRACTUAL & SUPPLIES								
A00-3-1440.400 CONTRACTUAL EXPENSE	0	0	4,753	10,000	60	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	4,753	10,000	60	0	0	0
TOTAL ENGINEERING	0	0	4,753	10,000	60	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 ELECTIONS

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1450.400 CONTRACTUAL EXPENSE	0	0	34,164	25,000	760	0	0	25,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	34,164	25,000	760	0	0	25,000
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TOTAL ELECTIONS	0	0	34,164	25,000	760	0	0	25,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 RECORDS MANAGEMENT

EXPENDITURES	2006	2007	2008	2009			2010	
	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	0	0	1,000	567	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	1,000	567	0	0	1,000
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TOTAL RECORDS MANAGEMENT	0	0	0	1,000	567	0	0	1,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND

BUILDINGS AND GROUNDS

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1620.105 DEPARTMENT HEAD	0	0	52,130	53,309	35,413	0	0	55,442
A00-3-1620.106 FULL TIME	0	0	172,873	180,910	128,209	0	0	190,766
A00-3-1620.116 PART TIME	0	0	55,328	54,700	34,821	0	0	56,915
A00-3-1620.117 PART TIME CLERICAL	0	0	9,328	4,000	3,830	0	0	5,500
A00-3-1620.120 OVERTIME	0	0	18,172	20,000	9,280	0	0	15,000
A00-3-1620.121 SNOW REMOVAL	0	0	0	0	7,631	0	0	7,500
A00-3-1620.130 LONGEVITY	0	0	12,500	13,500	13,400	0	0	14,300
A00-3-1620.135 INSURANCE BUYOUT	0	0	1,000	1,000	1,000	0	0	1,000
A00-3-1620.150 EVENT COVERAGE	0	0	2,896	0	673	0	0	0
A00-3-1620.160 SECURITY	0	0	0	0	281	0	0	0
A00-3-1620.190 CAPITAL PROJECTS	0	0	16,362	0	14,543	0	0	0
TOTAL PERSONAL SERVICES	0	0	340,588	327,419	249,082	0	0	346,423
CAPITAL & EQUIPMENT								
A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	0	0	55,263	20,600	61,352	0	0	25,800
TOTAL CAPITAL & EQUIPMENT	0	0	55,263	20,600	61,352	0	0	25,800
CONTRACTUAL & SUPPLIES								
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	0	0	10,612	9,100	6,853	0	0	9,100
A00-3-1620.423 VEHICLE & EQUIPMENT R&M	0	0	16,547	16,800	14,474	0	0	18,000
A00-3-1620.427 COMMUNICATIONS	0	0	1,969	2,400	671	0	0	2,400
A00-3-1620.428 ELECTRIC	0	0	99,680	98,700	59,279	0	0	98,700
A00-3-1620.429 HEATING	0	0	127,113	122,800	68,394	0	0	122,800
A00-3-1620.431 PEST CONTROL	0	0	2,418	2,500	425	0	0	2,500
A00-3-1620.432 REAL ESTATE TAXES	0	0	3,301	3,500	3,443	0	0	3,500
A00-3-1620.433 TELEPHONE	0	0	232	0	0	0	0	0
A00-3-1620.434 WATER & SEWER FEES	0	0	11,674	12,000	3,732	0	0	12,000
A00-3-1620.444 COMPUTER HARDWARE	0	0	52	0	0	0	0	0
A00-3-1620.445 COMPUTER MAINTENANCE	0	0	0	0	572	0	0	0
A00-3-1620.452 EDUCATION & TRAINING	0	0	30	0	0	0	0	0
A00-3-1620.454 OFFICE SUPPLIES	0	0	465	0	0	0	0	0
A00-3-1620.455 POSTAGE & DELIVERY	0	0	123	0	0	0	0	0
A00-3-1620.456 PRINTING	0	0	37	0	0	0	0	0
A00-3-1620.457 SUPPLIES	0	0	25,079	5,000	3,515	0	0	5,000
A00-3-1620.459 DRAINAGE PROJECTS	0	0	1,986	0	0	0	0	0
A00-3-1620.463 PORT O LET RENTALS	0	0	100	0	0	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 CENTRAL COMMUNICATIONS

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1650.400 CENTRAL COMMUNICATIONS	0	0	55,452	55,700	(320,908)	0	0	60,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	55,452	55,700	(320,908)	0	0	60,000
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TOTAL CENTRAL COMMUNICATIONS	0	0	55,452	55,700	(320,908)	0	0	60,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 CENTRAL PRINTING AND MAIL

EXPENDITURES	2006	2007	2008	----- 2009 -----			----- 2010 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1670.400 CONTRACTUAL EXPENSE	0	0	25,578	23,381	14,108	0	0	25,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	25,578	23,381	14,108	0	0	25,000
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TOTAL CENTRAL PRINTING AND MAIL	0	0	25,578	23,381	14,108	0	0	25,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 CENTRAL DATA PROCESSING

EXPENDITURES	2006	2007	2008	----- 2009 -----			----- 2010 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1680.400 CONTRACTUAL EXPENSE	0	0	257	300	135	0	0	0
A00-3-1680.418 EQUIPMENT LEASE	0	0	25,419	25,323	12,798	0	0	20,000
A00-3-1680.445 COMPUTER MAINTENANCE	0	0	24,143	28,489	14,183	0	0	20,000
A00-3-1680.447 MAINTENANCE CONTRACTS	0	0	700	800	345	0	0	800
A00-3-1680.450 BOTTLED WATER	0	0	1,627	1,800	832	0	0	1,300
A00-3-1680.454 OFFICE SUPPLIES	0	0	13,516	12,867	10,839	0	0	15,000
A00-3-1680.499 MISCELLANEOUS EXPENSES	0	0	1,201	1,072	582	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	66,863	70,651	39,715	0	0	58,100
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TOTAL CENTRAL DATA PROCESSING	0	0	66,863	70,651	39,715	0	0	58,100

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 INSURANCE

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1910.400 CONTRACTUAL EXPENSE	0	0	99,615	105,000	99,276	0	0	105,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	99,615	105,000	99,276	0	0	105,000
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TOTAL INSURANCE	0	0	99,615	105,000	99,276	0	0	105,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 MUNICIPAL DUES

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1920.400 CONTRACTUAL EXPENSE	0	0	1,985	1,500	1,525	0	0	1,525
TOTAL CONTRACTUAL & SUPPLIES	0	0	1,985	1,500	1,525	0	0	1,525
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TOTAL MUNICIPAL DUES	0	0	1,985	1,500	1,525	0	0	1,525

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 JUDGEMENTS AND CLAIMS

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1930.400 CONTRACTUAL EXPENSE	0	0	50,900	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	50,900	0	0	0	0	0
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TOTAL JUDGEMENTS AND CLAIMS	0	0	50,900	0	0	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 POLICE

EXPENDITURES					2009		2010	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-3120.106 FULL TIME	0	0	115,862	103,959	79,443	0	0	122,100
A00-3-3120.116 PART TIME	0	0	6,919	8,000	3,148	0	0	4,000
A00-3-3120.120 OVERTIME	0	0	22,727	18,500	17,920	0	0	24,000
A00-3-3120.130 LONGEVITY	0	0	1,096	600	300	0	0	650
A00-3-3120.135 INSURANCE BUYOUT	0	0	1,692	2,000	1,000	0	0	1,000
A00-3-3120.160 SCHOOL RESOURCE OFFICER	0	0	0	0	0	0	0	52,000
TOTAL PERSONAL SERVICES	0	0	148,297	133,059	101,812	0	0	203,750
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
A00-3-3120.427 COMMUNICATIONS	0	0	2,491	4,000	1,686	0	0	2,500
A00-3-3120.475 UNIFORM MAINTENANCE	0	0	1,317	1,950	0	0	0	1,950
A00-3-3120.476 UNIFORMS	0	0	256	3,600	418	0	0	1,000
A00-3-3120.499 MISCELLANEOUS	0	0	940	1,000	674	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	5,004	10,550	2,778	0	0	6,450
A00-3-3120.427 COMMUNICATIONS	PERMANENT NOTES: PART OF NYCOMCO'S MONTHLY PAYMENT FOR RADIOS							
TOTAL POLICE	0	0	153,301	143,609	104,590	0	0	210,200

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 TRAFFIC CONTROL

EXPENDITURES	2006	2007	2008	----- 2009 -----			----- 2010 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-3310.400 CONTRACTUAL EXPENSE	0	0	1,178	8,500	0	0	0	8,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	1,178	8,500	0	0	0	8,500
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TOTAL TRAFFIC CONTROL	0	0	1,178	8,500	0	0	0	8,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 ANIMAL CONTROL

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-3510.105 DEPARTMENT HEAD	0	0	6,727	7,400	4,733	0	0	7,900
A00-3-3510.106 FULL TIME	0	0	32,781	34,947	22,064	0	0	34,000
A00-3-3510.116 PART TIME	0	0	6,144	5,000	3,464	0	0	5,000
A00-3-3510.120 OVERTIME	0	0	3,558	2,000	5,638	0	0	7,500
A00-3-3510.130 LONGEVITY	0	0	150	150	150	0	0	150
TOTAL PERSONAL SERVICES	0	0	49,360	49,497	36,049	0	0	54,550
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
A00-3-3510.422 VEHICLE & EQUIPMENT FUEL	0	0	2,179	2,000	602	0	0	2,600
A00-3-3510.423 VEHICLE & EQUIPMENT R&M	0	0	2,112	1,500	206	0	0	1,500
A00-3-3510.424 VEHICLE LEASE	0	0	3,300	3,300	2,200	0	0	3,300
A00-3-3510.427 COMMUNICATIONS	0	0	619	1,100	0	0	0	500
A00-3-3510.441 PUBLIC RELATIONS	0	0	292	800	427	0	0	800
A00-3-3510.451 DUES & PUBLICATIONS	0	0	352	0	0	0	0	150
A00-3-3510.452 EDUCATION & TRAINING	0	0	100	0	0	0	0	0
A00-3-3510.457 SUPPLIES	0	0	5,069	2,000	1,489	0	0	3,000
A00-3-3510.476 UNIFORMS	0	0	0	150	0	0	0	150
A00-3-3510.477 WORK BOOTS	0	0	115	150	0	0	0	150
A00-3-3510.495 VET EXPENSES	0	0	6,222	7,000	5,565	0	0	8,000
A00-3-3510.499 MISCELLANEOUS	0	0	636	200	110	0	0	200
TOTAL CONTRACTUAL & SUPPLIES	0	0	20,995	18,200	10,599	0	0	20,350
TOTAL ANIMAL CONTROL	0	0	70,355	67,697	46,647	0	0	74,900

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 REG. OF VITAL STATIS

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-4020.100 PERSONAL SERVICES	0	0	1,744	2,000	600	0	0	2,000
TOTAL PERSONAL SERVICES	0	0	1,744	2,000	600	0	0	2,000
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TOTAL REG. OF VITAL STATIS	0	0	1,744	2,000	600	0	0	2,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 HIGHWAY ADMINISTRATION

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-5010.105 DEPARTMENT HEAD	0	0	50,736	52,258	35,174	0	0	53,258
A00-3-5010.106 FULL TIME	0	0	37,730	45,000	0	0	0	0
A00-3-5010.120 OVERTIME	0	0	485	0	0	0	0	0
A00-3-5010.130 LONGEVITY	0	0	5,673	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	94,624	97,258	35,174	0	0	53,258
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TOTAL HIGHWAY ADMINISTRATION	0	0	94,624	97,258	35,174	0	0	53,258

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 STREET LIGHTING

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-5182.400 STREET LIGHTING	0	0	25,012	20,000	16,402	0	0	25,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	25,012	20,000	16,402	0	0	25,000
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TOTAL STREET LIGHTING	0	0	25,012	20,000	16,402	0	0	25,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 SAFETY NET

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				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	7,148	0	0	0
A00-3-6140.105 DEPARTMENT HEAD	0	0	1,005	1,600	1,595	0	0	1,600
TOTAL PERSONAL SERVICES	0	0	1,005	1,600	8,743	0	0	1,600
CONTRACTUAL & SUPPLIES								
A00-3-6140.400 CONTRACTUAL EXPENSE	0	0	138,881	110,000	147,585	0	0	250,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	138,881	110,000	147,585	0	0	250,000
TOTAL SAFETY NET	0	0	139,886	111,600	156,328	0	0	251,600

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 PUBLICITY

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-6410.100 PERSONAL SERVICES	0	0	18,487	17,500	12,796	0	0	17,500
TOTAL PERSONAL SERVICES	0	0	18,487	17,500	12,796	0	0	17,500
CONTRACTUAL & SUPPLIES								
A00-3-6410.402 EDZ CONTRACT	0	0	10,000	5,250	5,500	0	0	5,250
A00-3-6410.412 ECONOMIC DEVELOPMENT	0	0	18,326	34,200	28,278	0	0	15,000
A00-3-6410.414 PUBLIC ACCESS	0	0	14,632	0	(4)	0	0	5,000
A00-3-6410.415 LIFESPRING LEARNING	0	0	0	0	947	0	0	0
A00-3-6410.437 CONSULTANT FEES	0	0	40,293	15,000	20,423	0	0	15,000
A00-3-6410.441 PUBLIC RELATIONS	0	0	1,890	5,000	0	0	0	5,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	85,142	59,450	55,145	0	0	45,250
TOTAL PUBLICITY	0	0	103,629	76,950	67,941	0	0	62,750

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 VETERANS SERVICE

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6510.400 CONTRACTUAL EXPENSE	0	0	1,742	1,000	373	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	1,742	1,000	373	0	0	1,000
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TOTAL VETERANS SERVICE	0	0	1,742	1,000	373	0	0	1,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 PROGRAMS FOR THE AGING

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6772.400 CONTRACTUAL EXPENSE	0	0	3,000	3,000	3,000	0	0	3,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	3,000	3,000	3,000	0	0	3,000
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TOTAL PROGRAMS FOR THE AGING	0	0	3,000	3,000	3,000	0	0	3,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND

PARKS

EXPENDITURES			2009			2010		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7110.106 FULL TIME	0	0	181,476	183,240	131,432	0	0	191,680
A00-3-7110.116 PART TIME	0	0	50,665	51,000	28,840	0	0	51,000
A00-3-7110.117 PART TIME CLERICAL	0	0	0	4,000	2,786	0	0	4,000
A00-3-7110.120 OVERTIME	0	0	18,136	20,000	11,641	0	0	18,500
A00-3-7110.121 SNOW REMOVAL	0	0	0	0	0	0	0	2,500
A00-3-7110.130 LONGEVITY	0	0	9,400	10,300	9,500	0	0	9,200
A00-3-7110.150 EVENT COVERAGE	0	0	6,665	0	10,520	0	0	0
A00-3-7110.155 ICE RINK	0	0	90,552	95,485	59,710	0	0	97,380
A00-3-7110.160 SECURITY	0	0	37,596	38,500	27,303	0	0	40,000
TOTAL PERSONAL SERVICES	0	0	394,489	402,525	281,733	0	0	414,260
CAPITAL & EQUIPMENT								
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	0	0	1,440	4,300	0	0	0	25,500
TOTAL CAPITAL & EQUIPMENT	0	0	1,440	4,300	0	0	0	25,500
CONTRACTUAL & SUPPLIES								
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	0	0	15,379	13,500	4,480	0	0	13,500
A00-3-7110.423 VEHICLE & EQUIPMENT R&M	0	0	25,762	29,000	23,263	0	0	30,000
A00-3-7110.427 COMMUNICATIONS	0	0	1,578	1,700	339	0	0	1,700
A00-3-7110.428 ELECTRIC	0	0	62,617	58,500	27,368	0	0	58,500
A00-3-7110.433 TELEPHONE	0	0	504	0	0	0	0	0
A00-3-7110.451 DUES & PUBLICATIONS	0	0	369	210	0	0	0	210
A00-3-7110.452 EDUCATION & TRAINING	0	0	190	390	0	0	0	390
A00-3-7110.457 SUPPLIES	0	0	4,233	5,500	164	0	0	5,500
A00-3-7110.459 DRAINAGE PROJECTS	0	0	8,852	0	0	0	0	0
A00-3-7110.460 FENCING	0	0	6,292	6,700	4,528	0	0	6,700
A00-3-7110.461 FIELD MATERIALS	0	0	29,829	39,000	33,395	0	0	40,000
A00-3-7110.463 PORT O LET RENTALS	0	0	750	1,050	790	0	0	1,050
A00-3-7110.465 SIGNS	0	0	750	1,000	0	0	0	1,000
A00-3-7110.473 MEAL ALLOWANCE	0	0	15	100	30	0	0	200
A00-3-7110.476 UNIFORMS	0	0	2,400	2,400	2,400	0	0	2,400
A00-3-7110.477 WORK BOOTS	0	0	680	750	130	0	0	750
A00-3-7110.490 ICE RING O&M	0	0	70,986	75,000	46,862	0	0	77,000
A00-3-7110.491 ICE RINK E&C	0	0	12,009	12,000	3,057	0	0	12,000
A00-3-7110.499 MISCELLANEOUS	0	0	8,979	9,500	2,236	0	0	9,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	252,177	256,300	149,041	0	0	260,400

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 YOUTH PROGRAMS

EXPENDITURES				(------ 2009 -----)			(------ 2010 -----)	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7310.100 PERSONAL SERVICES	0	0	81,912	83,900	61,714	0	0	68,000
TOTAL PERSONAL SERVICES	0	0	81,912	83,900	61,714	0	0	68,000
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
A00-3-7310.400 CONTRACTUAL EXPENSE	0	0	30,540	28,750	4,176	0	0	23,750
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	0	0	31,992	30,000	20,000	0	0	28,000
A00-3-7310.404 SAA CONTRACT	0	0	3,000	2,500	0	0	0	1,500
A00-3-7310.470 DARE PROGRAM	0	0	76	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	65,608	61,250	24,176	0	0	53,250
3-7310.401 BOYS & GIRLS CLUB CONTRACT	PERMANENT NOTES: TBD by Town Board							
3-7310.404 SAA CONTRACT	PERMANENT NOTES: As per Agreement with Town							
3-7310.470 DARE PROGRAM	PERMANENT NOTES: TBD by Town Board							
TOTAL YOUTH PROGRAMS	0	0	147,521	145,150	85,890	0	0	121,250

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 HISTORIAN

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7510.100 PERSONAL SERVICES	0	0	665	1,000	205	0	0	1,000
TOTAL PERSONAL SERVICES	0	0	665	1,000	205	0	0	1,000
CONTRACTUAL & SUPPLIES								
A00-3-7510.400 CONTRACTUAL EXPENSE	0	0	662	3,500	661	0	0	500
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	0	0	12,000	11,000	7,303	0	0	10,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	12,662	14,500	7,964	0	0	10,500
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TOTAL HISTORIAN	0	0	13,327	15,500	8,169	0	0	11,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 CELEBRATIONS

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-7550.400 CONTRACTUAL EXPENSE	0	0	12,399	4,000	5,414	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	12,399	4,000	5,414	0	0	4,000
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TOTAL CELEBRATIONS	0	0	12,399	4,000	5,414	0	0	4,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 REFUSE AND GARBAGE

EXPENDITURES	2006		2007		2008		2009			2010	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES											
A00-3-8160.105 DEPARTMENT HEAD	0		0		14,973		15,500	10,534	0	0	16,000
A00-3-8160.106 FULL TIME	0		0		98,538		103,068	66,188	0	0	103,000
A00-3-8160.116 PART TIME	0		0		27,603		30,000	11,491	0	0	20,000
A00-3-8160.120 OVERTIME	0		0		3,070		0	1,240	0	0	0
A00-3-8160.130 LONGEVITY	0		0		5,400		5,800	5,300	0	0	6,400
TOTAL PERSONAL SERVICES	0		0		149,583		154,368	94,752	0	0	145,400
CAPITAL & EQUIPMENT											
A00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	0		0		0		6,915	6,900	0	0	0
TOTAL CAPITAL & EQUIPMENT	0		0		0		6,915	6,900	0	0	0
CONTRACTUAL & SUPPLIES											
A00-3-8160.418 EQUIPMENT LEASE	0		0		498		500	4,129	0	0	600
A00-3-8160.419 MILEAGE REIMBURSEMENT	0		0		359		100	31	0	0	100
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	0		0		977		3,000	1,398	0	0	3,500
A00-3-8160.423 VEHICLE & EQUIPMENT R&M	0		0		5,385		10,085	10,909	0	0	12,000
A00-3-8160.427 COMMUNICATIONS	0		0		0		1,000	0	0	0	500
A00-3-8160.450 BOTTLED WATER	0		0		833		1,000	479	0	0	1,200
A00-3-8160.456 PRINTING	0		0		598		1,000	598	0	0	1,000
A00-3-8160.457 SUPPLIES	0		0		6,548		5,000	2,061	0	0	5,500
A00-3-8160.476 UNIFORMS	0		0		1,564		1,750	921	0	0	1,900
A00-3-8160.477 WORK BOOTS	0		0		552		300	0	0	0	300
A00-3-8160.480 RRA FEES	0		0		262,296		275,000	154,699	0	0	240,000
A00-3-8160.481 RECYCLING TRANSPORTATION	0		0		5,352		7,500	4,076	0	0	7,500
A00-3-8160.482 REFRIDGERANT RECLAMATION	0		0		2,765		6,000	1,022	0	0	3,000
A00-3-8160.499 MISCELLANEOUS	0		0		1,666		1,500	1,026	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	0		0		289,391		313,735	181,348	0	0	278,600
TOTAL REFUSE AND GARBAGE	0		0		438,975		475,018	283,000	0	0	424,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9010.800 EMPLOYEE BENEFITS	0	0	147,687	123,319	0	0	0	222,502
TOTAL OTHER EXPENSES	0	0	147,687	123,319	0	0	0	222,502
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	147,687	123,319	0	0	0	222,502

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2006	2007	2008	----- 2009 -----			----- 2010 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9030.800 EMPLOYEE BENEFITS	0	0	159,760	159,447	99,989	0	0	158,210
TOTAL OTHER EXPENSES	0	0	159,760	159,447	99,989	0	0	158,210
TOTAL SOCIAL SECURITY EMP BEN	0	0	159,760	159,447	99,989	0	0	158,210

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 WORKERS' COMP EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9040.800 EMPLOYEE BENEFITS	0	0	58,829	62,084	62,064	0	0	69,935
TOTAL OTHER EXPENSES	0	0	58,829	62,084	62,064	0	0	69,935
TOTAL WORKERS' COMP EMP BEN	0	0	58,829	62,084	62,064	0	0	69,935

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9050.800 EMPLOYEE BENEFITS	0	0	5,816	5,664	7,476	0	0	7,649
TOTAL OTHER EXPENSES	0	0	5,816	5,664	7,476	0	0	7,649
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	5,816	5,664	7,476	0	0	7,649

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 DISABILITY INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9055.800 EMPLOYEE BENEFITS	0	0	3,760	3,268	0	0	0	3,278
TOTAL OTHER EXPENSES	0	0	3,760	3,268	0	0	0	3,278
TOTAL DISABILITY INS EMP BEN	0	0	3,760	3,268	0	0	0	3,278

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9060.800 EMPLOYEE BENEFITS	0	0	405,058	397,531	314,072	0	0	499,992
TOTAL OTHER EXPENSES	0	0	405,058	397,531	314,072	0	0	499,992
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	405,058	397,531	314,072	0	0	499,992

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 BOND ANTICIPATION NOTES

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9730.600 PRINCIPAL	0	0	198,250	198,250	198,250	0	0	187,500
A00-3-9730.700 INTEREST	0	0	26,999	16,043	16,043	0	0	14,175
TOTAL OTHER EXPENSES	0	0	225,249	214,293	214,293	0	0	201,675
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TOTAL BOND ANTICIPATION NOTES	0	0	225,249	214,293	214,293	0	0	201,675

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

A00-GENERAL FUND
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9785.600 PRINCIPAL	0	0	18,990	18,991	16,660	0	0	10,257
TOTAL OTHER EXPENSES	0	0	18,990	18,991	16,660	0	0	10,257
TOTAL INSTALLMENT PURCHASE DEBT	0	0	18,990	18,991	16,660	0	0	10,257
TOTAL EXPENDITURES	0	0	4,816,651	4,684,687	2,899,389	0	0	5,076,194
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(197,531)	(193,187)	514,063	0	0	(250,000)

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE

REVENUES			(- - - - - 2009 - - - - -)			(- - - - - 2010 - - - - -)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
B00-2-1001 REAL PROPERTY TAXES	0	0	1,965,588	2,130,067	2,130,067	0	0	2,165,289
B00-2-1120 NON-PROP TAX DIST BY COUNTY	0	0	0	48,000	11,423	0	0	45,000
B00-2-1170 FRANCHISES	0	0	120,821	30,000	1,172	0	0	30,000
B00-2-1189 OTHER REVENUE	0	0	37,674	25,000	0	0	0	35,000
B00-2-1520 POLICE FEES	0	0	15,346	10,000	8,843	0	0	15,000
B00-2-2110 ZONING FEES	0	0	2,411	2,500	1,687	0	0	2,500
B00-2-2115 PLANNING BOARD FEES	0	0	44,247	35,000	17,281	0	0	35,000
B00-2-2401 INTEREST AND EARNINGS	0	0	11,306	20,000	0	0	0	10,000
B00-2-2555 BUILDING & ALTERATION PERMITS	0	0	113,992	120,000	76,353	0	0	120,000
B00-2-3005 STATE AID, MORTGAGE TAX	0	0	0	110,000	38,413	0	0	90,000
TOTAL REVENUES	0	0	2,311,384	2,530,567	2,285,239	0	0	2,547,789

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 ACCOUNTING

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-1315.100 PERSONAL SERVICES	0	0	6,500	7,000	4,506	0	0	6,929
B00-3-1315.105 DEPARTMENT HEAD	0	0	8,000	8,250	5,546	0	0	8,528
B00-3-1315.130 LONGEVITY	0	0	125	200	200	0	0	275
B00-3-1315.135 INSURANCE BUYOUT	0	0	250	250	250	0	0	0
TOTAL PERSONAL SERVICES	0	0	14,875	15,700	10,503	0	0	15,732
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
B00-3-1315.437 CONSULTANT FEES	0	0	10,050	10,050	6,700	0	0	10,050
TOTAL CONTRACTUAL & SUPPLIES	0	0	10,050	10,050	6,700	0	0	10,050
TOTAL ACCOUNTING	0	0	24,925	25,750	17,203	0	0	25,782

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 ATTORNEY

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1420.400 CONTRACTUAL EXPENSE	0	0	53,699	50,000	23,149	0	0	40,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	53,699	50,000	23,149	0	0	40,000
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TOTAL ATTORNEY	0	0	53,699	50,000	23,149	0	0	40,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 CENTRAL DATA PROCESSING

EXPENDITURES	2006	2007	2008	(----- 2009 -----)			(----- 2010 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1680.445 COMPUTER MAINTENANCE	0	0	10,000	8,175	14,078	0	0	18,000
B00-3-1680.450 BOTTLED WATER	0	0	470	468	296	0	0	450
TOTAL CONTRACTUAL & SUPPLIES	0	0	10,470	8,643	14,375	0	0	18,450
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TOTAL CENTRAL DATA PROCESSING	0	0	10,470	8,643	14,375	0	0	18,450

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 INSURANCE

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1910.400 CONTRACTUAL EXPENSE	0	0	54,618	58,000	53,276	0	0	58,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	54,618	58,000	53,276	0	0	58,000
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TOTAL INSURANCE	0	0	54,618	58,000	53,276	0	0	58,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
POLICE

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-3120.105 DEPARTMENT HEAD	0	0	38,932	50,000	53,846	0	0	80,000
B00-3-3120.106 FULL TIME	0	0	767,327	800,000	535,758	0	0	730,000
B00-3-3120.107 FULL TIME CLERICAL	0	0	31,146	31,000	21,355	0	0	32,700
B00-3-3120.116 PART TIME	0	0	37,859	41,000	21,452	0	0	35,000
B00-3-3120.120 OVERTIME	0	0	195,634	190,000	133,454	0	0	180,000
B00-3-3120.130 LONGEVITY	0	0	37,525	35,950	24,395	0	0	36,600
B00-3-3120.150 EVENT COVERAGE	0	0	5,925	0	0	0	0	0
B00-3-3120.160 SECURITY	0	0	4,340	1,500	(1,564)	0	0	1,500
TOTAL PERSONAL SERVICES	0	0	1,118,687	1,149,450	788,695	0	0	1,095,800
CAPITAL & EQUIPMENT								
B00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	0	0	55,924	0	22,517	0	0	40,000
TOTAL CAPITAL & EQUIPMENT	0	0	55,924	0	22,517	0	0	40,000
3-3120.200 EQUIPMENT & CAPITAL OUTLAY	PERMANENT NOTES:							
	NO NEW CARS NEEDED THIS YEAR							
CONTRACTUAL & SUPPLIES								
B00-3-3120.418 EQUIPMENT LEASE	0	0	8,129	8,430	7,730	0	0	8,500
B00-3-3120.422 VEHICLE & EQUIPMENT FUEL	0	0	47,848	45,000	18,120	0	0	45,000
B00-3-3120.423 VEHICLE & EQUIPMENT R&M	0	0	15,255	13,825	11,408	0	0	15,000
B00-3-3120.424 VEHICLE LEASE	0	0	11,195	14,727	9,446	0	0	5,000
B00-3-3120.427 COMMUNICATIONS	0	0	16,198	11,264	10,168	0	0	15,000
B00-3-3120.430 INTERNET FEES	0	0	862	5,034	475	0	0	5,000
B00-3-3120.444 COMPUTER HARDWARE	0	0	1,946	5,500	4,135	0	0	5,000
B00-3-3120.445 COMPUTER MAINTENANCE	0	0	195	0	0	0	0	0
B00-3-3120.446 COMPUTER SOFTWARE	0	0	5,690	15,000	2,788	0	0	7,000
B00-3-3120.447 MAINTENANCE CONTRACTS	0	0	3,243	2,400	0	0	0	2,500
B00-3-3120.451 DUES & PUBLICATIONS	0	0	468	1,000	461	0	0	1,000
B00-3-3120.452 EDUCATION & TRAINING	0	0	1,255	3,000	263	0	0	3,000
B00-3-3120.453 FILM & DEVELOPMENT	0	0	96	500	0	0	0	500
B00-3-3120.456 PRINTING	0	0	193	600	290	0	0	600
B00-3-3120.457 SUPPLIES	0	0	3,234	3,500	2,352	0	0	3,500
B00-3-3120.468 BODY ARMOR	0	0	658	1,000	1,234	0	0	4,100
B00-3-3120.469 CANINE UNIT	0	0	1,518	1,590	329	0	0	1,000
B00-3-3120.471 FIREARMS & SUPPLIES	0	0	6,910	8,000	0	0	0	20,000

B00-TOWN OUTSIDE
 POLICE

EXPENDITURES	(----- 2009 -----) (----- 2010 -----)								
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
3-3120.422 VEHICLE & EQUIPMENT FUEL									PERMANENT NOTES: INCLUDES FUEL FOR ALL POLICE DEPARTMENT VEHICLES
3-3120.423 VEHICLE & EQUIPMENT R&M									PERMANENT NOTES: INCLUDES ALL VEHICLE MAINTENANCE AND TIRES
3-3120.424 VEHICLE LEASE									PERMANENT NOTES: LEASE FOR CHIEF'S CAR, DETECTIVE MIRABELLA'S CAR, 781 5-YR LEASE PMT AND OCCASIONAL LEASE OF UNDERCOVER CAR OR VEHICLE NEEDED TO GO TO TRAINING
3-3120.427 COMMUNICATIONS									PERMANENT NOTES: RADIOS, PAGERS, CELL PHONES
3-3120.430 INTERNET FEES									PERMANENT NOTES: ROADRUNNER INTERNET FEES, MODEM FEES IN PATROL VEHICLES
3-3120.444 COMPUTER HARDWARE									PERMANENT NOTES: COMPUTER UPGRADES
3-3120.445 COMPUTER MAINTENANCE									PERMANENT NOTES: TAKEN OUT OF THE POLICE BUDGET COMPLETELY
3-3120.447 MAINTENANCE CONTRACTS									PERMANENT NOTES: VOICE RECORDER
3-3120.451 DUES & PUBLICATIONS									PERMANENT NOTES: CHIEF'S MEMBERSHIP FEES FOR ORGANIZATIONS AND PENAL LAW AND V & T PUBLICATIONS NEEDED FOR DEPARTMENT
3-3120.452 EDUCATION & TRAINING									PERMANENT NOTES: SCHOOL TUITION
3-3120.456 PRINTING									PERMANENT NOTES: DEPARTMENT FORMS, LETTERHEAD, ENVELOPES, NO PARKING SIGNS FOR EVENTS
3-3120.457 SUPPLIES									PERMANENT NOTES: SMALL EQUIPMENT, OIL, FLARES, LATEX GLOVES

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 POLICE

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
3-3120.475 UNIFORM MAINTENANCE								
				PERMANENT NOTES: CONTRACTUAL				
3-3120.499 MISCELLANEOUS								
				PERMANENT NOTES: TOLLS, ATTORNEY FEES, GOLF CART RENTALS, DRUG TESTING AND PHYSICALS				
TOTAL POLICE	0	0	1,319,777	1,314,000	889,705	0	0	1,301,500

APPROVED BUDGET

AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
SAFETY INSPECTION

EXPENDITURES				2009			2010	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-3620.105 DEPARTMENT HEAD	0	0	50,395	51,500	33,654	0	0	52,500
B00-3-3620.106 FULL TIME	0	0	64,110	66,028	31,886	0	0	32,272
B00-3-3620.107 FULL TIME CLERICAL	0	0	41,464	50,623	34,322	0	0	52,778
B00-3-3620.116 PART TIME	0	0	10,641	12,855	5,297	0	0	26,520
B00-3-3620.117 PART TIME CLERICAL	0	0	1,663	0	0	0	0	0
B00-3-3620.120 OVERTIME	0	0	38	0	154	0	0	0
B00-3-3620.130 LONGEVITY	0	0	2,500	3,200	2,838	0	0	3,400
B00-3-3620.135 INSURANCE BUYOUT	0	0	1,000	1,000	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	0	0	171,811	185,206	109,151	0	0	168,470
CAPITAL & EQUIPMENT								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	0	0	2,862	1,000	0	0	0	2,000
TOTAL CAPITAL & EQUIPMENT	0	0	2,862	1,000	0	0	0	2,000
CONTRACTUAL & SUPPLIES								
B00-3-3620.418 EQUIPMENT LEASE	0	0	2,732	2,592	1,715	0	0	3,600
B00-3-3620.419 MILEAGE REIMBURSEMENT	0	0	191	200	73	0	0	200
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	0	0	3,475	6,000	1,158	0	0	3,000
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	0	0	920	3,000	2,229	0	0	2,000
B00-3-3620.424 VEHICLE LEASE	0	0	9,250	9,250	9,250	0	0	9,250
B00-3-3620.427 COMMUNICATIONS	0	0	245	0	0	0	0	0
B00-3-3620.430 INTERNET FEES	0	0	546	600	388	0	0	588
B00-3-3620.447 MAINTENANCE CONTRACTS	0	0	1,000	1,830	1,415	0	0	1,615
B00-3-3620.451 DUES & PUBLICATIONS	0	0	250	350	350	0	0	550
B00-3-3620.452 EDUCATION & TRAINING	0	0	1,026	4,585	590	0	0	4,000
B00-3-3620.456 PRINTING	0	0	1,267	1,500	669	0	0	1,500
B00-3-3620.457 SUPPLIES	0	0	78	100	6	0	0	100
B00-3-3620.476 UNIFORMS	0	0	776	985	273	0	0	800
B00-3-3620.477 WORK BOOTS	0	0	218	450	150	0	0	300
B00-3-3620.499 MISCELLANEOUS	0	0	15	400	0	0	0	400
TOTAL CONTRACTUAL & SUPPLIES	0	0	21,989	31,842	18,266	0	0	27,903
TOTAL SAFETY INSPECTION	0	0	196,663	218,048	127,417	0	0	198,373

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 PUBLICITY

EXPENDITURES	2006	2007	2008	2009			2010	
	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	0	0	10,833	7,695	0	0	10,833
TOTAL CONTRACTUAL & SUPPLIES	0	0	0	10,833	7,695	0	0	10,833
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TOTAL PUBLICITY	0	0	0	10,833	7,695	0	0	10,833

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 PARKS

EXPENDITURES			(- - - - - 2009 - - - - -)			(- - - - - 2010 - - - - -)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-7110.106 FULL TIME	0	0	19,583	29,355	22,780	0	0	34,765
B00-3-7110.116 PART TIME	0	0	29,700	20,394	16,695	0	0	22,500
B00-3-7110.120 OVERTIME	0	0	0	0	0	0	0	1,800
B00-3-7110.130 LONGEVITY	0	0	0	0	0	0	0	2,000
B00-3-7110.190 CAPITAL PROJECTS	0	0	8,021	0	1,013	0	0	0
TOTAL PERSONAL SERVICES	0	0	57,305	49,749	40,488	0	0	61,065
CAPITAL & EQUIPMENT								
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	0	0	5,783	0	10,056	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	5,783	0	10,056	0	0	0
CONTRACTUAL & SUPPLIES								
B00-3-7110.422 VEHICLE & EQUIPMENMT FUEL	0	0	3,274	2,000	0	0	0	2,500
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	0	0	3,065	4,000	2,824	0	0	4,000
B00-3-7110.428 ELECTRIC	0	0	1,483	1,500	728	0	0	2,000
B00-3-7110.432 REAL ESTATE TAXES	0	0	29,813	10,000	0	0	0	10,000
B00-3-7110.457 BOAT LAUNCH SUPPLIES	0	0	0	0	4,288	0	0	4,000
B00-3-7110.459 DRAINAGE PROJECTS	0	0	478	0	0	0	0	0
B00-3-7110.460 FENCING	0	0	0	3,400	0	0	0	3,400
B00-3-7110.461 FIELD MATERIALS	0	0	21,061	21,000	19,277	0	0	21,000
B00-3-7110.463 PORT O LET RENTALS	0	0	1,605	2,200	988	0	0	2,200
B00-3-7110.465 SIGNS	0	0	921	1,100	342	0	0	1,100
B00-3-7110.498 SUMMER BEACH PROGRAM	0	0	5,000	0	5,000	0	0	0
B00-3-7110.499 MISCELLANEOUS	0	0	4,719	500	1,751	0	0	1,900
TOTAL CONTRACTUAL & SUPPLIES	0	0	71,420	45,700	35,198	0	0	52,100
3-7110.498 SUMMER BEACH PROGRAM								
				PERMANENT NOTES: TBD by Town Board				
TOTAL PARKS	0	0	134,508	95,449	85,742	0	0	113,165

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 ZONING

EXPENDITURES	2006	2007	2008	----- 2009 -----			----- 2010 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
B00-3-8010.410 ADVISORY BOARD STIPEND	0	0	5,350	7,200	2,900	0	0	4,500
B00-3-8010.437 CONSULTANT FEES	0	0	3,741	500	0	0	0	500
B00-3-8010.452 EDUCATION & TRAINING	0	0	170	500	0	0	0	500
B00-3-8010.457 SUPPLIES	0	0	317	500	0	0	0	500
B00-3-8010.499 MISCELLANEOUS	0	0	167	100	127	0	0	100
TOTAL CONTRACTUAL & SUPPLIES	0	0	9,746	8,800	3,027	0	0	6,100
TOTAL ZONING	0	0	9,746	8,800	3,027	0	0	6,100

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 PLANNING

EXPENDITURES			(- - - - - 2009 - - - - -)			(- - - - - 2010 - - - - -)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-8020.100 PERSONAL SERVICES	0	0	44,308	43,600	30,293	0	0	42,500
B00-3-8020.130 LONGEVITY	0	0	100	200	0	0	0	100
TOTAL PERSONAL SERVICES	0	0	44,408	43,800	30,293	0	0	42,600
CAPITAL & EQUIPMENT								
B00-3-8020.200 EQUIPMENT & CAPITAL OUTLAY	0	0	861	0	0	0	0	1,000
TOTAL CAPITAL & EQUIPMENT	0	0	861	0	0	0	0	1,000
CONTRACTUAL & SUPPLIES								
B00-3-8020.410 ADVISORY BOARD STIPEND	0	0	22,910	20,200	12,113	0	0	23,597
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	0	0	11,860	5,000	(1,243)	0	0	5,000
B00-3-8020.413 HISTORIC PRESERVATION	0	0	0	0	(1,275)	0	0	0
B00-3-8020.415 NIMS & GIS PLANNING	0	0	3,379	3,495	0	0	0	1,500
B00-3-8020.416 COMPREHENSIVE PLANNING	0	0	35,441	30,000	14,160	0	0	7,000
B00-3-8020.437 CONSULTANT FEES	0	0	1,044	2,000	(345)	0	0	2,000
B00-3-8020.441 PUBLIC RELATIONS	0	0	211	500	76	0	0	500
B00-3-8020.447 MAINTENANCE CONTRACTS	0	0	1,800	1,800	1,800	0	0	1,800
B00-3-8020.451 DUES & PUBLICATIONS	0	0	251	250	410	0	0	500
B00-3-8020.452 EDUCATION & TRAINING	0	0	1,769	1,000	0	0	0	1,000
B00-3-8020.457 SUPPLIES	0	0	170	500	0	0	0	500
B00-3-8020.499 MISCELLANEOUS	0	0	0	500	100	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	0	0	78,834	65,245	25,796	0	0	43,897
TOTAL PLANNING	0	0	124,103	109,045	56,089	0	0	87,497

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9010.800 EMPLOYEE BENEFITS	0	0	19,883	17,318	0	0	0	31,093
TOTAL OTHER EXPENSES	0	0	19,883	17,318	0	0	0	31,093
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	19,883	17,318	0	0	0	31,093

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 POLICE RETIRTEMENT

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9015.800 EMPLOYEE BENEFITS	0	0	213,949	143,269	0	0	0	178,541
TOTAL OTHER EXPENSES	0	0	213,949	143,269	0	0	0	178,541
TOTAL POLICE RETIRTEMENT	0	0	213,949	143,269	0	0	0	178,541

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9030.800 EMPLOYEE BENEFITS	0	0	103,530	110,325	68,635	0	0	111,231
TOTAL OTHER EXPENSES	0	0	103,530	110,325	68,635	0	0	111,231
TOTAL SOCIAL SECURITY EMP BEN	0	0	103,530	110,325	68,635	0	0	111,231

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 WORKERS' COMP EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9040.800 EMPLOYEE BENEFITS	0	0	39,599	42,957	42,957	0	0	49,168
TOTAL OTHER EXPENSES	0	0	39,599	42,957	42,957	0	0	49,168
TOTAL WORKERS' COMP EMP BEN	0	0	39,599	42,957	42,957	0	0	49,168

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9050.800 EMPLOYEE BENEFITS	0	0	3,724	3,919	3,919	0	0	5,378
TOTAL OTHER EXPENSES	0	0	3,724	3,919	3,919	0	0	5,378
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	3,724	3,919	3,919	0	0	5,378

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 DISABILITY INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9055.800 EMPLOYEE BENEFITS	0	0	2,148	2,261	1,861	0	0	2,305
TOTAL OTHER EXPENSES	0	0	2,148	2,261	1,861	0	0	2,305
TOTAL DISABILITY INS EMP BEN	0	0	2,148	2,261	1,861	0	0	2,305

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9060.800 EMPLOYEE BENEFITS	0	0	223,070	276,580	163,674	0	0	303,273
TOTAL OTHER EXPENSES	0	0	223,070	276,580	163,674	0	0	303,273
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	223,070	276,580	163,674	0	0	303,273

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

B00-TOWN OUTSIDE
 BOND ANTICIPATION NOTES

EXPENDITURES	2006		2007		2008		2009			2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OTHER EXPENSES											
B00-3-9730.600 PRINCIPAL	0	0	34,210	34,210	34,210	0	0	0	0	0	0
B00-3-9730.700 INTEREST	0	0	2,737	1,160	1,064	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	36,947	35,370	35,274	0	0	0	0	0	0
TOTAL BOND ANTICIPATION NOTES	0	0	36,947	35,370	35,274	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	2,571,358	2,530,567	1,593,995	0	0	2,540,689			
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(259,974)	0	691,244	0	0	7,100			

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

DB0-HIGHWAY

REVENUES	2006	2007	2008	(----- 2009 -----)			(----- 2010 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DB0-2-1001 REAL PROPERTY TAXES	0	0	2,422,407	2,500,000	2,500,000	0	0	2,673,012
DB0-2-2401 INTEREST AND EARNINGS	0	0	22,439	20,000	0	0	0	5,000
DB0-2-3501 STATE AID CHIPS	0	0	197,472	175,000	0	0	0	175,000
TOTAL REVENUES	0	0	2,642,318	2,695,000	2,500,000	0	0	2,853,012

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

DBO-HIGHWAY
 INSURANCE

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
DBO-3-1910.400 CONTRACTUAL EXPENSE	0	0	45,898	48,500	44,770	0	0	48,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	45,898	48,500	44,770	0	0	48,500
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TOTAL INSURANCE	0	0	45,898	48,500	44,770	0	0	48,500

APPROVED BUDGET

AS OF: AUGUST 31ST, 2009

DBO-HIGHWAY

MAINTENANCE OF ROADS

EXPENDITURES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
DBO-3-5110.106 FULL TIME	0	0	791,354	835,000	579,122	0	0	900,000
DBO-3-5110.107 FULL TIME CLERICAL	0	0	33,524	33,600	23,245	0	0	35,600
DBO-3-5110.116 PART TIME	0	0	61,335	48,000	28,336	0	0	40,000
DBO-3-5110.117 PART TIME CLERICAL	0	0	0	2,000	0	0	0	0
DBO-3-5110.120 OVERTIME	0	0	23,867	24,000	5,073	0	0	12,000
DBO-3-5110.130 LONGEVITY	0	0	36,435	37,950	33,200	0	0	40,800
DBO-3-5110.135 INSURANCE BUYOUT	0	0	2,000	2,000	2,000	0	0	2,000
TOTAL PERSONAL SERVICES	0	0	948,514	982,550	670,975	0	0	1,030,400
CAPITAL & EQUIPMENT								
DBO-3-5110.200 EQUIPMENT & CAPITAL OUTLAY	0	0	6,954	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	6,954	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
DBO-3-5110.427 COMMUNICATIONS	0	0	3,223	3,000	668	0	0	2,500
DBO-3-5110.430 INTERNET FEES	0	0	714	800	600	0	0	800
DBO-3-5110.433 TELEPHONE	0	0	385	750	0	0	0	0
DBO-3-5110.438 ENGINEERING FEES	0	0	13,188	4,800	5,758	0	0	9,000
DBO-3-5110.440 LEGAL FEES	0	0	0	4,500	0	0	0	2,500
DBO-3-5110.444 COMPUTER HARDWARE	0	0	1,595	1,800	828	0	0	1,500
DBO-3-5110.445 COMPUTER MAINTENANCE	0	0	0	200	0	0	0	0
DBO-3-5110.446 COMPUTER SOFTWARE	0	0	3,517	1,000	0	0	0	0
DBO-3-5110.447 MAINTENANCE CONTRACTS	0	0	3,515	2,500	2,975	0	0	3,500
DBO-3-5110.451 DUES & PUBLICATIONS	0	0	230	80	0	0	0	0
DBO-3-5110.454 OFFICE SUPPLIES	0	0	129	2,700	297	0	0	500
DBO-3-5110.456 PRINTING	0	0	230	225	0	0	0	0
DBO-3-5110.457 SUPPLIES	0	0	31,532	23,000	23,940	0	0	26,000
DBO-3-5110.459 DRAINAGE PROJECTS	0	0	19,260	45,000	4,376	0	0	10,000
DBO-3-5110.462 MACHINERY & MAN RENTAL	0	0	55,918	80,000	23,888	0	0	75,000
DBO-3-5110.464 ROAD MATERIALS	0	0	347,049	590,000	122,325	0	0	500,000
DBO-3-5110.465 SIGNS	0	0	1,513	1,500	2,914	0	0	4,500
DBO-3-5110.466 TREE REMOVAL	0	0	16,711	15,000	9,149	0	0	15,000
DBO-3-5110.473 MEAL ALLOWANCE	0	0	2,998	2,200	3,092	0	0	4,500
DBO-3-5110.475 UNIFORM MAINTENANCE	0	0	10,838	11,770	11,705	0	0	15,000
DBO-3-5110.476 UNIFORMS	0	0	6,199	3,000	(82)	0	0	0
DBO-3-5110.477 WORK BOOTS	0	0	2,642	3,000	1,301	0	0	2,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

DB0-HIGHWAY
 MACHINERY

EXPENDITURES	2006	2007	2008	2009			2010	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
CAPITAL & EQUIPMENT								
DB0-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	0	0	77,502	35,000	33,647	0	0	35,000
TOTAL CAPITAL & EQUIPMENT	0	0	77,502	35,000	33,647	0	0	35,000
CONTRACTUAL & SUPPLIES								
DB0-3-5130.420 OIL & ADDITIVES	0	0	11,803	7,500	5,919	0	0	8,500
DB0-3-5130.421 TIRE & BATTERIES	0	0	10,612	13,000	12,969	0	0	15,000
DB0-3-5130.422 VEHICLE & EQUIPMENT FUEL	0	0	120,994	96,000	44,376	0	0	90,000
DB0-3-5130.423 VEHICLE & EQUIPMENT R&M	0	0	107,613	112,000	99,481	0	0	120,000
DB0-3-5130.424 VEHICLE LEASE	0	0	10,000	5,000	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	261,021	233,500	162,744	0	0	233,500
TOTAL MACHINERY	0	0	338,523	268,500	196,391	0	0	268,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

DBO-HIGHWAY
 SNOW REMOVAL

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
DBO-3-5142.121 SNOW REMOVAL	0	0	92,018	102,500	76,588	0	0	100,000
TOTAL PERSONAL SERVICES	0	0	92,018	102,500	76,588	0	0	100,000
CONTRACTUAL & SUPPLIES								
DBO-3-5142.400 CONTRACTUAL EXPENSE	0	0	115,064	115,000	91,660	0	0	115,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	115,064	115,000	91,660	0	0	115,000
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TOTAL SNOW REMOVAL	0	0	207,082	217,500	168,247	0	0	215,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

DBO-HIGHWAY
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9010.800 EMPLOYEE BENEFITS	0	0	77,450	64,198	0	0	0	110,815
TOTAL OTHER EXPENSES	0	0	77,450	64,198	0	0	0	110,815
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	77,450	64,198	0	0	0	110,815

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

DB0-HIGHWAY
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9030.800 EMPLOYEE BENEFITS	0	0	80,282	83,006	54,099	0	0	78,795
TOTAL OTHER EXPENSES	0	0	80,282	83,006	54,099	0	0	78,795
TOTAL SOCIAL SECURITY EMP BEN	0	0	80,282	83,006	54,099	0	0	78,795

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

DB0-HIGHWAY
 WORKERS' COMP EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9040.800 EMPLOYEE BENEFITS	0	0	33,200	32,320	32,320	0	0	34,830
TOTAL OTHER EXPENSES	0	0	33,200	32,320	32,320	0	0	34,830
TOTAL WORKERS' COMP EMP BEN	0	0	33,200	32,320	32,320	0	0	34,830

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

DBO-HIGHWAY
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9050.800 EMPLOYEE BENEFITS	0	0	3,122	2,949	2,949	0	0	3,810
TOTAL OTHER EXPENSES	0	0	3,122	2,949	2,949	0	0	3,810
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	3,122	2,949	2,949	0	0	3,810

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

DBO-HIGHWAY
 DISABILITY INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9055.800 EMPLOYEE BENEFITS	0	0	1,801	1,701	1,701	0	0	1,633
TOTAL OTHER EXPENSES	0	0	1,801	1,701	1,701	0	0	1,633
TOTAL DISABILITY INS EMP BEN	0	0	1,801	1,701	1,701	0	0	1,633

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

DBO-HIGHWAY
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9060.800 EMPLOYEE BENEFITS	0	0	254,362	299,376	188,181	0	0	327,297
TOTAL OTHER EXPENSES	0	0	254,362	299,376	188,181	0	0	327,297
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	254,362	299,376	188,181	0	0	327,297

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

DBO-HIGHWAY
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DBO-3-9785.600 PRINCIPAL	0	0	109,058	109,059	98,333	0	0	101,132
TOTAL OTHER EXPENSES	0	0	109,058	109,059	98,333	0	0	101,132
TOTAL INSTALLMENT PURCHASE DEBT	0	0	109,058	109,059	98,333	0	0	101,132
TOTAL EXPENDITURES	0	0	2,632,615	2,910,984	1,676,325	0	0	2,898,012
REVENUE OVER/(UNDER) EXPENDITURES	0	0	9,703	(215,984)	823,675	0	0	(45,000)

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

H00-CAPITAL PROJECTS

REVENUES	2006	2007	2008	----- 2009 -----)			----- 2010 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
H00-2-2089 GRANT REVENUE	0	0	242,079	0	23,527	0	0	0
H00-2-2401 INTEREST AND EARNINGS	0	0	1,227	0	0	0	0	0
H00-2-3097 STATE AID CAPITAL PROJECTS	0	0	77,395	0	6,315	0	0	0
H00-2-5731 BANS REDEEMED APPROPRIATIONS	0	0	244,690	0	0	0	0	0
TOTAL REVENUES	0	0	565,391	0	29,842	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

H00-CAPITAL PROJECTS
 BUILDINGS AND GROUNDS

EXPENDITURES	2006	2007	2008	----- 2009 -----			----- 2010 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
H00-3-1620.201 TOWN HALL IMPROVEMENTS	0	0	9,780	0	12,307	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	9,780	0	12,307	0	0	0
<hr/>								
TOTAL BUILDINGS AND GROUNDS	0	0	9,780	0	12,307	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

H00-CAPITAL PROJECTS
 PARKS

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
H00-3-7110.201 GLASCO RIVERFRONT PARK	0	0	161,901	0	1,900	0	0	0
H00-3-7110.202 SKATEPARK	0	0	13,690	0	17,726	0	0	0
H00-3-7110.203 MULTI MODEL GRANT	0	0	0	0	38,559	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	175,591	0	58,185	0	0	0
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TOTAL PARKS	0	0	175,591	0	58,185	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

H00-CAPITAL PROJECTS
 REFUSE AND GARBAGE

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
H00-3-8160.201 LANDFILL CLOSURE & MONITORING	0	0	16,587	0	643	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	16,587	0	643	0	0	0
<hr/>								
TOTAL REFUSE AND GARBAGE	0	0	16,587	0	643	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

H00-CAPITAL PROJECTS
 SUPPLY

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
H00-3-8320.201 KINGS HIGHWAY WATER	0	0	192,093	0	222,976	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	192,093	0	222,976	0	0	0
<hr/>								
TOTAL SUPPLY	0	0	192,093	0	222,976	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

H00-CAPITAL PROJECTS
 SERIAL BONDS

EXPENDITURES	2006	2007	2008	----- 2009 -----			----- 2010 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
H00-3-9710.600 PRINCIPAL	0	0	75,000	0	75,000	0	0	0
H00-3-9710.700 INTEREST	0	0	17,059	0	8,102	0	0	0
TOTAL OTHER EXPENSES	0	0	92,059	0	83,102	0	0	0
TOTAL SERIAL BONDS	0	0	92,059	0	83,102	0	0	0
TOTAL EXPENDITURES	0	0	486,109	0	377,213	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	79,282	0	(347,371)	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SA0-AMBULANCE

REVENUES	2006	2007	2008	(----- 2009 -----)			(----- 2010 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SA0-2-1001 REAL PROPERTY TAXES	0	0	491,000	491,000	491,000	0	0	491,000
TOTAL REVENUES	0	0	491,000	491,000	491,000	0	0	491,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SA0-AMBULANCE
 AMBULANCE

EXPENDITURES	2006	2007	2008	2009			2010	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET
CONTRACTUAL & SUPPLIES								
SA0-3-4540.400 CONTRACTUAL EXPENSE	0	0	491,000	491,000	327,333	0	0	491,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	491,000	491,000	327,333	0	0	491,000
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TOTAL AMBULANCE	0	0	491,000	491,000	327,333	0	0	491,000
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TOTAL EXPENDITURES	0	0	491,000	491,000	327,333	0	0	491,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(0)	0	163,667	0	0	0
=====								

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SL0-LIGHTING

REVENUES			(----- 2009 -----)			(----- 2010 -----)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SL0-2-1002 GLASCO LIGHT	0	0	14,600	15,500	15,500	0	0	(20,000)
SL0-2-1003 MALDEN LIGHT	0	0	7,150	7,500	7,500	0	0	(9,500)
SL0-2-1004 QUARRYVILLE LIGHT	0	0	2,200	2,300	2,300	0	0	(3,000)
SL0-2-1005 GARDEN PLACE LIGHT	0	0	950	1,000	1,000	0	0	(1,300)
SL0-2-1006 WINDEMERE LIGHT	0	0	4,850	5,500	5,500	0	0	(7,000)
SL0-2-1007 MT MARION LIGHT	0	0	5,200	5,500	5,500	0	0	(7,000)
SL0-2-1008 BARCLAY HEIGHTS 1 LIGHT	0	0	3,250	3,250	3,250	0	0	(4,000)
SL0-2-1009 BARCLAY HEIGHTS 2 LIGHT	0	0	7,650	7,650	7,650	0	0	(9,000)
SL0-2-1010 BARCLAY LANE LIGHT	0	0	750	750	750	0	0	(900)
SL0-2-1011 VILLAGE DRIVE LIGHT	0	0	0	3,200	2,500	0	0	(1,000)
TOTAL REVENUES	0	0	46,600	52,150	51,450	0	0	(62,700)

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SL0-LIGHTING
 STREET LIGHTING

EXPENDITURES				2009			2010	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SL0-3-5182.502 GLASCO LIGHT	0	0	18,717	15,500	12,469	0	0	20,000
SL0-3-5182.503 MALDEN LIGHT	0	0	9,155	7,500	6,141	0	0	9,500
SL0-3-5182.504 QUARRYVILLE LIGHT	0	0	2,754	2,300	1,832	0	0	3,000
SL0-3-5182.505 GARDEN PLACE LIGHT	0	0	1,237	1,000	819	0	0	1,300
SL0-3-5182.506 WINDEMERE LIGHT	0	0	6,632	5,500	4,406	0	0	7,000
SL0-3-5182.507 MT MARION LIGHT	0	0	6,702	5,500	4,431	0	0	7,000
SL0-3-5182.508 BARCLAY HEIGHTS 1 LIGHT	0	0	3,696	3,250	2,501	0	0	4,000
SL0-3-5182.509 BARCLAY HEIGHTS 2 LIGHT	0	0	8,832	7,650	5,974	0	0	9,000
SL0-3-5182.510 BARCLAY LANE LIGHT	0	0	839	750	574	0	0	900
SL0-3-5182.511 VILLAGE DRIVE LIGHT	0	0	595	2,500	765	0	0	1,200
TOTAL OTHER EXPENSES	0	0	59,160	51,450	39,912	0	0	62,900
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TOTAL STREET LIGHTING	0	0	59,160	51,450	39,912	0	0	62,900
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TOTAL EXPENDITURES	0	0	59,160	51,450	39,912	0	0	62,900
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(12,560)	700	11,538	0	0	(125,600)

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS1-BARCLAY HEIGHTS SEWER

REVENUES	2006	2007	2008	(----- 2009 -----)			(----- 2010 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS1-2-2120 SEWER RENTS	0	0	218,097	260,000	0	0	0	244,000
SS1-2-2122 SEWER CHARGES	0	0	300	0	0	0	0	0
SS1-2-2128 INT & PENALTY ON SEWER RENTS	0	0	5,272	0	0	0	0	5,000
TOTAL REVENUES	0	0	223,669	260,000	0	0	0	249,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS1-BARCLAY HEIGHTS SEWER
 INSURANCE

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-1910.400 CONTRACTUAL EXPENSE	0	0	3,856	4,500	3,761	0	0	4,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	3,856	4,500	3,761	0	0	4,500
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TOTAL INSURANCE	0	0	3,856	4,500	3,761	0	0	4,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS1-BARCLAY HEIGHTS SEWER
 ADMINISTRATION

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS1-3-8110.105 DEPARTMENT HEAD	0	0	1,511	0	0	0	0	0
SS1-3-8110.106 FULL TIME	0	0	9,529	12,000	6,484	0	0	12,300
SS1-3-8110.116 PART TIME	0	0	92	0	232	0	0	0
SS1-3-8110.120 OVERTIME	0	0	1,320	0	842	0	0	0
SS1-3-8110.130 LONGEVITY	0	0	574	0	525	0	0	0
TOTAL PERSONAL SERVICES	0	0	13,025	12,000	8,084	0	0	12,300
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SS1-3-8110.427 COMMUNICATIONS	0	0	88	150	144	0	0	200
SS1-3-8110.455 POSTAGE	0	0	37	100	0	0	0	0
SS1-3-8110.476 UNIFORMS	0	0	442	600	514	0	0	750
SS1-3-8110.477 WORK BOOTS	0	0	220	50	125	0	0	125
SS1-3-8110.499 MISCELLANEOUS	0	0	0	100	367	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	0	0	787	1,000	1,149	0	0	1,575
TOTAL ADMINISTRATION	0	0	13,813	13,000	9,233	0	0	13,875

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS1-BARCLAY HEIGHTS SEWER
 SEWAGE COLLECTION

EXPENDITURES			(- - - - - 2009 - - - - -)			(- - - - - 2010 - - - - -)		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SS1-3-8120.419 MILEAGE REIMBURSEMENT	0	0	27	50	0	0	0	0
SS1-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	0	1,265	1,800	600	0	0	1,500
SS1-3-8120.423 VEHICLE & EQUIPMENT R&M	0	0	307	1,000	100	0	0	1,500
SS1-3-8120.424 VEHICLE LEASE	0	0	1,582	1,500	3,764	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	0	0	3,180	4,350	4,464	0	0	3,900
TOTAL SEWAGE COLLECTION	0	0	3,180	4,350	4,464	0	0	3,900

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS1-BARCLAY HEIGHTS SEWER
 SEWAGE TREATMENT

EXPENDITURES	2006		2007		2008		2009		2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CAPITAL & EQUIPMENT										
CONTRACTUAL & SUPPLIES										
SS1-3-8130.434 WATER & SEWER FEES	0	0	222,479	250,000	97,935	0	0	220,000		
TOTAL CONTRACTUAL & SUPPLIES	0	0	222,479	250,000	97,935	0	0	220,000		
TOTAL SEWAGE TREATMENT	0	0	222,479	250,000	97,935	0	0	220,000		

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS1-BARCLAY HEIGHTS SEWER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9010.800 EMPLOYEE BENEFITS	0	0	1,122	710	0	0	0	1,323
TOTAL OTHER EXPENSES	0	0	1,122	710	0	0	0	1,323
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	1,122	710	0	0	0	1,323

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS1-BARCLAY HEIGHTS SEWER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9030.800 EMPLOYEE BENEFITS	0	0	981	918	590	0	0	941
TOTAL OTHER EXPENSES	0	0	981	918	590	0	0	941
TOTAL SOCIAL SECURITY EMP BEN	0	0	981	918	590	0	0	941

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS1-BARCLAY HEIGHTS SEWER
 WORKERS' COMP EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9040.800 EMPLOYEE BENEFITS	0	0	481	357	357	0	0	416
TOTAL OTHER EXPENSES	0	0	481	357	357	0	0	416
TOTAL WORKERS' COMP EMP BEN	0	0	481	357	357	0	0	416

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS1-BARCLAY HEIGHTS SEWER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9050.800 EMPLOYEE BENEFITS	0	0	45	33	33	0	0	45
TOTAL OTHER EXPENSES	0	0	45	33	33	0	0	45
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	45	33	33	0	0	45

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS1-BARCLAY HEIGHTS SEWER
 DISABILITY INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9055.800 EMPLOYEE BENEFITS	0	0	26	19	19	0	0	20
TOTAL OTHER EXPENSES	0	0	26	19	19	0	0	20
TOTAL DISABILITY INS EMP BEN	0	0	26	19	19	0	0	20

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS1-BARCLAY HEIGHTS SEWER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES				(----- 2009 -----)			(----- 2010 -----)	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9060.800 EMPLOYEE BENEFITS	0	0	3,010	3,128	1,832	0	0	3,168
TOTAL OTHER EXPENSES	0	0	3,010	3,128	1,832	0	0	3,168
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	3,010	3,128	1,832	0	0	3,168
TOTAL EXPENDITURES	0	0	248,992	277,015	118,224	0	0	248,188
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(25,323)	(17,015)	(118,224)	0	0	812

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS2-GLASCO SEWER

REVENUES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS2-2-1001 REAL PROPERTY TAXES	0	0	207,008	198,414	198,414	0	0	189,483
SS2-2-2120 SEWER RENTS	0	0	245,939	290,000	0	0	0	275,000
SS2-2-2122 SEWER CHARGES	0	0	400	0	0	0	0	0
SS2-2-2128 INT & PENALTY ON SEWER RENTS	0	0	5,945	0	0	0	0	6,000
TOTAL REVENUES	0	0	459,292	488,414	198,414	0	0	470,483

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS2-GLASCO SEWER
 INSURANCE

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS2-3-1910.400 CONTRACTUAL EXPENSE	0	0	22,489	24,000	21,937	0	0	24,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	22,489	24,000	21,937	0	0	24,000
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TOTAL INSURANCE	0	0	22,489	24,000	21,937	0	0	24,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS2-GLASCO SEWER
 ADMINISTRATION

EXPENDITURES			----- 2009 -----			----- 2010 -----		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS2-3-8110.105 DEPARTMENT HEAD	0	0	9,064	0	0	0	0	0
SS2-3-8110.106 FULL TIME	0	0	57,176	70,000	38,908	0	0	73,600
SS2-3-8110.116 PART TIME	0	0	550	0	1,391	0	0	0
SS2-3-8110.120 OVERTIME	0	0	7,921	0	5,055	0	0	0
SS2-3-8110.130 LONGEVITY	0	0	3,444	0	3,150	0	0	0
TOTAL PERSONAL SERVICES	0	0	78,155	70,000	48,504	0	0	73,600
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SS2-3-8110.427 COMMUNICATIONS	0	0	94	150	144	0	0	200
SS2-3-8110.433 TELEPHONE	0	0	2,062	3,000	0	0	0	0
SS2-3-8110.439 LAB FEES	0	0	1,110	1,500	820	0	0	1,500
SS2-3-8110.440 LEGAL FEES	0	0	1,935	500	147	0	0	500
SS2-3-8110.451 DUES & PUBLICATIONS	0	0	165	500	80	0	0	250
SS2-3-8110.455 POSTAGE	0	0	40	100	0	0	0	0
SS2-3-8110.457 SUPPLIES	0	0	6,762	500	2,373	0	0	2,500
SS2-3-8110.476 UNIFORMS	0	0	958	800	356	0	0	750
SS2-3-8110.477 WORK BOOTS	0	0	103	50	120	0	0	125
SS2-3-8110.499 MISCELLANEOUS	0	0	3,870	2,500	7,234	0	0	7,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	17,099	9,600	11,274	0	0	13,325
TOTAL ADMINISTRATION	0	0	95,254	79,600	59,778	0	0	86,925

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS2-GLASCO SEWER
 SEWAGE COLLECTION

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
SS2-3-8120.200 EQUIPMENT & CAPITAL OUTLAY	0	0	190	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	190	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
SS2-3-8120.418 EQUIPMENT LEASE	0	0	468	0	116	0	0	0
SS2-3-8120.419 MILEAGE REIMBURSEMENT	0	0	30	50	0	0	0	0
SS2-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	0	6,030	4,500	2,074	0	0	4,500
SS2-3-8120.423 VEHICLE & EQUIPMENT R&M	0	0	1,871	2,000	1,050	0	0	2,000
SS2-3-8120.424 VEHICLE LEASE	0	0	1,696	1,500	4,123	0	0	900
TOTAL CONTRACTUAL & SUPPLIES	0	0	10,094	8,050	7,363	0	0	7,400
TOTAL SEWAGE COLLECTION	0	0	10,284	8,050	7,363	0	0	7,400

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS2-GLASCO SEWER
 SEWAGE TREATMENT

EXPENDITURES	2006	2007	2008	2009			2010	
	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	0	0	11,917	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	11,917	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
SS2-3-8130.428 ELECTRIC	0	0	43,357	37,500	28,299	0	0	45,000
SS2-3-8130.429 HEATING	0	0	3,391	5,000	0	0	0	0
SS2-3-8130.434 WATER & SEWER FEES	0	0	(56,796)	500	0	0	0	0
SS2-3-8130.457 SUPPLIES	0	0	5,368	7,500	552	0	0	1,500
SS2-3-8130.480 RRA FEES	0	0	20,906	22,500	14,222	0	0	22,500
SS2-3-8130.485 BUILDING R&M	0	0	0	10,000	0	0	0	5,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	16,226	83,000	43,072	0	0	74,000
TOTAL SEWAGE TREATMENT	0	0	28,143	83,000	43,072	0	0	74,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS2-GLASCO SEWER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9010.800 EMPLOYEE BENEFITS	0	0	6,486	4,142	0	0	0	7,918
TOTAL OTHER EXPENSES	0	0	6,486	4,142	0	0	0	7,918
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	6,486	4,142	0	0	0	7,918

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS2-GLASCO SEWER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9030.800 EMPLOYEE BENEFITS	0	0	5,886	5,355	3,542	0	0	5,630
TOTAL OTHER EXPENSES	0	0	5,886	5,355	3,542	0	0	5,630
TOTAL SOCIAL SECURITY EMP BEN	0	0	5,886	5,355	3,542	0	0	5,630

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS2-GLASCO SEWER
 WORKERS' COMP EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9040.800 EMPLOYEE BENEFITS	0	0	2,780	2,085	2,085	0	0	2,489
TOTAL OTHER EXPENSES	0	0	2,780	2,085	2,085	0	0	2,489
TOTAL WORKERS' COMP EMP BEN	0	0	2,780	2,085	2,085	0	0	2,489

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS2-GLASCO SEWER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9050.800 EMPLOYEE BENEFITS	0	0	261	190	190	0	0	272
TOTAL OTHER EXPENSES	0	0	261	190	190	0	0	272
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	261	190	190	0	0	272

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS2-GLASCO SEWER
 DISABILITY INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9055.800 EMPLOYEE BENEFITS	0	0	151	110	110	0	0	117
TOTAL OTHER EXPENSES	0	0	151	110	110	0	0	117
TOTAL DISABILITY INS EMP BEN	0	0	151	110	110	0	0	117

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS2-GLASCO SEWER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9060.800 EMPLOYEE BENEFITS	0	0	18,056	18,784	11,315	0	0	18,929
TOTAL OTHER EXPENSES	0	0	18,056	18,784	11,315	0	0	18,929
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	18,056	18,784	11,315	0	0	18,929

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS3-MALDEN SEWER

REVENUES	2006	2007	2008	(----- 2009 -----)			(----- 2010 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS3-2-1001 REAL PROPERTY TAXES	0	0	65,487	66,807	66,807	0	0	64,142
SS3-2-2120 SEWER RENTS	0	0	152,440	121,371	121,371	0	0	120,643
SS3-2-2122 SEWER CHARGES	0	0	300	0	100	0	0	0
TOTAL REVENUES	0	0	218,227	188,178	188,278	0	0	184,785

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS3-MALDEN SEWER
 INSURANCE

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-1910.400 CONTRACTUAL EXPENSE	0	0	6,426	7,000	6,268	0	0	7,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	6,426	7,000	6,268	0	0	7,000
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TOTAL INSURANCE	0	0	6,426	7,000	6,268	0	0	7,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS3-MALDEN SEWER
 ADMINISTRATION

EXPENDITURES			2009			2010		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SS3-3-8110.105 DEPARTMENT HEAD	0	0	5,179	0	0	0	0	0
SS3-3-8110.106 FULL TIME	0	0	32,672	40,000	22,233	0	0	42,100
SS3-3-8110.116 PART TIME	0	0	314	0	795	0	0	0
SS3-3-8110.120 OVERTIME	0	0	4,526	0	2,888	0	0	0
SS3-3-8110.130 LONGEVITY	0	0	1,968	0	1,800	0	0	0
TOTAL PERSONAL SERVICES	0	0	44,660	40,000	27,716	0	0	42,100
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SS3-3-8110.427 COMMUNICATIONS	0	0	87	50	4	0	0	0
SS3-3-8110.433 TELEPHONE	0	0	617	750	8	0	0	0
SS3-3-8110.438 ENGINEERING FEES	0	0	170	500	0	0	0	0
SS3-3-8110.439 LAB FEES	0	0	1,780	2,000	915	0	0	1,500
SS3-3-8110.440 LEGAL FEES	0	0	1,368	500	369	0	0	0
SS3-3-8110.455 POSTAGE	0	0	18	50	0	0	0	0
SS3-3-8110.476 UNIFORMS	0	0	20	150	0	0	0	0
SS3-3-8110.477 WORK BOOTS	0	0	87	50	0	0	0	0
SS3-3-8110.499 MISCELLANEOUS	0	0	4,611	4,000	8,538	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	8,757	8,050	9,833	0	0	5,500
TOTAL ADMINISTRATION	0	0	53,417	48,050	37,549	0	0	47,600

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS3-MALDEN SEWER
 SEWAGE COLLECTION

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL & EQUIPMENT								
<hr/>								
CONTRACTUAL & SUPPLIES								
SS3-3-8120.419 MILEAGE REIMBURSEMENT	0	0	13	50	0	0	0	0
SS3-3-8120.422 VEHICLE & EQUIPMENT FUEL	0	0	2,066	1,500	1,356	0	0	2,500
SS3-3-8120.423 VEHICLE & EQUIPMENT R&M	0	0	758	500	1,570	0	0	2,500
SS3-3-8120.424 VEHICLE LEASE	0	0	737	750	1,792	0	0	400
TOTAL CONTRACTUAL & SUPPLIES	0	0	3,574	2,800	4,719	0	0	5,400
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TOTAL SEWAGE COLLECTION	0	0	3,574	2,800	4,719	0	0	5,400

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS3-MALDEN SEWER
 SEWAGE TREATMENT

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SS3-3-8130.428 ELECTRIC	0	0	14,964	16,500	7,198	0	0	15,000
SS3-3-8130.434 WATER & SEWER FEES	0	0	11,430	20,000	18,382	0	0	20,000
SS3-3-8130.457 SUPPLIES	0	0	2,542	2,000	1,873	0	0	2,500
SS3-3-8130.480 RRA FEES	0	0	4,508	5,000	2,226	0	0	3,500
SS3-3-8130.485 BUILDING R&M	0	0	0	2,500	0	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	33,444	46,000	29,678	0	0	42,000
TOTAL SEWAGE TREATMENT	0	0	33,444	46,000	29,678	0	0	42,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS3-MALDEN SEWER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9010.800 EMPLOYEE BENEFITS	0	0	3,681	2,367	0	0	0	4,529
TOTAL OTHER EXPENSES	0	0	3,681	2,367	0	0	0	4,529
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	3,681	2,367	0	0	0	4,529

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS3-MALDEN SEWER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9030.800 EMPLOYEE BENEFITS	0	0	3,363	3,060	2,024	0	0	3,221
TOTAL OTHER EXPENSES	0	0	3,363	3,060	2,024	0	0	3,221
TOTAL SOCIAL SECURITY EMP BEN	0	0	3,363	3,060	2,024	0	0	3,221

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS3-MALDEN SEWER
 WORKERS' COMP EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9040.800 EMPLOYEE BENEFITS	0	0	1,578	1,191	1,191	0	0	1,424
TOTAL OTHER EXPENSES	0	0	1,578	1,191	1,191	0	0	1,424
TOTAL WORKERS' COMP EMP BEN	0	0	1,578	1,191	1,191	0	0	1,424

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS3-MALDEN SEWER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9050.800 EMPLOYEE BENEFITS	0	0	148	109	109	0	0	156
TOTAL OTHER EXPENSES	0	0	148	109	109	0	0	156
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	148	109	109	0	0	156

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS3-MALDEN SEWER
 DISABILITY INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9055.800 EMPLOYEE BENEFITS	0	0	86	63	63	0	0	67
TOTAL OTHER EXPENSES	0	0	86	63	63	0	0	67
TOTAL DISABILITY INS EMP BEN	0	0	86	63	63	0	0	67

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SS3-MALDEN SEWER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2006	2007	2008	(----- 2009 -----)			(----- 2010 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9060.800 EMPLOYEE BENEFITS	0	0	10,318	10,731	6,438	0	0	10,824
TOTAL OTHER EXPENSES	0	0	10,318	10,731	6,438	0	0	10,824
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	10,318	10,731	6,438	0	0	10,824

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW1-GLASCO WATER

REVENUES	2006	2007	2008	(----- 2009 -----)			(----- 2010 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW1-2-1001 REAL PROPERTY TAXES	0	0	24,026	21,772	21,772	0	0	21,792
SW1-2-2140 METERED WATER SALES	0	0	536,064	550,000	0	0	0	580,000
SW1-2-2144 WATER SERVICE CHARGES	0	0	1,800	0	100	0	0	0
SW1-2-2148 INT & PENALTY ON WATER RENTS	0	0	11,050	0	0	0	0	11,000
TOTAL REVENUES	0	0	572,940	571,772	21,872	0	0	612,792

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW1-GLASCO WATER
 INSURANCE

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW1-3-1910.400 CONTRACTUAL EXPENSE	0	0	16,064	17,000	17,000	0	0	17,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	16,064	17,000	17,000	0	0	17,000
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TOTAL INSURANCE	0	0	16,064	17,000	17,000	0	0	17,000

APPROVED BUDGET

AS OF: AUGUST 31ST, 2009

SW1-GLASCO WATER
ADMINISTRATION

EXPENDITURES			2009			2010		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SW1-3-8310.105 DEPARTMENT HEAD	0	0	4,748	0	0	0	0	0
SW1-3-8310.106 FULL TIME	0	0	29,950	42,000	20,381	0	0	42,600
SW1-3-8310.116 PART TIME	0	0	288	0	729	0	0	0
SW1-3-8310.117 PART TIME CLERICAL	0	0	4,326	0	2,632	0	0	0
SW1-3-8310.120 OVERTIME	0	0	5,287	0	2,648	0	0	0
SW1-3-8310.130 LONGEVITY	0	0	1,804	0	1,650	0	0	0
TOTAL PERSONAL SERVICES	0	0	46,402	42,000	28,039	0	0	42,600
CAPITAL & EQUIPMENT								
SW1-3-8310.200 EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	270	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	0	0	270	0	0	0
CONTRACTUAL & SUPPLIES								
SW1-3-8310.427 COMMUNICATIONS	0	0	145	200	18	0	0	200
SW1-3-8310.428 ELECTRIC	0	0	1,345	2,000	679	0	0	1,500
SW1-3-8310.430 INTERNET FEES	0	0	845	750	520	0	0	750
SW1-3-8310.437 CONSULTANT FEES	0	0	599	500	0	0	0	500
SW1-3-8310.439 LAB FEES	0	0	1,942	2,000	1,317	0	0	2,000
SW1-3-8310.440 LEGAL FEES	0	0	388	500	17	0	0	500
SW1-3-8310.455 POSTAGE	0	0	3,242	3,000	2,422	0	0	3,500
SW1-3-8310.476 UNIFORMS	0	0	308	400	316	0	0	400
SW1-3-8310.477 WORK BOOTS	0	0	124	50	0	0	0	50
SW1-3-8310.499 MISCELLANEOUS	0	0	3,641	1,500	3,164	0	0	4,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	12,578	10,900	8,453	0	0	13,900
TOTAL ADMINISTRATION	0	0	58,981	52,900	36,762	0	0	56,500

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW1-GLASCO WATER
 SUPPLY

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
SW1-3-8320.200 EQUIPMENT & CAPITAL OUTLAY	0	0	741	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	741	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
SW1-3-8320.434 WATER & SEWER FEES	0	0	405,841	385,000	115,358	0	0	490,000
SW1-3-8320.457 SUPPLIES	0	0	0	0	6,862	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	405,841	385,000	122,219	0	0	490,000
TOTAL SUPPLY	0	0	406,582	385,000	122,219	0	0	490,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW1-GLASCO WATER
 DISTRIBUTION

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
SW1-3-8340.200 EQUIPMENT & CAPITAL OUTLAY	0	0	963	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	0	963	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
SW1-3-8340.419 MILEAGE REIMBURSEMENT	0	0	53	50	0	0	0	0
SW1-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	0	1,485	2,000	0	0	0	2,000
SW1-3-8340.423 VEHICLE & EQUIPMENT R&M	0	0	573	2,500	2,495	0	0	2,500
SW1-3-8340.424 VEHICLE LEASE	0	0	3,023	3,000	7,349	0	0	1,600
TOTAL CONTRACTUAL & SUPPLIES	0	0	5,134	7,550	9,843	0	0	6,100
TOTAL DISTRIBUTION	0	0	6,097	7,550	9,843	0	0	6,100

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW1-GLASCO WATER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9010.800 EMPLOYEE BENEFITS	0	0	3,401	2,485	0	0	0	4,583
TOTAL OTHER EXPENSES	0	0	3,401	2,485	0	0	0	4,583
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	3,401	2,485	0	0	0	4,583

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW1-GLASCO WATER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9030.800 EMPLOYEE BENEFITS	0	0	3,500	3,213	2,057	0	0	3,259
TOTAL OTHER EXPENSES	0	0	3,500	3,213	2,057	0	0	3,259
TOTAL SOCIAL SECURITY EMP BEN	0	0	3,500	3,213	2,057	0	0	3,259

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW1-GLASCO WATER
 WORKERS' COMP EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9040.800 EMPLOYEE BENEFITS	0	0	1,458	1,251	1,251	0	0	1,441
TOTAL OTHER EXPENSES	0	0	1,458	1,251	1,251	0	0	1,441
TOTAL WORKERS' COMP EMP BEN	0	0	1,458	1,251	1,251	0	0	1,441

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW1-GLASCO WATER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9050.800 EMPLOYEE BENEFITS	0	0	137	114	114	0	0	158
TOTAL OTHER EXPENSES	0	0	137	114	114	0	0	158
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	137	114	114	0	0	158

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW1-GLASCO WATER
 DISABILITY INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9055.800 EMPLOYEE BENEFITS	0	0	79	66	66	0	0	68
TOTAL OTHER EXPENSES	0	0	79	66	66	0	0	68
TOTAL DISABILITY INS EMP BEN	0	0	79	66	66	0	0	68

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW1-GLASCO WATER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9060.800 EMPLOYEE BENEFITS	0	0	9,432	9,834	5,784	0	0	9,913
TOTAL OTHER EXPENSES	0	0	9,432	9,834	5,784	0	0	9,913
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	9,432	9,834	5,784	0	0	9,913

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW1-GLASCO WATER
 BOND ANTICIPATION NOTES

EXPENDITURES	2006		2007		2008		2009		2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER EXPENSES										
SW1-3-9730.600 PRINCIPAL	0	0	12,500	12,500	12,500	12,500	0	0	12,500	
SW1-3-9730.700 INTEREST	0	0	11,494	9,272	9,220	0	0	9,292		
TOTAL OTHER EXPENSES	0	0	23,994	21,772	21,720	0	0	21,792		
TOTAL BOND ANTICIPATION NOTES	0	0	23,994	21,772	21,720	0	0	21,792		
TOTAL EXPENDITURES	0	0	529,725	501,185	216,816	0	0	610,814		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	43,215	70,587	(194,944)	0	0	1,978		

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW2-MALDEN WATER

REVENUES	2006	2007	2008	(----- 2009 -----)			(----- 2010 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW2-2-1001 REAL PROPERTY TAXES	0	0	72,900	77,025	77,025	0	0	75,970
SW2-2-2140 METERED WATER SALES	0	0	65,768	70,000	0	0	0	72,000
SW2-2-2144 WATER SERVICE CHARGES	0	0	2,155	0	0	0	0	0
SW2-2-2148 INT & PENTALTY ON WATER RENTS	0	0	1,197	0	0	0	0	1,200
TOTAL REVENUES	0	0	142,019	147,025	77,025	0	0	149,170

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW2-MALDEN WATER
 INSURANCE

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW2-3-1910.400 CONTRACTUAL EXPENSE	0	0	1,286	1,400	1,254	0	0	1,400
TOTAL CONTRACTUAL & SUPPLIES	0	0	1,286	1,400	1,254	0	0	1,400
<hr/>								
TOTAL INSURANCE	0	0	1,286	1,400	1,254	0	0	1,400

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW2-MALDEN WATER
 ADMINISTRATION

EXPENDITURES			2009			2010		
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SW2-3-8310.105 DEPARTMENT HEAD	0	0	1,079	0	0	0	0	0
SW2-3-8310.106 FULL TIME	0	0	6,807	8,500	4,632	0	0	8,800
SW2-3-8310.116 PART TIME	0	0	65	0	166	0	0	0
SW2-3-8310.120 OVERTIME	0	0	943	0	602	0	0	0
SW2-3-8310.130 LONGEVITY	0	0	410	0	375	0	0	0
TOTAL PERSONAL SERVICES	0	0	9,304	8,500	5,774	0	0	8,800
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SW2-3-8310.427 COMMUNICATIONS	0	0	42	50	0	0	0	0
SW2-3-8310.428 ELECTRIC	0	0	1,311	1,500	940	0	0	1,500
SW2-3-8310.439 LAB FEES	0	0	464	500	120	0	0	250
SW2-3-8310.440 LEGAL FEES	0	0	0	500	0	0	0	0
SW2-3-8310.455 POSTAGE	0	0	146	250	395	0	0	750
SW2-3-8310.476 UNIFORMS	0	0	365	100	158	0	0	200
SW2-3-8310.477 WORK BOOTS	0	0	81	50	78	0	0	100
SW2-3-8310.499 MISCELLANEOUS	0	0	531	1,000	1,088	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	0	0	2,941	3,950	2,779	0	0	4,300
TOTAL ADMINISTRATION	0	0	12,245	12,450	8,553	0	0	13,100

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW2-MALDEN WATER
 SUPPLY

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SW2-3-8320.434 WATER & SEWER FEES	0	0	48,280	43,000	12,352	0	0	50,000
TOTAL CONTRACTUAL & SUPPLIES	0	0	48,280	43,000	12,352	0	0	50,000
TOTAL SUPPLY	0	0	48,280	43,000	12,352	0	0	50,000

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW2-MALDEN WATER
 DISTRIBUTION

EXPENDITURES				(------ 2009 -----)			(------ 2010 -----)	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL & EQUIPMENT								
<hr/>								
CONTRACTUAL & SUPPLIES								
SW2-3-8340.419 MILEAGE REIMBURSEMENT	0	0	6	50	0	0	0	0
SW2-3-8340.422 VEHICLE & EQUIPMENT FUEL	0	0	1,844	1,500	0	0	0	1,500
SW2-3-8340.423 VEHICLE & EQUIPMENT R&M	0	0	86	500	149	0	0	250
SW2-3-8340.424 VEHICLE LEASE	0	0	336	0	896	0	0	200
TOTAL CONTRACTUAL & SUPPLIES	0	0	2,273	2,050	1,046	0	0	1,950
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TOTAL DISTRIBUTION	0	0	2,273	2,050	1,046	0	0	1,950

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW2-MALDEN WATER
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9010.800 EMPLOYEE BENEFITS	0	0	736	503	0	0	0	947
TOTAL OTHER EXPENSES	0	0	736	503	0	0	0	947
TOTAL RETIREMENT EMPLOYEE BEN.	0	0	736	503	0	0	0	947

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW2-MALDEN WATER
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9030.800 EMPLOYEE BENEFITS	0	0	701	650	422	0	0	673
TOTAL OTHER EXPENSES	0	0	701	650	422	0	0	673
TOTAL SOCIAL SECURITY EMP BEN	0	0	701	650	422	0	0	673

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW2-MALDEN WATER
 WORKERS' COMP EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9040.800 EMPLOYEE BENEFITS	0	0	316	253	253	0	0	298
TOTAL OTHER EXPENSES	0	0	316	253	253	0	0	298
TOTAL WORKERS' COMP EMP BEN	0	0	316	253	253	0	0	298

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW2-MALDEN WATER
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9050.800 EMPLOYEE BENEFITS	0	0	30	23	23	0	0	33
TOTAL OTHER EXPENSES	0	0	30	23	23	0	0	33
TOTAL UNEMPLOYMENT INS EMP BEN	0	0	30	23	23	0	0	33

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW2-MALDEN WATER
 DISABILITY INS EMP BEN

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9055.800 EMPLOYEE BENEFITS	0	0	17	13	13	0	0	14
TOTAL OTHER EXPENSES	0	0	17	13	13	0	0	14
TOTAL DISABILITY INS EMP BEN	0	0	17	13	13	0	0	14

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW2-MALDEN WATER
 HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9060.800 EMPLOYEE BENEFITS	0	0	2,149	2,231	1,288	0	0	2,257
TOTAL OTHER EXPENSES	0	0	2,149	2,231	1,288	0	0	2,257
TOTAL HOSPITAL, MEDICAL & DENTAL	0	0	2,149	2,231	1,288	0	0	2,257

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

SW2-MALDEN WATER
 SERIAL BONDS

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9710.600 PRINCIPAL	0	0	20,000	25,000	25,000	0	0	25,000
SW2-3-9710.700 INTEREST	0	0	52,464	52,025	26,031	0	0	50,970
TOTAL OTHER EXPENSES	0	0	72,464	77,025	51,031	0	0	75,970
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TOTAL SERIAL BONDS	0	0	72,464	77,025	51,031	0	0	75,970

TOWN OF SAUGERTIES
APPROVED BUDGET
AS OF: AUGUST 31ST, 2009

TAO-TRUST AND AGENCY

REVENUES	2006	2007	2008	(----- 2009 -----)			(----- 2010 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAO-2-2001 RECREATION FEES	0	0	4,250	0	4,000	0	0	0
TOTAL REVENUES	0	0	4,250	0	4,000	0	0	0

TOWN OF SAUGERTIES
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2009

TAO-TRUST AND AGENCY
 PARKS

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
TAO-3-7110.400 RECREATION FUND EXPENSES	0	0	17,597	21,600	34,537	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	0	0	17,597	21,600	34,537	0	0	0
TOTAL PARKS								
TOTAL PARKS	0	0	17,597	21,600	34,537	0	0	0
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	0	0	17,597	21,600	34,537	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(13,347)	(21,600)	(30,537)	0	0	0