

City of Binghamton

2009

Adopted Budget

2009 ADOPTED BUDGET
CITY OF BINGHAMTON

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2009
BUDGET
CITY OF BINGHAMTON

ASSESSED VALUATION	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE
	HOMESTEAD	NON-HOMESTEAD	
REAL PROPERTY	\$ 785,489,780.00	\$ 348,928,505.00	\$ 1,135,333,358.00
PUBLIC SERVICE	0.00	58,752,399.00	58,752,399.00
RAILROADS (CEILING)	0.00 *	10,008,707.00 *	10,008,707.00 *
SPECIAL FRANCHISE	0.00 *	14,010,706.00 *	14,010,706.00 *
TOTAL ASSESSED VALUATION SUBJECT TO REAL ESTATE LEVY	\$ 785,489,780.00	\$ 431,700,317.00	\$ 1,218,105,170.00

SEE APPENDIX A FOR S495 EXEMPTION IMPACT REPORT

* ESTABLISHED BY STATE BOARD OF EQUALIZATION AND ASSESSMENT

*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.59358	NON-HOMESTEAD - 49.40642	FOR 1999 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.60151	NON-HOMESTEAD - 49.39849	FOR 2000 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.82810	NON-HOMESTEAD - 49.17190	FOR 2001 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.05000	NON-HOMESTEAD - 49.95000	FOR 2002 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.05000	NON-HOMESTEAD - 49.95000	FOR 2003 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2004 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2005 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2006 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2007 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2008 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2009 TAXES

2009
BUDGET
CITY OF BINGHAMTON

PROPERTY TAXES

NET PROPERTY TAXES CITY	\$30,173,928.00
BROOME COUNTY LEVY	9,499,657.00
<hr/>	
TOTAL PROPERTY TAX LEVY	\$ 39,673,585.00

TAX RATES

	HOMESTEAD			NON-HOMESTEAD		
	CITY	COUNTY	SCHOOL	CITY	COUNTY	SCHOOL
1997	10.522000	5.978000	16.461000	16.303000	5.978000	26.644000
1998	10.082000	5.574000	16.643000	16.365000	5.574000	24.638000
1999	10.360000	5.489000	16.624000	16.185000	5.489000	24.373000
2000	10.753000	5.434000	16.739000	17.390000	5.434000	24.449000
2001	11.264000	5.378000	16.888000	18.395000	5.378000	24.623000
2002	11.578000	5.237000	17.013000	19.143000	5.237000	24.850000
2003	12.607000	6.637000	17.502000	21.111000	6.637000	25.540000
2004	13.441000	7.973000	18.725000	23.213000	7.973000	27.155000
2005	14.394000	7.624000	20.298000	25.244000	7.624000	29.368000
2006	15.291000	7.700000	21.697000	26.893000	7.700000	31.375000
2007	15.679876	7.478470	23.031352	27.775422	7.478470	33.292646
2008	16.879521	7.962342	23.650747	30.235324	7.962342	34.142944
2009	19.283907	7.798717	24.176059	34.807980	7.798717	34.880550

2009
BUDGET
CITY OF BINGHAMTON, NY
GROSS BUDGET DISTRIBUTION

CITY FUNDS -----	GROSS BUDGET -----	REVENUES -----	APPROPRIATED FUND BALANCE -----	TAX LEVY -----
GENERAL FUND	\$ 55,209,979.00	\$ 25,036,051.00	\$ 0.00	\$ 30,173,928.00
PARKING FUND	950,714.00	950,714.00	0.00	
GOLF FUND	449,373.00	449,373.00	0.00	
CDBG FUND (34RD YEAR)	2,761,884.00	2,761,884.00	0.00	
WATER FUND	6,987,569.00	6,987,569.00	0.00	
SEWER FUND	8,810,472.00	8,219,787.00	590,685.00	
INSURANCE FUND	1,213,084.00	1,213,084.00	0.00	
REFUSE FUND	947,600.00	947,600.00	0.00	
SECTION 8 HOUSING FUND	1,527,221.00	1,527,221.00	0.00	
 TOTALS	 \$ 78,857,896.00	 \$ 48,093,283.00	 \$ 590,685.00	 \$ 30,173,928.00
 JOINT PROJECTS -----				
SEWAGE TREATMENT	\$ 10,304,057.00			
TOTAL JOINT PROJECT	\$ 10,304,057.00			
 GROSS BUDGETS -----				
ALL PURPOSES	\$ 89,161,953.00			
 CITY PROPERTY TAX LEVY FOR BUDGET		 \$ 30,173,928.00		

2009
BUDGET
CITY OF BINGHAMTON, NY

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION
FISCAL YEAR ENDING 12/31/2009

2005 ASSESSED VALUATION	1,210,869,413.00
2006 ASSESSED VALUATION	1,212,272,213.00
2007 ASSESSED VALUATION	1,209,818,028.00
2008 ASSESSED VALUATION	1,214,980,150.00
2009 ASSESSED VALUATION	1,217,190,097.00

2005 FULL VALUATION	
100.00 PER CENT EQUALIZATION	1,210,869,413.00
2006 FULL VALUATION	
100.00 PER CENT EQUALIZATION	1,212,272,213.00
2007 FULL VALUATION	
100.00 PER CENT EQUALIZATION	1,209,818,028.00
2008 FULL VALUATION	
87.92 PER CENT EQUALIZATION	1,318,915,548.00
2009 FULL VALUATION	
83.60 PER CENT EQUALIZATION	1,455,969,016.00

TOTAL FULL VALUATION	
5 YEARS	\$6,470,844,218.00

AVERAGE FULL VALUATION	
5 YEARS	\$1,294,168,844.00

CONSTITUTIONAL (TWO PER CENT OF 5 YEARS	
TAX LIMIT AVERAGE OF FULL VALUATION)	25,883,377.00

TOTAL TAX LEVY - GENERAL CITY PURPOSES	\$30,173,928.00
LESS: TOTAL EXCLUSIONS	7,547,557.00

TAX LEVY SUBJECT TO TAX LIMIT	\$22,626,371.00
% OF TAX LIMIT EXHAUSTED	87.42 %
CONSTITUTIONAL TAX MARGIN	\$ 3,257,006.00

GENERAL FUND
2009 BUDGET DEBT SERVICE
BOND RETIREMENT AND INTEREST

PURPOSE	YEAR ISSUED	MONTH DUE	PRINCIPAL	INTEREST	TOTAL
-----	-----	---	-----	-----	-----
GENERAL IMPROVEMENT					
CONSOLIDATED BOND ISSUE OF 1992	1992-2012	MAR/SEPT	\$ 75,229.00	\$ 10,921.00	\$ 86,150.00
CONSOLIDATED BOND ISSUE OF 1995	1995-2012	FEB/AUG	\$515,687.00	\$ 78,369.00	\$ 594,056.00
CONSOLIDATED BOND ISSUE OF 1997	1997-2014	MAR/SEPT	\$592,978.00	\$ 127,784.00	\$ 720,762.00
CONSOLIDATED BOND ISSUE OF 1999	1999-2017	AUG/FEB	\$565,984.00	\$ 281,463.00	\$ 847,447.00
CONSOLIDATED BOND ISSUE OF 2004	2004-2026	MAR/SEPT	\$155,426.00	\$ 167,596.00	\$ 323,022.00
CONSOLIDATED BOND ISSUE OF 2005	2005-2025	MAR/SEPT	\$274,466.00	\$ 257,733.00	\$ 532,199.00
CONSOLIDATED BOND ISSUE OF 2007	2007-2029	FEB/AUG	\$402,500.00	\$ 564,595.00	\$ 967,095.00
TOTAL GENERAL IMPROVEMENTS			\$2,582,270.00	\$ 1,488,461.00	\$4,070,731.00
BAN - MATURED	02/06/2009		469,500.00	363,233.00	832,733.00
GRAND TOTAL			\$3,051,770.00	\$1,851,694.00	\$4,903,464.00
DEBT SERVICE GEN'L FUND					
ENERGY PROJECT					
MUNICIPAL LEASE	2002-2017		\$ 137,915.00	\$ 62,615.00	\$ 200,530.00
VEHICLE LEASE	2006-2010		\$ 50,019.00	\$ 3,440.00	\$ 53,459.00

SUMMARY - APPROPRIATED EXPENSE
 GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 12/09/08

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A1010.0	LEGISLATIVE COUNCIL _____	58,500.00
	EXECUTIVE _____	
A1210.0	MAYOR	210,535.00
	FINANCE _____	
A1310.0	FINANCE	452,171.00
A1325.0	TREASURER	179,256.00
A1350.0	ED OF CONTRACT & SUPPLY	2,350.00
A1355.0	ASSESSMENT	158,865.00
A1364.0	TAX EXP ACQUIRED PROP	16,625.00
A1380.0	FISCAL AGENT FEES	2,000.00
	STAFF _____	
A1410.0	CITY CLERK	182,323.00
A1420.0	LAW	256,525.00
A1430.0	PERSONNEL-CIVIL SERVICE	90,714.00
A1431.0	PERSONNEL -SAFETY	121,300.00
A1440.0	ENGINEERING	522,679.00
A1450.0	GENERAL ELECTION	36,000.00
A1451.0	PRIMARY ELECTION	36,000.00
A1490.0	PUBLIC WORKS ADMINISTRATION	281,660.00
	SHARED SERVICES _____	
A1621.0	CITY HALL	848,077.00

SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 12/09/08

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A1640.0	CENTRAL GARAGE	1,315,339.00
A1670.0	CENTRAL SERVICES	301,912.00
A1680.0	COMPUTER SERVICES/SECURITY	352,637.00
	SPECIAL ITEMS	
A1910.0	GENERAL - UNALLOC INSURANCE	191,700.00
A1920.0	MUNICIPAL ASSOCIATION DUES	12,750.00
A1930.0	JUDGEMENTS AND CLAIMS	.00
A1990.0	CONTINGENCY ACCOUNT	13,000.00

		5,642,918.00

TOTAL GENERAL GOVERNMENT

PUBLIC SAFETY

A3020.0	SIGNALS / COMBINED SHOPS	459,835.00
A3120.0	BUREAU OF POLICE	9,906,150.00
A3320.0	ON STREET PARKING	95,679.00
A3410.0	BUREAU OF FIRE	10,259,025.00
A3510.0	CONTROL OF ANIMALS	156,648.00
A3610.0	EXAM BD OF PLUMBERS	2,500.00
A3611.0	EXAM BD ELECTRICAL	3,000.00
A3640.0	CIVIL DEFENSE	15,000.00

		20,897,837.00

TOTAL PUBLIC SAFETY

HEALTH

SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

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A4020.0	REGISTRAR/VITAL STATISTICS	38,093.00

		38,093.00

TOTAL HEALTH

TRANSPORTATION

A5142.0	SNOW REMOVAL	370,000.00
A5182.0	STREET LIGHTING	807,000.00

		1,177,000.00

TOTAL TRANSPORTATION

CULTURE AND RECREATION

A7010.0	C.A.U.D.	5,500.00
A7020.0	PARKS & RECREATION ADM	128,869.00
A7110.0	PARKS MAINTENANCE	1,288,250.00
A7140.0	PLAYGROUND & REC CENTERS	200,050.00
A7180.0	BEACHES & POOL	111,000.00
A7310.0	YOUTH PROGRAMS	50,000.00
A7415.0	JOINT PUBLIC LIBRARY	652,998.00
A7550.0	MISCELLANEOUS	26,000.00
A7620.0	ADULT RECREATION	259,184.00

		2,721,851.00

TOTAL CULTURE AND RECREATION

HOME AND COMMUNITY SERVICES

A8010.0	ZONING BD OF APPEALS	2,500.00
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SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 12/09/08

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A8020.0	PLANNING COMMISSION	4,500.00
A8161.0	SANITATION BUREAU	2,686,139.00
A8622.0	PLANNING	61,813.00
A8623.0	ECONOMIC DEVELOPMENT	56,110.00
A8624.0	BLDG & CONSTRUCTION	187,029.00
A8626.0	CODE ENFORCEMENT	93,006.00
A8627.0	URBAN CULTURAL PARK	15,000.00
A8629.0	U.C.P. VISITORS CENTER	34,500.00

3,140,597.00

TOTAL HOME AND COMMUNITY SERVICES

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	917,872.00
A9015.8	FIRE & POLICE RETIREMENT	2,879,999.00
A9030.8	SOCIAL SECURITY	2,238,020.00
A9040.8	WORKERS COMPENSATION CITY	863,146.00
A9050.8	UNEMPLOYMENT INSURANCE	20,000.00
A9055.8	DISABILITY INSURANCE	11,000.00
A9060.8	HOSPITAL & MEDICAL INS	9,172,973.00
A9085.9	EMPLOYEE ASSISTANCE PROGRAM	14,040.00
A9089.9		50,000.00

16,167,050.00

TOTAL EMPLOYEE BENEFITS

DEBT SERVICE

SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 12/09/08

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A9710.7	INTEREST ON BONDS	4,070,730.00	
A9730.7	INTEREST BOND ANTI NOTE	832,733.00	
A9789.7	OTHER DEBT - INTEREST	253,990.00	

		5,157,453.00	TOTAL DEBT SERVICE
	TRANSFER TO OTHER FUNDS		

A9950.9000	CAPITAL FUND (HW/SW)	149,750.00	
A9951.9000	CAPITAL FUND (PARKS EQUIP)	30,000.00	
A9952.9000	GOLF FUND (DEBT SERVICE)	57,430.00	
A9954.9000	PENSION FUND	30,000.00	

		267,180.00	TOTAL TRANSFER TO OTHER FUNDS
	TOTAL GENERAL FUND APPROPRIATION	55,209,979.00 ***	

COUNCIL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
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> PERSONAL SERVICES						
A1010.1001 MERS 7 @ 7500.00 EACH	52,500.00	52,500.00	.00	.00	.00	52,500.00
> TOTAL PERSONAL SERVICES	52,500.00 *		52,500.00 *	67,500.00 *	43,750.00 *	52,500.00 *
> CONTRACTUAL EXPENSES						
A1010.4319 OFFICE SUPPLIES	2,000.00	.00	2,000.00	2,041.34	1,551.68	2,000.00
A1010.4413 SUBSCRIPT, DUES & MEMBERSHP	200.00	.00	200.00	.00	.00	200.00
A1010.4419 EQUIPMENT RENTAL	3,300.00	.00	3,300.00	2,464.98	2,455.92	3,300.00
A1010.4462 TRAVEL & TRAINING EXPENSE	1,000.00	.00	1,000.00	.00	80.00	500.00
> TOTAL CONTRACTUAL EXPENSES	6,500.00 *		6,500.00 *	4,506.32 *	4,087.60 *	6,000.00 *
<hr/>						
TOTAL FOR DEPARTMENT	\$59,000.00 *		\$59,000.00 *	\$72,006.32 *	\$47,837.60 *	58,500.00 *

MAYOR

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1210.1001 MAYOR	60,441.00	60,441.00	.00	.00	.00	60,441.00
A1210.1002 EXEC ASSIST/DEP COMM PS	37,500.00	46,000.00	.00	.00	.00	46,000.00
A1210.1003 SECRETARY TO MAYOR	28,224.00	29,224.00	.00	.00	.00	29,224.00
A1210.1004 COMMUNICATIONS DIRECTOR	30,000.00	30,000.00	.00	.00	.00	30,000.00
A1210.1005 YOUTH BUREAU DIR	32,000.00	33,000.00	.00	.00	.00	33,990.00
> TOTAL PERSONAL SERVICES	188,165.00 *		188,165.00 *	146,626.56 *	164,754.98 *	199,655.00 *
> EQUIPMENT						
A1210.200 EQUIPMENT	.00	.00	.00	.00	211.25	280.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	211.25 *	280.00 *
> CONTRACTUAL EXPENSES						
A1210.4319 OFFICE SUPPLIES	3,000.00	.00	3,000.00	2,327.70	3,010.19	2,000.00
A1210.4320 PRINTING	2,000.00	.00	2,000.00	3,480.38	739.09	1,500.00
A1210.4413 SUBSCRIPT, DUES & MEMERSHP	450.00	.00	450.00	158.50	155.00	600.00
A1210.4462 TRAVEL - MAYOR/STAFF	2,500.00	.00	2,500.00	1,164.16	2,529.08	4,000.00
A1210.4463 LOCAL MEETING EXPENSE	500.00	.00	500.00	754.83	298.84	500.00
A1210.4477 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
A1210.4485 CITY PROMOTION	3,000.00	.00	3,000.00	.00	2,866.15	2,000.00
> TOTAL CONTRACTUAL EXPENSES	11,450.00 *		11,450.00 *	7,885.57 *	9,598.35 *	10,600.00 *
TOTAL FOR DEPARTMENT	\$199,615.00 *		\$199,615.00 *	\$154,512.13 *	\$174,564.58 *	210,535.00 *

FINANCE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1310.1001 COMPTROLLER/DIR OF FINANCE	60,777.00	61,777.00	.00	.00	.00	61,777.00
A1310.1002 DEPUTY COMPTROLLER	40,942.00	40,942.00	.00	.00	.00	40,942.00
A1310.1003 PURCHASING AGENT	53,326.00	53,326.00	.00	.00	.00	51,500.00
A1310.1004 SR ACCT CLK TYPIST	25,162.00	25,162.00	.00	.00	.00	25,917.00
A1310.1005 PRIN ACCT CLK	35,750.00	35,750.00	.00	.00	.00	36,050.00
A1310.1006 DATA ENTRY CLERK	22,253.00	22,253.00	.00	.00	.00	22,921.00
A1310.1007 SENIOR PAYROLL CLERK	32,760.00	32,760.00	.00	.00	.00	30,900.00
A1310.1020 COMPUTER OPERATOR	27,718.00	27,718.00	.00	.00	.00	28,550.00
A1310.1021 POLICE DP OPER. CO-ORD	47,652.00	47,652.00	.00	.00	.00	49,082.00
A1310.1022 FIN DP COORD	46,363.00	46,363.00	.00	.00	.00	48,995.00
A1310.1700 LONGEVITY	1,500.00	1,500.00	.00	.00	.00	1,750.00
A1310.1800 TEMPORARY SERVICES	6,000.00	6,000.00	6,000.00	32,110.00	966.90	.00
A1310.1999 OVERTIME	11,287.00	11,287.00	11,287.00	29,540.40	21,285.86	11,287.00
> TOTAL PERSONAL SERVICES	411,490.00 *		411,490.00 *	411,305.99 *	352,660.84 *	409,671.00 *
> EQUIPMENT						
A1310.212 EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	250.00
> TOTAL EQUIPMENT	1,000.00 *		1,000.00 *	.00 *	.00 *	250.00 *
> CONTRACTUAL EXPENSES						
A1310.4319 OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,444.41	1,080.37	1,500.00
A1310.4320 PRINTING	2,300.00	.00	2,736.71	3,196.29	677.01	2,300.00
A1310.4413 SUBS, DUES & MEMBERSHIPS	550.00	.00	550.00	160.00	185.99	250.00
A1310.4418 LEGAL ADS	500.00	.00	500.00	.00	.00	.00
A1310.4447 EQUIPMENT REPAIRS & MAINT	400.00	.00	400.00	597.25	.00	400.00

FINANCE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
A1310.4462 CONT EDUC & TRAINING EXP	750.00	.00	750.00	698.16	2,446.65	800.00
A1310.4480 PROF SRV/SINGL AUDIT/GASB45	55,000.00	.00	55,000.00	26,669.00	21,325.00	37,000.00
> TOTAL CONTRACTUAL EXPENSES	61,000.00 *		61,436.71 *	32,765.11 *	25,715.02 *	42,250.00 *
TOTAL FOR DEPARTMENT	\$473,490.00 *		\$473,926.71 *	\$444,071.10 *	\$378,375.86 *	452,171.00 *

TREASURER

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1325.1001 TREASURER	37,771.00	37,771.00	.00	.00	.00	37,771.00
A1325.1003 ACCT CLERK II	25,778.00	25,778.00	.00	.00	.00	26,552.00
A1325.1005 ACCT CLERK II	25,778.00	25,778.00	.00	.00	.00	26,552.00
A1325.1006 PRIN. CLERK	29,467.00	29,467.00	.00	.00	.00	30,352.00
A1325.1008 ACCT CLERK II	23,747.00	23,747.00	.00	.00	.00	24,460.00
A1325.1013 PROGRAM ASST.	28,212.00	28,212.00	.00	.00	.00	29,059.00
A1325.1600 LONGEVITY	750.00	750.00	.00	.00	.00	750.00
A1325.1800 TEMPORARY SERVICES	.00	.00	.00	.00	.00	.00
A1325.1999 OVERTIME	500.00	500.00	500.00	78.72	216.05	300.00
> TOTAL PERSONAL SERVICES	172,003.00 *		172,003.00 *	174,003.41 *	135,770.85 *	175,796.00 *
> EQUIPMENT						
A1325.214 EQUIPMENT	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A1325.4319 OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,514.17	1,854.07	1,500.00
A1325.4320 PRINTING	1,000.00	.00	1,197.13	975.83	1,391.98	800.00
A1325.4447 EQUIPMENT REPAIRS & MAINT	500.00	.00	500.00	240.00	300.00	500.00
A1325.4462 TRAVEL & TRAINING EXPENSE	100.00	.00	100.00	40.50	160.00	300.00
A1325.4478.A TITLE SEARCHES	.00	.00	.00	8,165.91	.00	.00
A1325.4497 SCOFFLAW PROGRAM	400.00	.00	703.14	79.90	363.14	.00
A1325.4498 CREDIT CARD FEES	.00	.00	.00	.00	.00	360.00
> TOTAL CONTRACTUAL EXPENSES	3,500.00 *		4,000.27 *	11,016.31 *	4,069.19 *	3,460.00 *
TOTAL FOR DEPARTMENT	\$175,503.00 *		\$176,003.27 *	\$185,019.72 *	\$139,840.04 *	179,256.00 *

BD OF CONTRACT & SUPPLY

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
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> CONTRACTUAL EXPENSES						
A1350.4413 SUBSCRIPT, DUES & MEMBERSHP	100.00	.00	100.00	.00	.00	350.00
A1350.4418 ADVERTISING	2,000.00	.00	2,000.00	2,300.86	1,735.54	2,000.00
> TOTAL CONTRACTUAL EXPENSES	2,100.00 *		2,100.00 *	2,300.86 *	1,735.54 *	2,350.00 *
<hr/>						
TOTAL FOR DEPARTMENT	\$2,100.00 *		\$2,100.00 *	\$2,300.86 *	\$1,735.54 *	2,350.00 *

ASSESSMENT		* 2008 *	* 2008 *	2008	Expended	Encumbered or	2009
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Proposed
		Budget	Salary	Budget	2007	10/31/08	Budget
> PERSONAL SERVICES							
A1355.1001	ASSESSOR	42,773.00	42,773.00	.00	.00	.00	50,000.00
A1355.1001.A	RESPONSIBILITY ADJUSTMENT	.00	.00	.00	.00	.00	.00
A1355.1002	SR REAL PROP APPRAISER	38,102.00	38,102.00	.00	.00	.00	39,246.00
A1355.1006	REAL PROPERTY TAX AIDE	23,940.00	23,940.00	.00	.00	.00	24,659.00
A1355.1700	LONGEVITY	750.00	750.00	.00	.00	.00	750.00
A1355.1800	TEMPORARY SERVICES/STAR	9,000.00	9,000.00	9,000.00	14,135.00	4,990.00	9,000.00
A1355.1999	OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES		114,565.00 *		114,565.00 *	116,239.04 *	86,930.64 *	123,655.00 *
> EQUIPMENT							
A1355.200	EQUIPMENT / STAR	.00	.00	.00	1,950.00	.00	1,500.00
> TOTAL EQUIPMENT		.00 *		.00 *	1,950.00 *	.00 *	1,500.00 *
> CONTRACTUAL EXPENSES							
A1355.4318	PROPERTY RECORD CARDS	200.00	.00	200.00	.00	.00	200.00
A1355.4319	OFFICE SUPPLIES	1,500.00	.00	1,500.00	350.00	836.06	1,000.00
A1355.4319.A	PHOTO SUPPLIES	500.00	.00	500.00	.00	28.79	500.00
A1355.4319.B	SUPPLIES/STAR	500.00	.00	500.00	.00	.00	500.00
A1355.4320	PRINTING	500.00	.00	500.00	307.30	149.70	1,000.00
A1355.4413	SUBSCRIPT, DUES & MEMBERSHP	500.00	.00	500.00	447.02	282.00	500.00
A1355.4418	ADVERTISING	150.00	.00	150.00	56.84	75.60	150.00
A1355.4447	RPS SOFTWARE LICENSING	1,110.00	.00	1,110.00	365.50	327.00	1,110.00
A1355.4462	TRAVEL & TRAINING EXPENSE	500.00	.00	500.00	.00	.00	1,000.00
A1355.4463	DEEDS	250.00	.00	250.00	.00	.00	250.00
A1355.4478.B	GRV ED MEM \$12 PER HOUR	3,200.00	.00	3,200.00	1,890.00	1,710.00	2,500.00

ASSESSMENT

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
A1355.4478.C APPRAISAL SERV.	25,000.00	.00	37,000.00	.00	11,590.00	25,000.00
> TOTAL CONTRACTUAL EXPENSES	33,910.00 *		45,910.00 *	3,416.66 *	14,999.15 *	33,710.00 *
TOTAL FOR DEPARTMENT	\$148,475.00 *		\$160,475.00 *	\$121,605.70 *	\$101,929.79 *	158,865.00 *

TAX EXP ACQUIRED PROP

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1364.4424 MAINTENANCE	2,500.00	.00	2,500.00	256.92	125.20	1,625.00
A1364.4507 SCHOOL/CITY OWNED	15,000.00	.00	15,000.00	21,809.92	222,330.25	15,000.00
> TOTAL CONTRACTUAL EXPENSES	17,500.00 *		17,500.00 *	22,066.84 *	222,455.45 *	16,625.00 *
TOTAL FOR DEPARTMENT	\$17,500.00 *		\$17,500.00 *	\$22,066.84 *	\$222,455.45 *	16,625.00 *

FISCAL AGENT FEES

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
A1380.41 > CONTRACTUAL EXPENSES						
MISC BONDING EXPENSE	11,200.00	.00	11,200.00	5,917.29	11,200.00	2,000.00
> TOTAL CONTRACTUAL EXPENSES	11,200.00 *		11,200.00 *	5,917.29 *	11,200.00 *	2,000.00 *
TOTAL FOR DEPARTMENT	\$11,200.00 *		\$11,200.00 *	\$5,917.29 *	\$11,200.00 *	2,000.00 *

CITY CLERK

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1410.1001 CITY CLERK	45,954.00	45,954.00	.00	.00	.00	45,954.00
A1410.1002 DEPUTY CITY CLERK	37,884.00	37,884.00	.00	.00	.00	37,884.00
A1410.1003 BINGO INSPECTOR	5,035.00	5,035.00	.00	.00	.00	5,035.00
A1410.1005 SR ACCT CLERK TYPIST	29,795.00	29,795.00	.00	.00	.00	30,689.00
A1410.1006 LICENSING CLERK	22,834.00	22,834.00	.00	.00	.00	23,520.00
A1410.1013 SR LICENSING CLERK	28,243.00	28,243.00	.00	.00	.00	29,091.00
A1410.1700 LONGEVITY	750.00	750.00	.00	.00	.00	1,000.00
A1410.1999 OVERTIME	.00	.00	.00	2,421.98	.00	750.00
> TOTAL PERSONAL SERVICES	170,495.00 *		170,495.00 *	170,439.17 *	133,135.78 *	173,923.00 *
> EQUIPMENT						
A1410.200 EQUIPMENT	.00	.00	3,248.99	8,206.78	2,039.00	.00
> TOTAL EQUIPMENT	.00 *		3,248.99 *	8,206.78 *	2,039.00 *	.00 *
> CONTRACTUAL EXPENSES						
A1410.4319 OFFICE SUPPLIES	3,000.00	.00	4,278.00	1,237.20	2,491.55	3,000.00
A1410.4321 COUNCIL PROCEEDINGS	3,000.00	.00	600.00	.00	.00	3,000.00
A1410.4413 SUBSCRIPT, DUES & MEMERSHP	600.00	.00	600.00	311.38	168.00	300.00
A1410.4418 LEGAL ADVERTISING	2,000.00	.00	2,000.00	439.58	436.28	1,000.00
A1410.4447 EQUIPMENT REPAIRS & MAINT	500.00	.00	500.00	563.50	143.00	500.00
A1410.4462 TRAVEL & TRAINING	500.00	.00	500.00	150.00	.00	500.00
A1410.4462.A TRAVEL - CITY HISTORIAN	100.00	.00	100.00	.00	.00	100.00
A1410.4478 SOFTWARE MAINTENANCE	.00	.00	.00	1,620.00	.00	.00
A1410.4478.A MICROFILM CONVERSION	.00	.00	.00	5,000.00	.00	.00
A1410.4479 CONTINUING CODIFICATION	5,000.00	.00	5,000.00	2,618.25	880.00	.00
> TOTAL CONTRACTUAL EXPENSES	14,700.00 *		13,578.00 *	11,939.91 *	4,118.83 *	8,400.00 *
TOTAL FOR DEPARTMENT	\$185,195.00 *		\$187,321.99 *	\$190,585.86 *	\$139,293.61 *	182,323.00 *

LAW

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1420.1001 CORPORATION COUNSEL	72,140.00	72,140.00	.00	.00	.00	72,140.00
A1420.1002 1ST ASST CORP COUNSEL	54,600.00	59,337.00	.00	.00	.00	59,337.00
A1420.1006 SEC TO CORP COUNSEL	24,888.00	24,888.00	.00	.00	.00	25,638.00
A1420.1007 LEGAL TYPIST (2/3)	22,426.00	22,426.00	.00	.00	.00	15,400.00
A1420.1009 ASST ATTORNEY	47,810.00	47,810.00	.00	.00	.00	47,810.00
A1420.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	221,864.00 *		221,864.00 *	218,984.88 *	187,660.43 *	220,325.00 *
> EQUIPMENT						
A1420.200 EQUIPMENT	500.00	.00	500.00	169.32	.00	200.00
> TOTAL EQUIPMENT	500.00 *		500.00 *	169.32 *	.00 *	200.00 *
> CONTRICTIONAL EXPENSES						
A1420.4311 LAW BOOKS	10,000.00	.00	10,000.00	15,065.26	8,840.84	8,000.00
A1420.4319 OFFICE SUPPLIES	850.00	.00	850.00	1,005.40	1,059.41	1,000.00
A1420.4320 PRINTING	300.00	.00	300.00	460.79	213.17	300.00
A1420.4413 SUBSCRIPT, DUES & MEMERSHP	1,500.00	.00	1,500.00	1,487.12	606.40	1,220.00
A1420.4419 RENTAL OF EQUIPMENT	210.00	.00	210.00	750.36	.00	100.00
A1420.4447 EQUIP REPAIRS & MAINT	250.00	.00	250.00	.00	.00	100.00
A1420.4462 EDUC & TRAINING EXPENSE	2,000.00	.00	2,000.00	1,125.00	549.79	1,630.00
A1420.4462.A LITIGATION EXP TRAVEL	250.00	.00	250.00	53.40	80.00	150.00
A1420.4478 PROFESSIONAL SVCS/LEGAL	20,000.00	.00	20,000.00	10,002.18	16,468.91	20,000.00
A1420.4478.A ARBITRATIONS-LABOR	3,000.00	.00	3,000.00	1,257.85	1,797.75	3,000.00
A1420.4478.B PROF SVCS/NON-LEGAL	500.00	.00	500.00	10.40	22.88	500.00
> TOTAL CONTRICTIONAL EXPENSES	38,860.00 *		38,860.00 *	31,217.76 *	29,639.15 *	36,000.00 *
TOTAL FOR DEPARTMENT	\$261,224.00 *		\$261,224.00 *	\$250,371.96 *	\$217,299.58 *	256,525.00 *

PERSONNEL-CIVIL SERVICE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1430.1001 COMMISSIONERS 3 @2000.00	6,000.00	6,000.00	.00	.00	.00	6,000.00
A1430.1002 CIVIL SERVICE ADM	40,090.00	40,090.00	.00	.00	.00	41,293.00
A1430.1003 PROG ASST	27,200.00	27,200.00	.00	.00	.00	28,571.00
A1430.1004 LEGAL TYPIST (1/3)	10,400.00	10,400.00	.00	.00	.00	7,700.00
A1430.1700 LONGEVITY	.00	.00	.00	.00	.00	1,000.00
A1430.1800 TEMP SERVICES	.00	.00	.00	7,144.38	2,325.00	.00
A1430.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	83,690.00 *		83,690.00 *	78,715.01 *	67,323.20 *	84,564.00 *
> EQUIPMENT						
A1430.200 EQUIPMENT-HW/SW	.00	.00	.00	3,924.31	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	3,924.31 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A1430.4319 OFFICE SUPPLIES	400.00	.00	400.00	423.03	301.26	400.00
A1430.4320 PRINTING	400.00	.00	400.00	219.44	69.00	300.00
A1430.4413 SUBSCRIPT, DUES & MEMERSHP	275.00	.00	275.00	288.00	100.00	225.00
A1430.4418 ADVERTISING	2,000.00	.00	2,000.00	1,704.22	.00	500.00
A1430.4447 EQUIPMENT REPAIRS & MAINT	.00	.00	.00	215.09	.00	.00
A1430.4462 TRAVEL & TRAINING	580.00	.00	580.00	596.71	599.00	725.00
A1430.4478 PROCTORS AND PROF SERV	3,000.00	.00	3,000.00	4,263.00	1,715.00	4,000.00
> TOTAL CONTRACTUAL EXPENSES	6,655.00 *		6,655.00 *	7,709.49 *	2,784.26 *	6,150.00 *
TOTAL FOR DEPARTMENT	\$90,345.00 *		\$90,345.00 *	\$90,348.81 *	\$70,107.46 *	90,714.00 *

PERSONNEL -SAFETY

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1431.1001 PERSONNEL & SAFTY DIRECTOR	50,647.00	54,000.00	.00	.00	.00	54,000.00
A1431.1800 TEMPORARY SERVICES	10,000.00	10,000.00	10,000.00	.00	2,894.77	4,000.00
A1431.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	60,647.00 *		60,647.00 *	50,646.96 *	54,601.20 *	58,000.00 *
> EQUIPMENT						
A1431.212 EQUIPMENT	.00	.00	.00	118.82	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	118.82 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A1431.4319 OFFICE SUPPLIES	1,000.00	.00	1,000.00	523.41	476.56	800.00
A1431.4413 SUBSCRIPTINS-DUES-MEMBERSHP	1,000.00	.00	1,000.00	1,000.00	196.00	1,000.00
A1431.4418 ADVERTISING/RECRUTTEMENT	3,000.00	.00	3,000.00	1,051.00	2,000.00	3,500.00
A1431.4447 EQUIP REPAIRS & MAINT	.00	.00	.00	100.00	.00	.00
A1431.4462 EDUCATION & TRAINING	3,000.00	.00	3,000.00	747.15	50.00	1,000.00
A1431.4463 WELLNESS COMMITTEE	1,000.00	.00	1,000.00	.00	.00	500.00
A1431.4478 PHYSICALS / HEPATITIS B	55,000.00	.00	55,000.00	59,328.00	39,068.00	55,000.00
A1431.4479 TOTAL QUALITY MG	2,000.00	.00	2,000.00	1,088.82	.00	.00
A1431.4480 BACKGROUND CHECK	2,000.00	.00	2,000.00	.00	.00	1,500.00
> TOTAL CONTRACTUAL EXPENSES	68,000.00 *		68,000.00 *	63,838.38 *	41,790.56 *	63,300.00 *
TOTAL FOR DEPARTMENT	\$128,647.00 *		\$128,647.00 *	\$114,604.16 *	\$96,391.76 *	121,300.00 *

ENGINEERING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1440.1001 CITY ENGINEER	73,472.00	83,000.00	.00	.00	.00	83,000.00
A1440.1003 SR ENGINEER	57,882.00	57,882.00	.00	.00	.00	59,619.00
A1440.1004 SR ENGINEER	51,900.00	51,900.00	.00	.00	.00	53,457.00
A1440.1005 MASTER ELECTRICIAN	.00	.00	.00	.00	.00	50,000.00
A1440.1006 ELECTRICIAN'S HELPER@11.40	.00	.00	.00	.00	.00	.00
A1440.1008 ASST ENGINEER	36,646.00	36,646.00	.00	.00	.00	37,746.00
A1440.1020 SR ENG AIDE	28,243.00	28,243.00	.00	.00	.00	28,230.00
A1440.1021 SR ENG AIDE	28,243.00	28,243.00	.00	.00	.00	29,091.00
A1440.1025 SR ACCT CLERK TYPIST	25,162.00	25,162.00	.00	.00	.00	25,917.00
A1440.1026 ADMIN ASST	29,009.00	29,009.00	.00	.00	.00	29,880.00
A1440.1027 ASST ENGINEER	36,765.00	36,765.00	.00	.00	.00	37,868.00
A1440.1034 ASST ENGINEER	40,748.00	40,748.00	.00	.00	.00	41,971.00
A1440.1700 LONGEVITY	4,250.00	4,250.00	.00	.00	.00	4,500.00
A1440.1800 TEMPORARY SERVICES	15,000.00	15,000.00	15,000.00	.00	17,242.50	10,000.00
A1440.1999 OVERTIME	10,000.00	10,000.00	10,000.00	14,158.28	15,838.44	10,000.00
> TOTAL PERSONAL SERVICES	437,320.00 *		437,320.00 *	387,617.65 *	371,876.34 *	501,279.00 *
> EQUIPMENT						
A1440.213 EQUIPMENT	.00	.00	7,535.64	6,291.02	13,004.76	2,500.00
A1440.214 VEHICLE	25,000.00	.00	25,000.00	.00	23,503.21	.00
A1440.216 SOFTWARE/HARDWARE	.00	.00	1,989.00	1,698.30	1,989.00	.00
> TOTAL EQUIPMENT	25,000.00 *		34,524.64 *	7,989.32 *	38,496.97 *	2,500.00 *
> CONTRACTUAL EXPENSES						
A1440.4319 OFFICE SUPPLIES	2,500.00	.00	2,500.00	2,032.90	1,854.05	2,500.00

ENGINEERING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
A1440.4320 PRINTING	2,500.00	.00	2,500.00	2,894.36	2,208.80	2,900.00
A1440.4343 ENGINEERING SUPPLIES	4,000.00	.00	4,000.00	2,861.95	3,361.94	3,000.00
A1440.4413 SUBSCRIPT, DUES & MEMBERSHP	1,000.00	.00	1,000.00	386.90	674.51	1,000.00
A1440.4419 EQUIPMENT RENTAL	1,500.00	.00	1,500.00	2,299.30	.00	2,000.00
A1440.4447 EQUIPMENT REPAIR & MAINT	2,000.00	.00	2,000.00	2,174.21	152.26	2,000.00
A1440.4447.A SOFTWARE MAINTENANCE	.00	.00	.00	5,076.00	.00	.00
A1440.4462 TRAVEL & TRAINING EXPENSE	.00	.00	.00	4,391.36	.00	.00
A1440.4478 PROFESSIONAL SERVICES	5,500.00	.00	5,500.00	4,944.49	1,067.40	5,500.00
> TOTAL CONTRACTUAL EXPENSES	19,000.00 *		19,000.00 *	27,061.47 *	9,318.96 *	18,900.00 *
TOTAL FOR DEPARTMENT	\$481,320.00 *		\$490,844.64 *	\$422,668.44 *	\$419,692.27 *	522,679.00 *

GENERAL ELECTION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1450.4411 TRANS 47 VOTING MACHINES	1,504.00	.00	1,504.00	.00	29,939.50	.00
A1450.4478 PROF SVC-BROOME COUNTY	.00	.00	.00	.00	.00	36,000.00
> TOTAL CONTRACTUAL EXPENSES	1,504.00 *		1,504.00 *	.00 *	29,939.50 *	36,000.00 *
TOTAL FOR DEPARTMENT	\$1,504.00 *		\$1,504.00 *	\$.00 *	\$29,939.50 *	36,000.00 *

PRIMARY ELECTION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1451.44.11 TRANSPORT VOTING MACH-47	3,200.00	.00	3,200.00	.00	29,939.50	.00
A1451.44.78 PROF SVC-BROOME COUNTY	.00	.00	.00	.00	.00	36,000.00
> TOTAL CONTRACTUAL EXPENSES	3,200.00 *		3,200.00 *	.00 *	29,939.50 *	36,000.00 *
TOTAL FOR DEPARTMENT	\$3,200.00 *		\$3,200.00 *	\$.00 *	\$29,939.50 *	36,000.00 *

PUBLIC WORKS ADMINISTRATION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1490.1001 COMMISSIONER	53,710.00	56,000.00	.00	.00	.00	56,000.00
A1490.1004 1ST DEPT CMSSNR	45,807.00	51,000.00	.00	.00	.00	51,000.00
A1490.1005 2ND DEPUTY COMMISSIONER	39,252.00	40,252.00	.00	.00	.00	44,000.00
A1490.1007 SR. PAYROLL CLK	26,793.00	26,793.00	.00	.00	.00	27,597.00
A1490.1013 ADMIN ASST	29,550.00	29,550.00	.00	.00	.00	30,437.00
A1490.1999 OVERTIME	300.00	300.00	300.00	725.67	.00	300.00
> TOTAL PERSONAL SERVICES	195,412.00 *		195,412.00 *	204,250.46 *	172,449.59 *	209,334.00 *
> EQUIPMENT						
A1490.200 EQUIPMENT-HW/SW	.00	.00	.00	2,997.58	.00	.00
A1490.216 FURNITURE	1,000.00	.00	1,000.00	.00	.00	1,000.00
> TOTAL EQUIPMENT	1,000.00 *		1,000.00 *	2,997.58 *	.00 *	1,000.00 *
> CONTRACTUAL EXPENSES						
A1490.4319 OFFICE SUPPLIES	1,000.00	.00	1,000.00	702.61	1,069.53	1,000.00
A1490.4320 PRINTING	150.00	.00	150.00	106.00	.00	150.00
A1490.4332 UNIFORMS	17,000.00	.00	17,000.00	18,678.56	21,679.08	19,000.00
A1490.4413 SUBSCRIPT, DUES & MEMERSHP	1,000.00	.00	1,000.00	902.94	1,003.69	1,000.00
A1490.4447 MAINTENANCE - DPW FACILITY	25,000.00	.00	28,996.50	28,066.87	16,059.28	30,000.00
A1490.4462 TRAVEL & TRAINING EXPENSE	20,000.00	.00	20,000.00	2,702.19	7,597.48	20,176.00
> TOTAL CONTRACTUAL EXPENSES	64,150.00 *		68,146.50 *	51,159.17 *	47,409.06 *	71,326.00 *
TOTAL FOR DEPARTMENT	\$260,562.00 *		\$264,558.50 *	\$258,407.21 *	\$219,858.65 *	281,660.00 *

CITY HALL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1621.1001 STATIONARY ENGINEER	47,483.00	47,483.00	.00	.00	.00	49,440.00
A1621.1002 BLDG MT MECH @ 18.38	35,693.00	35,693.00	.00	.00	.00	38,231.00
A1621.1003 ELECTRICIAN@ 19.91 (FR A3020)	.00	.00	.00	.00	.00	38,668.00
A1621.1011 CLNRS 5 @ 14.72	142,896.00	142,896.00	.00	.00	.00	153,088.00
A1621.1700 LONGEVITY	2,336.00	2,336.00	.00	.00	.00	3,250.00
A1621.1999 OVERTIME	7,000.00	7,000.00	7,000.00	6,616.24	4,869.76	8,200.00
> TOTAL PERSONAL SERVICES	235,408.00 *		235,408.00 *	212,013.55 *	206,498.33 *	290,877.00 *
> EQUIPMENT						
A1621.213 KEY SYSTEM	500.00	.00	500.00	14.50	40.76	500.00
A1621.214 JAN/MAINT EQUIP	.00	.00	.00	356.70	.00	.00
> TOTAL EQUIPMENT	500.00 *		500.00 *	371.20 *	40.76 *	500.00 *
> CONTRACTUAL EXPENSES						
A1621.4329 BLDG & GROUNDS SUPPLIES	34,500.00	.00	35,254.55	23,033.34	24,904.42	30,000.00
A1621.4330 TOOLS	500.00	.00	500.00	499.00	.00	2,000.00
A1621.4426 GAS - HEAT	77,000.00	.00	77,000.00	77,453.75	46,316.73	85,000.00
A1621.4427 ELECTRICITY	209,000.00	.00	209,000.00	269,971.57	189,122.72	229,000.00
A1621.4428 ENERGY MONIT CONTR	17,000.00	.00	17,000.00	19,780.85	14,633.30	17,000.00
A1621.4431 ELEVATOR SERV & REPAIR	14,500.00	.00	14,500.00	12,191.90	19,890.13	15,000.00
A1621.4449 SHARED MAINT (BROOME CO)	53,000.00	.00	53,200.00	52,262.60	25,461.24	53,000.00
A1621.4478.A TECHNICAL SUPPORT	23,200.00	.00	23,200.00	23,186.00	23,649.00	23,200.00
A1621.4495 CHILLER SERVICE	6,000.00	.00	6,000.00	13,876.80	4,734.80	6,500.00
A1621.4496 PLANT & EQUIP REPAIRS	40,000.00	.00	45,380.25	14,205.41	43,179.39	35,000.00
A1621.4496.A PLANT/EQUIP UPGRADES- ADA	70,000.00	.00	52,318.44	.00	273.06	55,000.00

CITY HALL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
A1621.4497 SIMPLEX MAINTENANCE	5,000.00	.00	5,000.00	5,382.45	5,871.80	5,000.00
A1621.4498 AUTOMATIC DOOR SERVICE	1,000.00	.00	1,000.00	1,156.62	.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES	550,700.00 *		539,353.24 *	513,000.29 *	398,036.59 *	556,700.00 *
TOTAL FOR DEPARTMENT	\$786,608.00 *		\$775,261.24 *	\$725,385.04 *	\$604,575.68 *	848,077.00 *

CENIRAL GARAGE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1640.1001 GEN EQUIP SUPV 20.91	43,493.00	43,493.00	.00	.00	.00	43,493.00
A1640.1002 MECHANICS 7 @ 19.91	309,338.00	309,338.00	.00	.00	.00	289,890.00
A1640.1015 LABORERS 1 @ 14.72	28,580.00	28,580.00	.00	.00	.00	30,618.00
A1640.1700 LONGEVITY	2,748.00	2,748.00	.00	.00	.00	2,500.00
A1640.1999 OVERTIME	9,500.00	9,500.00	9,500.00	9,136.75	8,117.09	9,500.00
> TOTAL PERSONAL SERVICES	393,659.00 *		393,659.00 *	397,406.14 *	294,439.04 *	376,001.00 *
> EQUIPMENT						
A1640.200 EQUIPMENT	.00	.00	.00	.00	.00	6,000.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	6,000.00 *
> CONTRACTUAL EXPENSES						
A1640.4329 REPLACE BROKEN TOOLS	2,600.00	.00	2,600.00	1,755.96	1,958.11	2,600.00
A1640.4332 PROTECTIVE CLOTHING	1,000.00	.00	1,000.00	629.25	1,466.22	1,000.00
A1640.4341 MOTOR REPAIR PARTS	175,000.00	.00	179,594.29	207,503.40	203,775.48	200,000.00
A1640.4342 GASOLINE / DIESEL FUEL	175,000.00	.00	177,641.23	183,894.62	355,961.51	524,738.00
A1640.4346 OIL AND GREASE	11,000.00	.00	11,000.00	15,152.62	2,047.01	14,000.00
A1640.4347 GEN OPER SUP & PARTS	21,000.00	.00	21,095.52	14,019.21	17,529.47	18,000.00
A1640.4348 TIRES AND TUBES	28,000.00	.00	31,579.76	72,244.25	27,772.59	28,000.00
A1640.4423 PLANT AND EQUIP REPAIRS	5,000.00	.00	5,000.00	835.11	723.44	5,000.00
A1640.4426 GAS - HEAT	45,000.00	.00	45,000.00	46,112.21	21,285.97	48,000.00
A1640.4427 ELECTRICITY	40,000.00	.00	40,000.00	57,880.19	36,601.87	60,000.00
A1640.4442 VEHICLE SPRAY PAINT&REP	32,000.00	.00	34,217.21	33,000.35	39,253.11	32,000.00
A1640.4462 TRAINING	.00	.00	.00	540.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	535,600.00 *		548,728.01 *	633,567.17 *	708,374.78 *	933,338.00 *
TOTAL FOR DEPARTMENT	\$929,259.00 *		\$942,387.01	*\$1,030,973.31	*\$1,002,813.82 *	1,315,339.00 *

CENTRAL SERVICES

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1670.1001 STORES HELPER	22,742.00	22,742.00	.00	.00	.00	23,425.00
A1670.1002 STORES CLERK	23,940.00	23,940.00	.00	.00	.00	24,659.00
A1670.1004 3 STORESKEEPERS @ 17.76	103,460.00	103,460.00	.00	.00	.00	110,823.00
A1670.1700 LONGEVITY	1,710.00	1,710.00	.00	.00	.00	2,750.00
A1670.1999 OVERTIME	3,000.00	3,000.00	3,000.00	2,975.86	1,745.32	3,000.00
> TOTAL PERSONAL SERVICES	154,852.00 *		154,852.00 *	161,141.27 *	132,010.43 *	164,657.00 *
> EQUIPMENT						
A1670.200 EQUIPMENT	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A1670.4320 PRINTING	200.00	.00	200.00	.00	.00	100.00
A1670.4347 GEN OPER SUPPLIES	130.00	.00	130.00	29.98	247.56	100.00
A1670.4411 POSTAGE	53,920.00	.00	53,920.00	38,458.31	20,475.89	43,920.00
A1670.4412 TELEPHONE /FAX / INTERNET	71,500.00	.00	71,500.00	58,788.25	63,008.56	69,500.00
A1670.4412.A TELE CHANGES EXT MAINT	6,000.00	.00	6,000.00	4,560.02	2,786.14	6,000.00
A1670.4419 COPIER EXPENSE	18,435.00	.00	18,435.00	11,133.52	11,928.54	14,435.00
A1670.4447 EQUIP REPAIR & MAINT	700.00	.00	700.00	621.00	1,303.11	700.00
A1670.4478 PROF SVCS - SHREDDING	.00	.00	.00	.00	.00	2,500.00
> TOTAL CONTRACTUAL EXPENSES	150,885.00 *		150,885.00 *	113,591.08 *	99,749.80 *	137,255.00 *
TOTAL FOR DEPARTMENT	\$305,737.00 *		\$305,737.00 *	\$274,732.35 *	\$231,760.23 *	301,912.00 *

COMPUTER SERVICES/SECURITY

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1680.4320 PRINTING	4,000.00	.00	6,566.80	2,041.05	3,693.49	5,000.00
A1680.4347 SUPPLIES	.00	.00	.00	.00	.00	.00
A1680.4347.A DATA PROCESSING	13,900.00	.00	13,900.00	13,104.50	7,909.02	13,900.00
A1680.4347.B SECURITY SYSTEM	850.00	.00	850.00	1,176.21	1,651.80	1,500.00
A1680.4447 HW/SW MAINTENANCE	.00	.00	.00	.00	.00	.00
A1680.4447.A DATA PROCESSING	13,000.00	.00	13,000.00	4,689.68	4,067.77	10,000.00
A1680.4447.B SECURITY SYSTEM	15,500.00	.00	15,500.00	14,850.00	9,222.70	16,300.00
A1680.4447.C CITY HALL NETWORK	40,000.00	.00	40,000.00	21,496.88	11,432.49	92,287.00
A1680.4447.D DPW NETWORK	2,500.00	.00	2,500.00	4,170.00	2,707.87	2,500.00
A1680.4447.E POLICE DEPARTMENT	65,000.00	.00	65,000.00	59,999.95	51,336.95	73,000.00
A1680.4447.F FIRE DEPARTMENT	17,000.00	.00	17,000.00	.00	.00	20,000.00
A1680.4447.G WATER / SEWER NETWORK	.00	.00	.00	.00	.00	19,600.00
A1680.4462 TRAVEL & TRAINING	250.00	.00	250.00	244.61	44.44	250.00
A1680.4478 INFO. TECH. CONSULTING	30,000.00	.00	88,610.34	37,078.95	84,952.24	91,100.00
A1680.4478.B SECURITY COVERAGE-AFTER HR	7,000.00	.00	7,000.00	7,381.57	5,234.24	7,200.00
> TOTAL CONTRACTUAL EXPENSES	209,000.00 *		270,177.14 *	166,233.40 *	182,253.01 *	352,637.00 *
TOTAL FOR DEPARTMENT	\$209,000.00 *		\$270,177.14 *	\$166,233.40 *	\$182,253.01 *	352,637.00 *

GENERAL - UNALLOC INSURANCE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1910.4421 INSURANCE	191,700.00	.00	191,700.00	.00	.00	191,700.00
> TOTAL CONTRACTUAL EXPENSES	191,700.00 *		191,700.00 *	.00 *	.00 *	191,700.00 *
TOTAL FOR DEPARTMENT	\$191,700.00 *		\$191,700.00 *	\$.00 *	\$.00 *	191,700.00 *

MUNICIPAL ASSOCIATION DUES

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1920.4413 MUNICIPAL ASSN. DUES	11,300.00	.00	11,300.00	11,133.00	11,456.00	12,000.00
A1920.4413.A SISTER CITIES	700.00	.00	700.00	677.00	680.00	750.00
> TOTAL CONTRACTUAL EXPENSES	12,000.00 *		12,000.00 *	11,810.00 *	12,136.00 *	12,750.00 *
TOTAL FOR DEPARTMENT	\$12,000.00 *		\$12,000.00 *	\$11,810.00 *	\$12,136.00 *	12,750.00 *

JUDGEMENTS AND CLAIMS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1930.4479 JUDGMNTS, CLAIMS&SETTLEMNTS	3,000.00	.00	3,000.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	3,000.00 *		3,000.00 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT	\$3,000.00 *		\$3,000.00 *	\$.00 *	\$.00 *	.00 *

CONTINGENCY ACCOUNT

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
A1990.4 > CONTRACTUAL EXPENSES CONTINGENCY ACCT	.00	.00	.00	.00	.00	13,000.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	13,000.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	13,000.00 *

SIGNALS / COMBINED SHOPS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A3020.1003 SIGNAL SUPERVISOR @ 20.91	43,493.00	43,493.00	.00	.00	.00	43,493.00
A3020.1004 SIG ELECT 1 @ 18.38	35,693.00	35,693.00	.00	.00	.00	38,231.00
A3020.1005 TRAF SIGN MAINT 2 @ 16.77	65,104.00	65,104.00	.00	.00	.00	69,764.00
A3020.1006 PAINTERS 0@16.77 (TO A7110)	97,656.00	97,656.00	.00	.00	.00	.00
A3020.1008 DISPATCHERS 3 @ 17.76	137,946.00	137,946.00	.00	.00	.00	110,823.00
A3020.1009 LABORER 1 @ 14.72	28,580.00	28,580.00	.00	.00	.00	30,618.00
A3020.1010 ELECTRCN 0@19.91 (TO A1621)	38,668.00	38,668.00	.00	.00	.00	.00
A3020.1017 SHIFT DIFFERENTIAL	2,000.00	2,000.00	.00	.00	.00	2,000.00
A3020.1700 LONGEVITY	6,156.00	6,156.00	.00	.00	.00	7,456.00
A3020.1999 OVERTIME	18,000.00	18,000.00	18,000.00	28,321.15	19,593.30	13,500.00
> TOTAL PERSONAL SERVICES	473,296.00 *		473,296.00 *	476,462.44 *	382,573.25 *	315,885.00 *
> EQUIPMENT						
A3020.210 MISC TOOLS	1,000.00	.00	1,269.95	523.92	269.95	1,000.00
A3020.291 MISC EQUIP	6,000.00	.00	8,384.00	914.00	2,495.99	20,000.00
> TOTAL EQUIPMENT	7,000.00 *		9,653.95 *	1,437.92 *	2,765.94 *	21,000.00 *
> CONTRACTUAL EXPENSES						
A3020.4323 CONST MATERIALS	2,000.00	.00	2,000.00	2,768.41	902.79	2,000.00
A3020.4332 PROTECTIVE CLOTHING	800.00	.00	1,232.67	.00	933.00	800.00
A3020.4347 GEN OPER SUPPLIES	10,000.00	.00	10,412.00	13,650.30	6,470.40	10,000.00
A3020.4347.A TRAFFIC SAFETY MATERIALS	43,000.00	.00	43,442.75	54,921.88	43,060.50	50,000.00
A3020.4351 PORTABLE RADIO BATTERY REP	300.00	.00	300.00	225.00	.00	500.00
A3020.4354 CABLE	500.00	.00	500.00	.00	.00	500.00
A3020.4413 SUBSCRIPT, DUES & MEMERSHP	150.00	.00	150.00	60.00	60.00	150.00

SIGNALS / COMBINED SHOPS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
A3020.4427 ELECTRICITY	37,400.00	.00	37,400.00	42,642.57	28,455.66	43,000.00
A3020.4447 EQUIPMENT REPAIRS & MAINT	1,000.00	.00	1,000.00	363.43	.00	1,000.00
A3020.4462.A DISPATCHER TRAINING	.00	.00	.00	.00	.00	.00
A3020.4478 PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	29,956.10	14,273.40	15,000.00
> TOTAL CONTRACTUAL EXPENSES	110,150.00 *		111,437.42 *	144,587.69 *	94,155.75 *	122,950.00 *
TOTAL FOR DEPARTMENT	\$590,446.00 *		\$594,387.37 *	\$622,488.05 *	\$479,494.94 *	459,835.00 *

BUREAU OF POLICE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A3120.1001 POLICE CHIEF	85,715.00	85,715.00	.00	.00	.00	85,715.00
A3120.1002 ASST POLICE CHIEFS	.00	.00	.00	.00	.00	.00
A3120.1003 1 @ 70,635	70,635.00	70,635.00	.00	.00	.00	70,635.00
A3120.1003.A 1 @ 70,635	70,635.00	70,635.00	.00	.00	.00	70,635.00
A3120.1004 POLICE CAPTAINS	.00	.00	.00	.00	.00	.00
A3120.1005 5 @ 66,261.00	331,305.00	331,305.00	.00	.00	.00	331,305.00
A3120.1006 POLICE LIEUTENANTS	.00	.00	.00	.00	.00	.00
A3120.1007 3 @ 62,029.00	248,116.00	248,116.00	.00	.00	.00	186,087.00
A3120.1008 POLICE SERGEANTS	.00	.00	.00	.00	.00	.00
A3120.1009 19 @ 57,879.00	1,157,580.00	1,157,580.00	.00	.00	.00	1,099,701.00
A3120.1010 POLICE OFFICERS	.00	.00	.00	.00	.00	.00
A3120.1011 GR 1, 96 @ 52,255.00	5,330,010.00	5,330,010.00	.00	.00	.00	5,016,480.00
A3120.1012 GR 2, 6 @ 48,208.00	192,832.00	192,832.00	.00	.00	.00	289,248.00
A3120.1013 GR 3, 7 @ 43,861.00	263,166.00	263,166.00	.00	.00	.00	307,027.00
A3120.1014 PROB 2 @ 33,193.00	33,193.00	33,193.00	.00	.00	.00	66,386.00
A3120.1016 SCH GRDS(50)25.00/DAY(180)	242,000.00	242,000.00	.00	.00	.00	242,000.00
A3120.1018 PRINCIPAL CLERK	26,831.00	26,831.00	.00	.00	.00	27,636.00
A3120.1019 COMP OPERATOR	27,718.00	27,718.00	.00	.00	.00	28,550.00
A3120.1020 SENIOR TYPIST	26,504.00	26,504.00	.00	.00	.00	24,321.00
A3120.1021 SENIOR TYPIST	23,940.00	23,940.00	.00	.00	.00	24,659.00
A3120.1022 PRINCIPAL CLERK	27,323.00	27,323.00	.00	.00	.00	28,143.00
A3120.1024 SENIOR TYPIST 1	24,369.00	24,369.00	.00	.00	.00	25,101.00

BUREAU OF POLICE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
A3120.1025 TYPIST	22,126.00	22,126.00	.00	.00	.00	22,790.00
A3120.1026 TYPIST	22,126.00	22,126.00	.00	.00	.00	22,177.00
A3120.1027 TYPIST - WARRANTS	22,126.00	22,126.00	.00	.00	.00	22,790.00
A3120.1028 PAID COMP TIME (HOLIDAY)	365,000.00	365,000.00	365,000.00	.00	.00	345,460.00
A3120.1029 GEN EQUIP MECH 1@ 19.91/HR	38,668.00	38,668.00	.00	.00	.00	41,413.00
A3120.1030 LABORER 1@ 14.72/HR	28,580.00	28,580.00	.00	.00	.00	30,618.00
A3120.1031 EDUCATIONAL INCENTIVE	15,000.00	15,000.00	.00	.00	.00	15,000.00
A3120.1032 SHIFT DIFFERENTIAL	174,000.00	174,000.00	.00	.00	.00	180,000.00
A3120.1033 OUT OF TITLE PAY	15,000.00	15,000.00	.00	.00	.00	15,000.00
A3120.1036 JAIL MATRONS @ \$8.00 PH	17,000.00	17,000.00	.00	.00	.00	17,000.00
A3120.1037 HEALTH INS. INCENTIVE (19)	54,600.00	54,600.00	.00	.00	.00	49,400.00
A3120.1700 LONGEVITY	135,112.00	135,112.00	.00	.00	.00	129,162.00
A3120.1999 OVERTIME	264,000.00	264,000.00	264,000.00	295,538.18	258,542.34	264,000.00
> TOTAL PERSONAL SERVICES	9,355,210.00 *		9,355,210.00 *	9,535,461.76 *	7,162,824.44 *	9,078,439.00 *
> EQUIPMENT						
A3120.210 POLICE VEHICLES	120,000.00	.00	120,000.00	120,000.00	119,370.75	107,773.00
A3120.212 POLICE RIOT GEAR	8,000.00	.00	8,985.91	10,924.11	7,874.84	5,075.00
A3120.213 VIDEO EQUIPMENT TRAINING	1,000.00	.00	1,000.00	1,103.88	564.93	1,000.00
A3120.215 POLICE EQUIPMENT	8,000.00	.00	10,853.80	691.17	7,523.13	7,520.00
A3120.216 POLICE FURNITURE	.00	.00	.00	2,239.56	.00	.00
A3120.217 RADIOS / BATTERIES	5,000.00	.00	9,197.52	4,742.81	5,602.62	6,000.00
A3120.219 LIGHTS / SIRENS	4,000.00	.00	4,000.00	4,631.66	3,813.53	4,500.00
> TOTAL EQUIPMENT	146,000.00 *		154,037.23 *	144,333.19 *	144,749.80 *	131,868.00 *

BUREAU OF POLICE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A3120.4318 PUBLIC SAFETY SUPPLIES	4,500.00	.00	4,995.90	6,159.33	5,813.73	6,000.00
A3120.4320 PRINTING	12,000.00	.00	12,000.00	14,924.17	5,960.95	13,000.00
A3120.4323 CONSTRUCTION MATERIALS	1,500.00	.00	1,500.00	.00	.00	1,500.00
A3120.4332 UNIFORMS (+ PD + MAT)	130,815.00	.00	130,815.00	132,234.42	134,622.00	131,400.00
A3120.4341 MOTOR REPAIR PARTS	35,000.00	.00	36,672.68	37,704.66	23,717.20	35,000.00
A3120.4342 GASOLINE	156,000.00	.00	156,000.00	187,161.02	202,505.78	284,000.00
A3120.4347 GEN OPER SUPPLIES	30,000.00	.00	30,621.13	29,114.91	22,159.36	30,000.00
A3120.4348 AMMO & SUPPLIES	17,000.00	.00	17,000.00	26,294.92	16,311.63	22,214.00
A3120.4349 TIRES & TUBES	15,000.00	.00	15,000.00	.00	11,739.36	18,000.00
A3120.4411 TRANS OF OFFICERS&PRISONER	400.00	.00	400.00	230.06	95.09	400.00
A3120.4413 SUBSCRIPT, DUES & MEMERSHP	1,705.00	.00	1,705.00	1,421.15	1,687.20	1,700.00
A3120.4427 UTILITIES & MAINT (SUBSIN)	8,000.00	.00	8,000.00	5,294.07	3,517.96	8,000.00
A3120.4436 MEALS FOR PRISONERS&VAGRNT	3,000.00	.00	3,000.00	2,358.14	1,431.00	3,000.00
A3120.4442 VEHICLE REPAIR	20,000.00	.00	20,200.00	24,151.87	16,715.37	20,000.00
A3120.4446 POLICE TRAINING	30,000.00	.00	30,000.00	33,687.79	17,039.83	30,000.00
A3120.4446.A IN-HOUSE TRAINING	6,000.00	.00	6,000.00	4,810.58	5,825.96	6,100.00
A3120.4446.B POLICE TRAVEL	3,000.00	.00	3,000.00	1,656.65	2,414.99	2,500.00
A3120.4446.C RACE & DIVERSITY TRAINING	.00	.00	.00	.00	.00	5,000.00
A3120.4447 EQUIPMENT REPAIRS & MAINT	28,000.00	.00	28,342.00	21,629.69	18,139.11	45,029.00
A3120.4473 SPEC LAW ENFORCEMENT	24,000.00	.00	24,000.00	14,000.00	12,325.00	24,000.00
A3120.4474 REWARD FUND	1,000.00	.00	1,000.00	.00	.00	1,000.00
A3120.4488 K-9 UNIT OPER SUPPL & EXP	8,000.00	.00	8,000.00	5,878.84	3,530.17	8,000.00
> TOTAL CONTRACTUAL EXPENSES	534,920.00 *		538,251.71 *	548,712.27 *	505,551.69 *	695,843.00 *

TOTAL FOR DEPARTMENT \$10,036,130.00 * \$10,047,498.94 \$10,228,507.22 *\$7,813,125.93 * 9,906,150.00 *

ON STREET PARKING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A3320.1001 PRKG. METER CHECKER - 1	22,755.00	22,755.00	.00	.00	.00	24,026.00
A3320.1002 PK METER MAINT 1 @ 17.76	68,973.00	68,973.00	.00	.00	.00	36,941.00
A3320.1700 LONGEVITY	.00	.00	.00	.00	.00	312.00
A3320.1800 PART-TIME LABORER-12.00/HR	.00	.00	7,500.00	.00	3,414.00	12,480.00
A3320.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	91,728.00 *		91,728.00 *	89,107.91 *	82,340.83 *	73,759.00 *
> EQUIPMENT						
A3320.200 EQUIPMENT	7,500.00	.00	7,500.00	5,985.61	7,455.45	7,700.00
> TOTAL EQUIPMENT	7,500.00 *		7,500.00 *	5,985.61 *	7,455.45 *	7,700.00 *
> CONTRACTUAL EXPENSES						
A3320.4322 PARKING MTR REPAIR/SUPPLY	13,000.00	.00	13,000.00	12,801.60	11,976.68	13,000.00
A3320.4332 UNIFORMS	1,220.00	.00	1,220.00	609.41	720.82	1,220.00
> TOTAL CONTRACTUAL EXPENSES	14,220.00 *		14,220.00 *	13,411.01 *	12,697.50 *	14,220.00 *
TOTAL FOR DEPARTMENT	\$113,448.00 *		\$113,448.00 *	\$108,504.53 *	\$102,493.78 *	95,679.00 *

BUREAU OF FIRE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
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> PERSONAL SERVICES							
A3410.1001	FIRE CHIEF	85,715.00	85,715.00	.00	.00	.00	85,715.00
A3410.1002	DEPUTY FIRE CH@ 75,080.00	68,906.00	68,906.00	.00	.00	.00	75,080.00
A3410.1003	ASST FIRE CH 3@ 72,437.00	199,056.00	199,056.00	.00	.00	.00	217,311.00
A3410.1004	FIRE MARSHALL @ 75,080.00	68,906.00	68,906.00	.00	.00	.00	75,080.00
A3410.1005	FIRE TRAINING @72,437.00	66,352.00	66,352.00	.00	.00	.00	72,437.00
A3410.1006	FIRE CPINS 9 @ 64,514.00	528,273.00	528,273.00	.00	.00	.00	580,626.00
A3410.1008	FIRE LINTS 24 @ 61,872.00	1,347,456.00	1,347,456.00	.00	.00	.00	1,484,928.00
A3410.1010	FIREFTR GR1-85@ 56,591.00	4,389,612.00	4,389,612.00	.00	.00	.00	4,810,235.00
A3410.1011	FIREFTRS GR2- 3@ 52,891.00	189,868.00	189,868.00	.00	.00	.00	158,673.00
A3410.1012	FIREFTRS GR3- 4@ 48,665.00	86,768.00	86,768.00	.00	.00	.00	194,660.00
A3410.1013	FIREFTRS PROB 0@ 43,384.00	.00	.00	.00	.00	.00	.00
A3410.1014	PROGRAM ASST	27,738.00	27,738.00	.00	.00	.00	28,571.00
A3410.1016	HOLIDAY DUTY PAY	474,000.00	474,000.00	474,000.00	.00	349,779.84	502,000.00
A3410.1017	OUT OF TITLE	18,444.00	18,444.00	.00	.00	.00	28,100.00
A3410.1018	SR TYPIST	23,940.00	23,940.00	.00	.00	.00	24,659.00
A3410.1019	AL LEAVE TIME	146,000.00	146,000.00	.00	.00	.00	155,000.00
A3410.1023	EMT/DISABLED FIREMEN (12)	284,000.00	284,000.00	.00	.00	.00	345,000.00
A3410.1024	AMBULANCE DUTY PAY	17,500.00	17,500.00	.00	.00	.00	16,600.00
A3410.1024.A	PARAMEDIC ADJUSTMENT	117,300.00	117,300.00	.00	.00	.00	144,200.00
A3410.1025	EMT INSTRUCTOR PAY	5,200.00	5,200.00	.00	.00	.00	5,200.00
A3410.1026	HEALTH INS INCENTIVE (24)	54,600.00	54,600.00	.00	.00	.00	62,400.00
A3410.1028	GENERAL EQ FOREMAN	38,398.00	38,398.00	.00	.00	.00	39,550.00

BUREAU OF FIRE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
A3410.1700 LONGEVITY	106,000.00	106,000.00	.00	.00	.00	123,200.00
A3410.1999 OVERTIME	320,000.00	320,000.00	320,000.00	582,192.29	362,581.79	320,000.00
> TOTAL PERSONAL SERVICES	8,664,032.00 *		8,664,032.00 *	9,282,025.32 *	7,578,216.30 *	9,549,225.00 *
> EQUIPMENT						
A3410.210 EQUIPMENT	21,500.00	.00	39,072.38	20,995.00	23,951.02	24,000.00
A3410.211 VEHICLES	41,000.00	.00	41,000.00	.00	35,234.15	.00
A3410.216 FURNITURE	41,000.00	.00	41,000.00	.00	39,670.79	.00
> TOTAL EQUIPMENT	103,500.00 *		121,072.38 *	20,995.00 *	98,855.96 *	24,000.00 *
> CONTRACTUAL EXPENSES						
A3410.4318 EMS	67,500.00	.00	76,274.75	32,858.83	50,034.87	70,000.00
A3410.4329 BLDG MAINT MATERIAL/RPR	60,000.00	.00	114,357.72	38,846.63	77,874.16	60,000.00
A3410.4332 UNIFORMS	160,000.00	.00	180,016.48	144,904.93	191,842.37	173,000.00
A3410.4341 MOT EQUIP REP & PARTS	81,000.00	.00	83,248.35	77,255.49	49,352.88	70,000.00
A3410.4342 GAS/DIESEL	55,000.00	.00	55,000.00	51,236.24	57,507.65	85,000.00
A3410.4347 GEN OPER SUPPLIES	23,000.00	.00	23,116.75	19,402.87	17,385.17	20,000.00
A3410.4412 CELLULAR TELEPHONES	.00	.00	.00	2,163.28	.00	.00
A3410.4421 INSURANCE	33,000.00	.00	33,000.00	32,884.19	35,685.76	39,000.00
A3410.4427 ELECTRICITY	20,000.00	.00	20,000.00	22,640.22	13,577.74	25,000.00
A3410.4428 GAS - HEAT	43,000.00	.00	43,000.00	48,761.01	26,131.72	55,000.00
A3410.4462 TRAINING EXPENSE	21,000.00	.00	28,608.43	10,537.26	12,297.56	13,000.00
A3410.4462.A FIRE TRAVEL	1,500.00	.00	1,500.00	519.56	809.91	750.00
A3410.4478 PROFESSIONAL SERVICES	78,000.00	.00	78,000.00	71,573.38	54,796.20	71,000.00
A3410.4514 ARSON INVESTIGATION MAIL	4,300.00	.00	5,457.24	4,691.78	3,440.05	4,050.00
> TOTAL CONTRACTUAL EXPENSES	647,300.00 *		741,579.72 *	558,275.67 *	590,736.04 *	685,800.00 *
TOTAL FOR DEPARTMENT	\$9,414,832.00 *		\$9,526,684.10	*\$9,861,295.99	*\$8,267,808.30	*10,259,025.00 *

CONTROL OF ANIMALS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A3510.1001 DOG CONTROL OFFICER	31,046.00	31,046.00	.00	.00	.00	26,394.00
A3510.1002 DOG CONTROL OFFICER	29,056.00	29,056.00	.00	.00	.00	29,928.00
A3510.1003 DOG CONTROL OFFICER	26,530.00	26,530.00	.00	.00	.00	27,326.00
A3510.1700 LONGEVITY	2,000.00	2,000.00	.00	.00	.00	750.00
A3510.1999 OVERTIME	.00	.00	.00	.00	.00	1,000.00
> TOTAL PERSONAL SERVICES	88,632.00 *		88,632.00 *	85,932.18 *	76,934.01 *	85,398.00 *
> CONTRACTUAL EXPENSES						
A3510.4319 OFFICE SUPPLIES	800.00	.00	800.00	.00	68.05	500.00
A3510.4332 UNIFORMS	600.00	.00	600.00	166.00	242.00	750.00
A3510.4419 MOBILE COMMUNICATION	.00	.00	.00	1,668.57	.00	.00
A3510.4422 CONT ANIMAL CONTROL	70,000.00	.00	70,000.00	67,475.04	58,050.80	70,000.00
> TOTAL CONTRACTUAL EXPENSES	71,400.00 *		71,400.00 *	69,309.61 *	58,360.85 *	71,250.00 *
TOTAL FOR DEPARTMENT	\$160,032.00 *		\$160,032.00 *	\$155,241.79 *	\$135,294.86 *	156,648.00 *

EXAM BD OF PLUMBERS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A3610.1001 BOARD MEMBERS 5 @ 500.00	2,500.00	2,500.00	.00	.00	.00	2,500.00
> TOTAL PERSONAL SERVICES	2,500.00 *		2,500.00 *	1,333.44 *	1,041.75 *	2,500.00 *
TOTAL FOR DEPARTMENT	\$2,500.00 *		\$2,500.00 *	\$1,333.44 *	\$1,041.75 *	2,500.00 *

EXAM ED ELECTRICAL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A3611.1001 BOARD MEMBERS 3 @ 500.00	1,500.00	1,500.00	.00	.00	.00	1,500.00
> TOTAL PERSONAL SERVICES	1,500.00 *		1,500.00 *	875.07 *	791.73 *	1,500.00 *
> CONTRACTUAL EXPENSES						
A3611.4418 RENT - BLDG/EQUIP	600.00	.00	600.00	600.00	400.00	600.00
A3611.4478 PROFESSIONAL SERVICES	900.00	.00	900.00	900.00	600.00	900.00
> TOTAL CONTRACTUAL EXPENSES	1,500.00 *		1,500.00 *	1,500.00 *	1,000.00 *	1,500.00 *
TOTAL FOR DEPARTMENT	\$3,000.00 *		\$3,000.00 *	\$2,375.07 *	\$1,791.73 *	3,000.00 *

CIVIL DEFENSE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A3640.4449 CIVIL DEFENSE	18,000.00	.00	18,000.00	11,613.00	10,704.99	15,000.00
> TOTAL CONTRACTUAL EXPENSES	18,000.00 *		18,000.00 *	11,613.00 *	10,704.99 *	15,000.00 *
TOTAL FOR DEPARTMENT	\$18,000.00 *		\$18,000.00 *	\$11,613.00 *	\$10,704.99 *	15,000.00 *

REGISTRAR/VITAL STATISTICS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A4020.1001 REG OF VITAL STATISTICS	24,551.00	24,551.00	.00	.00	.00	25,288.00
A4020.1003 CLERK FT (10.00-1040HRS)	10,400.00	10,400.00	.00	.00	.00	10,400.00
A4020.1999 OVERTIME	.00	.00	.00	.00	121.44	.00
> TOTAL PERSONAL SERVICES	34,951.00 *		34,951.00 *	30,208.34 *	27,815.64 *	35,688.00 *
> EQUIPMENT						
A4020.200 EQUIPMENT	.00	.00	.00	2,995.90	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	2,995.90 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A4020.4319 OFFICE SUPPLIES	405.00	.00	405.00	38.76	213.62	405.00
A4020.4320 PRINTING	1,365.00	.00	1,365.00	1,193.07	529.91	1,000.00
A4020.4447 EQUIP REPAIRS & MAINT	1,000.00	.00	1,000.00	1,671.00	.00	1,000.00
A4020.4478 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	2,770.00 *		2,770.00 *	2,902.83 *	743.53 *	2,405.00 *
TOTAL FOR DEPARTMENT	\$37,721.00 *		\$37,721.00 *	\$36,107.07 *	\$28,559.17 *	38,093.00 *

SNOW REMOVAL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A5142.1001 PERSONAL SERVICES SNOW	125,000.00	125,000.00	.00	.00	.00	110,000.00
> TOTAL PERSONAL SERVICES	125,000.00 *		125,000.00 *	232,136.02 *	101,122.45 *	110,000.00 *
> CONTRACTUAL EXPENSES						
A5142.4347 SALT, SAND & OTHER	260,000.00	.00	323,555.00	248,825.32	370,011.33	260,000.00
> TOTAL CONTRACTUAL EXPENSES	260,000.00 *		323,555.00 *	248,825.32 *	370,011.33 *	260,000.00 *
TOTAL FOR DEPARTMENT	\$385,000.00 *		\$448,555.00 *	\$480,961.34 *	\$471,133.78 *	370,000.00 *

SIREET LIGHTING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A5182.4427 STREET LIGHTING	680,000.00	.00	680,000.00	732,609.38	506,642.55	732,000.00
A5182.4429 STREET LIGHTING REPAIRS	170,000.00	.00	170,000.00	110,947.74	74,562.81	75,000.00
> TOTAL CONTRACTUAL EXPENSES	850,000.00 *		850,000.00 *	843,557.12 *	581,205.36 *	807,000.00 *
TOTAL FOR DEPARTMENT	\$850,000.00 *		\$850,000.00 *	\$843,557.12 *	\$581,205.36 *	807,000.00 *

C.A.U.D.

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7010.1001 11 BOARD MEMBERS @ \$500.00	5,500.00	5,500.00	.00	.00	.00	5,500.00
> TOTAL PERSONAL SERVICES	5,500.00 *		5,500.00 *	.00 *	.00 *	5,500.00 *
TOTAL FOR DEPARTMENT	\$5,500.00 *		\$5,500.00 *	\$.00 *	\$.00 *	5,500.00 *

PARKS & RECREATION ADM

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7020.1001 DIRECTOR OF RECREATION	52,947.00	52,947.00	.00	.00	.00	54,536.00
A7020.1007 SR TYPIST	23,940.00	23,940.00	.00	.00	.00	24,083.00
A7020.1008 REC SUFV /ASST DIR REC	31,061.00	31,061.00	.00	.00	.00	42,000.00
A7020.1700 LONGEVITY	.00	.00	.00	.00	.00	1,250.00
A7020.1999 OVERTIME	2,400.00	2,400.00	2,400.00	.00	2,689.06	.00
> TOTAL PERSONAL SERVICES	110,348.00 *		110,348.00 *	101,758.04 *	92,606.73 *	121,869.00 *
> EQUIPMENT						
A7020.200 EQUIPMENT	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A7020.4319 GEN OPER SUPPLIES	600.00	.00	600.00	569.34	1,446.42	600.00
A7020.4320 PRINTING	1,300.00	.00	1,300.00	942.10	1,265.60	1,300.00
A7020.4413 SUBSCRIPT, DUES & MEMERSHP	100.00	.00	100.00	.00	.00	100.00
A7020.4439 BAND CONCERTS	5,000.00	.00	5,000.00	4,703.80	2,185.75	5,000.00
A7020.4447 EQUIP REPAIR & MAINT	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	7,000.00 *		7,000.00 *	6,215.24 *	4,897.77 *	7,000.00 *
TOTAL FOR DEPARTMENT	\$117,348.00 *		\$117,348.00 *	\$107,973.28 *	\$97,504.50 *	128,869.00 *

PARKS MAINTENANCE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7110.1002 MT EQ OP H 1 @ 17.98	34,903.00	34,903.00	.00	.00	.00	37,399.00
A7110.1003 TREE TRIMMER @ 17.15	32,552.00	32,552.00	.00	.00	.00	35,672.00
A7110.1004 MT EQ OP 3@ 16.77	97,656.00	97,656.00	.00	.00	.00	104,645.00
A7110.1006 SR GROUNDS KEEPER @ 19.57	38,002.00	38,002.00	.00	.00	.00	40,706.00
A7110.1007 PARK MT SUPV 1@ 20.91	43,493.00	43,493.00	.00	.00	.00	43,493.00
A7110.1008 CARPENTERS 2 @ 18.38	71,386.00	71,386.00	.00	.00	.00	76,461.00
A7110.1009 PK MT 3@ 15.62	90,980.00	90,980.00	.00	.00	.00	97,469.00
A7110.1010 PAINTERS 3@16.77 (FR A3020)	.00	.00	.00	.00	.00	104,645.00
A7110.1017 LABORERS 13 @ 14.72	371,530.00	371,530.00	.00	.00	.00	398,029.00
A7110.1020 POOL MT @ 18.38	35,693.00	35,693.00	.00	.00	.00	38,231.00
A7110.1700 LONGEVITY	6,930.00	6,930.00	.00	.00	.00	12,930.00
A7110.1800 SEASONAL TEMP(7.15)	45,000.00	45,000.00	45,000.00	49,449.57	46,681.94	45,000.00
A7110.1999 OVERTIME	27,000.00	27,000.00	27,000.00	33,813.41	24,764.52	30,300.00
> TOTAL PERSONAL SERVICES	895,125.00 *		895,125.00 *	868,626.17 *	756,491.76 *	1,064,980.00 *
> EQUIPMENT						
A7110.229 LETTER CANS & BASKETS	1,550.00	.00	1,550.00	1,178.07	.00	1,550.00
A7110.249 EQUIPMENT	25,000.00	.00	25,725.00	30,639.38	23,226.16	25,000.00
> TOTAL EQUIPMENT	26,550.00 *		27,275.00 *	31,817.45 *	23,226.16 *	26,550.00 *
> CONTRACTUAL EXPENSES						
A7110.4323 CONSTRUCTION MATERIAL	6,000.00	.00	6,000.00	6,786.44	3,545.78	6,000.00
A7110.4329 TOOLS	1,000.00	.00	1,385.78	812.38	1,087.43	1,000.00
A7110.4332 PROTECTIVE CLOTHING	5,000.00	.00	5,000.00	3,750.53	3,553.95	5,000.00
A7110.4347 GEN OPER SUPPLIES	6,000.00	.00	6,000.00	5,917.49	4,894.84	6,000.00

PARKS MAINTENANCE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
A7110.4349 CHEMICALS&WATER CONDITION	15,000.00	.00	15,000.00	14,771.25	12,969.36	12,000.00
A7110.4351 CAROUSEL REPAIR PARTS	1,000.00	.00	1,000.00	1,596.03	746.00	1,000.00
A7110.4352 SHRUBS, FLOWERS, & TREES	10,000.00	.00	10,000.00	9,839.25	9,914.60	10,000.00
A7110.4419 RENTAL OF EQUIP	.00	.00	.00	3,393.79	.00	.00
A7110.4423 BUILDING REPAIRS	3,500.00	.00	3,500.00	2,540.55	1,942.80	4,000.00
A7110.4427 ELECIRICITY	77,000.00	.00	77,000.00	85,334.14	72,033.87	95,000.00
A7110.4428 GAS - HEAT	19,000.00	.00	19,000.00	19,174.16	12,203.61	25,000.00
A7110.4449 PRK REPRS&DIAMOND IMPRVMT	14,000.00	.00	14,000.00	13,975.20	10,891.89	14,000.00
A7110.4453 TREE SERVICE & REPLANTING	3,000.00	.00	3,000.00	2,543.12	2,502.00	3,000.00
A7110.4478 PROF SERVICES/ TREES	4,720.00	.00	4,720.00	1,867.50	4,107.50	4,720.00
A7110.4500 REP & REFURB SWIM POOLS	10,000.00	.00	10,279.20	11,562.42	6,694.07	9,000.00
A7110.4509 BLD & EQUIP REPAIRS	1,000.00	.00	1,000.00	1,702.33	231.70	1,000.00
> TOTAL CONTRACTUAL EXPENSES	176,220.00 *		176,884.98 *	185,566.58 *	147,319.40 *	196,720.00 *
TOTAL FOR DEPARTMENT	\$1,097,895.00 *		\$1,099,284.98	*\$1,086,010.20 *	\$927,037.32 *	1,288,250.00 *

PLAYGROUND & REC CENTERS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7140.1803 REC ATT @ 7.15/HR	97,500.00	97,500.00	.00	.00	.00	97,500.00
A7140.1808 MAINT&PARK WORKERS @ 7.15	17,000.00	17,000.00	.00	.00	.00	17,000.00
A7140.1809 1/4 REC SUPV(1@ \$110.00/DT)	12,000.00	12,000.00	.00	.00	.00	10,000.00
A7140.1810 REC ATT SUPV@ 7.15-8.00/HR	65,000.00	65,000.00	.00	.00	.00	65,000.00
A7140.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	191,500.00 *		191,500.00 *	.00 *	.00 *	189,500.00 *
> CONTRACTUAL EXPENSES						
A7140.4338 ATHLETIC SUPPLIES	4,500.00	.00	4,500.00	4,474.90	4,445.12	4,500.00
A7140.4347 GEN OPER SUPPLIES	1,000.00	.00	1,171.90	89.20	790.26	1,000.00
A7140.4349 SCHOOL CENTER EQUIP.	550.00	.00	550.00	399.26	558.60	550.00
A7140.4349.A SAFETY TOWN	4,500.00	.00	4,500.00	2,203.14	2,317.41	4,500.00
> TOTAL CONTRACTUAL EXPENSES	10,550.00 *		10,721.90 *	7,166.50 *	8,111.39 *	10,550.00 *
TOTAL FOR DEPARTMENT	\$202,050.00 *		\$202,221.90 *	\$7,166.50 *	\$8,111.39 *	200,050.00 *

BEACHES & POOL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7180.1802 REC ATTDT @ 7.50 PH	5,000.00	5,000.00	.00	.00	.00	4,000.00
A7180.1803 LFGD-PL MGR @ 7.15/HR	27,000.00	27,000.00	.00	.00	.00	23,000.00
A7180.1804 LFGF-ASST MGR@ 7.15/HR	15,000.00	15,000.00	.00	.00	.00	12,000.00
A7180.1805 LIFEGUARDS @ 7.15/HR	82,000.00	82,000.00	.00	.00	.00	70,000.00
A7180.1806 CUSTODIANS (SCHOOL)	800.00	800.00	.00	.00	.00	800.00
A7180.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	129,800.00 *		129,800.00 *	.00 *	.00 *	109,800.00 *
> CONTRACTUAL EXPENSES						
A7180.4347 OPERATING SUPPLIES	1,200.00	.00	1,200.00	933.57	161.48	1,200.00
> TOTAL CONTRACTUAL EXPENSES	1,200.00 *		1,200.00 *	933.57 *	161.48 *	1,200.00 *
TOTAL FOR DEPARTMENT	\$131,000.00 *		\$131,000.00 *	\$933.57 *	\$161.48 *	111,000.00 *

YOUTH PROGRAMS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7310.1802 REC AT TEN SUP@ 7.15-7.50	3,000.00	3,000.00	.00	.00	.00	3,000.00
A7310.1803 REC AT-TENNS LDR@7.15	6,000.00	6,000.00	.00	.00	.00	6,000.00
A7310.1805 REC ATIDT SPV @7.15-7.50	16,000.00	16,000.00	.00	.00	.00	16,000.00
A7310.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	25,000.00 *		25,000.00 *	27,238.60 *	.00 *	25,000.00 *
> CONTRACTUAL EXPENSES						
A7310.4319 OFFICE SUPPLIES	.00	.00	.00	492.05	.00	.00
A7310.4338 ATHLETIC SUPPLIES	5,000.00	.00	5,000.00	4,902.21	4,996.90	5,000.00
A7310.4478 YOUTH LEAGUE OFFICIALS	20,000.00	.00	20,000.00	19,877.50	18,083.00	20,000.00
> TOTAL CONTRACTUAL EXPENSES	25,000.00 *		25,000.00 *	25,271.76 *	23,079.90 *	25,000.00 *
TOTAL FOR DEPARTMENT	\$50,000.00 *		\$50,000.00 *	\$52,510.36 *	\$23,079.90 *	50,000.00 *

JOINT PUBLIC LIBRARY

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
A7415.41 > CONTRACTUAL EXPENSES MAIN LIBRARY	635,476.00	.00	635,476.00	611,034.00	.00	652,998.00
> TOTAL CONTRACTUAL EXPENSES	635,476.00 *		635,476.00 *	611,034.00 *	.00 *	652,998.00 *
TOTAL FOR DEPARTMENT	\$635,476.00 *		\$635,476.00 *	\$611,034.00 *	\$.00 *	652,998.00 *

MISCELLANEOUS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A7550.4449 PARADE EXPENSES	2,700.00	.00	2,700.00	604.00	500.00	1,000.00
A7550.4450 COMMUNITY ARTS	25,000.00	.00	25,000.00	.00	18,580.00	25,000.00
> TOTAL CONTRACTUAL EXPENSES	27,700.00 *		27,700.00 *	604.00 *	19,080.00 *	26,000.00 *
TOTAL FOR DEPARTMENT	\$27,700.00 *		\$27,700.00 *	\$604.00 *	\$19,080.00 *	26,000.00 *

ADULT RECREATION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7620.1003 REC SUPERVISOR	31,061.00	31,061.00	.00	.00	.00	31,564.00
A7620.1004 REC LEADER	30,779.00	30,779.00	.00	.00	.00	31,703.00
A7620.1005 REC LEADER	.00	.00	.00	.00	.00	26,899.00
A7620.1006 REC SUPERVISOR	33,765.00	33,765.00	.00	.00	.00	34,778.00
A7620.1008 REC ATT	22,148.00	22,148.00	.00	.00	.00	.00
A7620.1700 LONGEVITY	2,500.00	2,500.00	.00	.00	.00	1,750.00
A7620.1812 REC ATTENDS @ 7.15-8.00/HR	55,000.00	55,000.00	.00	.00	.00	55,000.00
A7620.1999 OVERTIME	490.00	490.00	490.00	294.12	277.86	490.00
> TOTAL PERSONAL SERVICES	175,743.00 *		175,743.00 *	118,323.39 *	117,860.95 *	182,184.00 *
> CONTRACTUAL EXPENSES						
A7620.4319 OFFICE OPERATING SUPPLIES	1,000.00	.00	1,000.00	5,241.77	1,476.75	1,000.00
A7620.4338 ATHLETIC SUPPLIES	1,000.00	.00	1,104.90	1,392.25	1,104.90	1,000.00
A7620.4347 SENIOR CITIZENS SUPPLIES	5,500.00	.00	5,500.00	5,523.75	3,628.99	5,500.00
A7620.4423 BUILDING REPAIRS	2,000.00	.00	2,000.00	2,560.78	1,992.18	2,000.00
A7620.4427 ELECTRICITY	35,000.00	.00	35,000.00	39,935.78	25,079.41	45,000.00
A7620.4428 GAS - HEAT	12,000.00	.00	12,000.00	8,251.59	4,332.59	15,000.00
A7620.4431 ELEVATOR SERV	3,500.00	.00	3,500.00	3,000.00	1,250.00	3,500.00
A7620.4447 EQUIP REPAIR & MAINT	3,000.00	.00	3,000.00	2,916.58	3,736.86	3,000.00
A7620.4478 MONITOR ALARM SYSTEM	1,000.00	.00	1,000.00	912.00	912.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES	64,000.00 *		64,104.90 *	69,734.50 *	43,513.68 *	77,000.00 *
TOTAL FOR DEPARTMENT	\$239,743.00 *		\$239,847.90 *	\$188,057.89 *	\$161,374.63 *	259,184.00 *

ZONING BD OF APPEALS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A8010.1001 BOARD MEMBERS 5 @ 500.00	2,500.00	2,500.00	.00	.00	.00	2,500.00
> TOTAL PERSONAL SERVICES	2,500.00 *		2,500.00 *	2,083.50 *	1,708.47 *	2,500.00 *
TOTAL FOR DEPARTMENT	\$2,500.00 *		\$2,500.00 *	\$2,083.50 *	\$1,708.47 *	2,500.00 *

PLANNING COMMISSION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A8020.1001 ED MEMBERS 9 X 500	4,500.00	4,500.00	.00	.00	.00	4,500.00
> TOTAL PERSONAL SERVICES	4,500.00 *		4,500.00 *	3,375.27 *	3,000.24 *	4,500.00 *
TOTAL FOR DEPARTMENT	\$4,500.00 *		\$4,500.00 *	\$3,375.27 *	\$3,000.24 *	4,500.00 *

SANITATION BUREAU

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
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> PERSONAL SERVICES							
A8161.1001	SAN&ST SPV 3 @ 20.91	130,479.00	130,479.00	.00	.00	.00	130,479.00
A8161.1003	ASST SPV-3 @ 18.81	117,375.00	117,375.00	.00	.00	.00	117,375.00
A8161.1004	MEO HEAVY 5 @ 17.98	174,512.00	174,512.00	.00	.00	.00	186,992.00
A8161.1005	SR STREET MINRS 4 @ 17.15	.00	.00	.00	.00	.00	142,688.00
A8161.1007	MEO 20 @ 16.77	781,248.00	781,248.00	.00	.00	.00	697,632.00
A8161.1014	STR MINS 37 (10.49-16.99)	1,000,980.00	1,000,980.00	.00	.00	.00	1,122,239.00
A8161.1015	TSO - 2 @ 17.40	69,806.00	69,806.00	.00	.00	.00	72,834.00
A8161.1022	SHIFT DIFF	7,000.00	7,000.00	.00	.00	.00	9,800.00
A8161.1700	LONGEVITY	18,830.00	18,830.00	.00	.00	.00	29,000.00
A8161.1820	SEASONAL LABOR	15,000.00	15,000.00	.00	.00	.00	15,000.00
A8161.1999	OVERTIME	40,000.00	40,000.00	40,000.00	106,121.68	59,444.70	42,500.00
> TOTAL PERSONAL SERVICES		2,355,230.00 *		2,355,230.00 *	2,330,763.35 *	1,885,616.35 *	2,566,539.00 *
> EQUIPMENT							
A8161.230	MISCELLANEOUS EQUIPMENT	20,000.00	.00	20,000.00	19,311.29	11,871.45	20,000.00
> TOTAL EQUIPMENT		20,000.00 *		20,000.00 *	19,311.29 *	11,871.45 *	20,000.00 *
> CONTRACTUAL EXPENSES							
A8161.4323	CONSTRUCTION MATERIAL	5,000.00	.00	5,000.00	6,238.08	2,061.00	5,000.00
A8161.4332	PROTECTIVE CLOTHING	3,600.00	.00	3,600.00	2,738.71	2,738.09	3,600.00
A8161.4347	GEN OPER SUP	12,000.00	.00	12,000.00	4,298.54	3,560.71	10,000.00
A8161.4349	ROAD MATERIALS	150,000.00	.00	157,191.00	46,832.24	123,775.42	70,000.00
A8161.4419	RENTAL OF EQUIPMENT	10,000.00	.00	10,000.00	16,557.60	3,681.43	10,000.00
A8161.4423	BLD REPAIRS & MAINT	.00	.00	.00	.00	.00	.00
A8161.4447	EQUIPMENT REPAIRS & MAINT	1,000.00	.00	1,000.00	419.95	520.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES		181,600.00 *		188,791.00 *	77,085.12 *	136,336.65 *	99,600.00 *
TOTAL FOR DEPARTMENT		\$2,556,830.00 *		\$2,564,021.00 *	\$2,427,159.76 *	\$2,033,824.45 *	2,686,139.00 *

PLANNING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A8622.1002 DESIGN PLANNER(1/2 SALARY)	20,797.00	20,797.00	.00	.00	.00	18,538.00
A8622.1003 SR PLANNER(1/2 SALARY)	19,489.00	19,489.00	.00	.00	.00	20,073.00
A8622.1003.A SR PLANNER - SAL. ADJ	.00	.00	.00	.00	.00	2,000.00
A8622.1004 SUS DEV PLANNER (1/2 SAL)	.00	.00	.00	.00	.00	17,702.00
A8622.1700 LONGEVITY (1/2)	375.00	375.00	.00	.00	.00	.00
A8622.1999 OVERTIME	500.00	500.00	500.00	.00	.00	500.00
> TOTAL PERSONAL SERVICES	41,161.00 *		41,161.00 *	22,046.64 *	27,895.44 *	58,813.00 *
> EQUIPMENT						
A8622.200 EQUIPMENT	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A8622.4000 CONTRACTUAL	7,500.00	.00	8,499.95	3,703.64	9,960.80	3,000.00
A8622.4313 OFFICE SUPPLIES	.00	.00	.00	107.98	.00	.00
A8622.4314 RIVERTRAILS DESIGN	7,500.00	.00	7,500.00	.00	.00	.00
A8622.4315 GRANT ADMIN COSTS	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	15,000.00 *		15,999.95 *	3,811.62 *	9,960.80 *	3,000.00 *
TOTAL FOR DEPARTMENT	\$56,161.00 *		\$57,160.95 *	\$25,858.26 *	\$37,856.24 *	61,813.00 *

ECONOMIC DEVELOPMENT

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A8623.4484 EC DEV MARKETING	10,000.00	.00	10,000.00	.00	7,225.18	12,310.00
A8623.4485 BINGHAMTON WI-FI	.00	.00	.00	.00	.00	43,800.00
> TOTAL CONTRACTUAL EXPENSES	10,000.00 *		10,000.00 *	.00 *	7,225.18 *	56,110.00 *
TOTAL FOR DEPARTMENT	\$10,000.00 *		\$10,000.00 *	\$.00 *	\$7,225.18 *	56,110.00 *

BLDG & CONSTRUCTION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A8624.1001 SUPV BLD INSP & CONST	52,194.00	52,194.00	.00	.00	.00	53,760.00
A8624.1003 BLDG INSP II	34,518.00	34,518.00	.00	.00	.00	35,554.00
A8624.1004 PLUMBING INSPECTOR	32,933.00	32,933.00	.00	.00	.00	33,921.00
A8624.1005 ZONING ENF OFFICER	34,518.00	34,518.00	.00	.00	.00	35,554.00
A8624.1006 TYPIST	22,126.00	22,126.00	.00	.00	.00	22,790.00
A8624.1700 LONGEVITY	.00	.00	.00	.00	.00	1,250.00
A8624.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	176,289.00 *		176,289.00 *	170,529.61 *	146,907.60 *	182,829.00 *
> EQUIPMENT						
A8624.214 EQUIPMENT - HW/SW	.00	.00	.00	1,145.00	.00	.00
A8624.216 FURNITURE	7,600.00	.00	7,600.00	.00	7,593.30	.00
> TOTAL EQUIPMENT	7,600.00 *		7,600.00 *	1,145.00 *	7,593.30 *	.00 *
> CONTRACTUAL EXPENSES						
A8624.4313 OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,001.16	485.27	1,500.00
A8624.4320 PRINTING COSTS	1,000.00	.00	1,000.00	817.50	264.25	1,000.00
A8624.4413 SUBSCRIPTIONS, DUES & MBRS	600.00	.00	600.00	240.00	.00	600.00
A8624.4447 EQUIP REPAIR & MAINTENANCE	900.00	.00	900.00	202.84	91.21	200.00
A8624.4462 TRAVEL & TRAINING	400.00	.00	400.00	89.16	50.00	400.00
A8624.4478 TEMP - PROF SERV	500.00	.00	500.00	.00	1,549.71	500.00
> TOTAL CONTRACTUAL EXPENSES	4,900.00 *		4,900.00 *	2,350.66 *	2,440.44 *	4,200.00 *
TOTAL FOR DEPARTMENT	\$188,789.00 *		\$188,789.00 *	\$174,025.27 *	\$156,941.34 *	187,029.00 *

CODE ENFORCEMENT

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A8626.1002 CODE INSPECTOR	30,572.00	30,572.00	.00	.00	.00	31,490.00
A8626.1004 CODE INSPECTOR	29,302.00	29,302.00	.00	.00	.00	30,182.00
A8626.1005 CODE INSPECTOR	29,302.00	29,302.00	.00	.00	.00	.00
A8626.1007 ACCT CLK TYPIST	22,253.00	22,253.00	.00	.00	.00	22,434.00
A8626.1700 LONGEVITY	2,000.00	2,000.00	.00	.00	.00	1,500.00
A8626.1800 TEMPORARY SERVICES	1,200.00	1,200.00	1,200.00	563.06	490.00	1,200.00
A8626.1999 OVERTIME	1,000.00	1,000.00	1,000.00	650.23	153.66	1,000.00
> TOTAL PERSONAL SERVICES	115,629.00 *		115,629.00 *	110,013.16 *	87,967.25 *	87,806.00 *
> EQUIPMENT						
A8626.214 HARDWARE / SOFTWARE	.00	.00	.00	2,995.15	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	2,995.15 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A8626.4313 GEN OPERATING SUPPL/COST	4,200.00	.00	4,408.90	4,162.85	4,369.36	4,200.00
A8626.4462 TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	181.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES	5,200.00 *		5,408.90 *	4,162.85 *	4,550.36 *	5,200.00 *
TOTAL FOR DEPARTMENT	\$120,829.00 *		\$121,037.90 *	\$117,171.16 *	\$92,517.61 *	93,006.00 *

URBAN CULTURAL PARK

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A8627.4478 URBAN CULT PARK	15,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
> TOTAL CONTRACTUAL EXPENSES	15,000.00 *		15,000.00 *	15,000.00 *	15,000.00 *	15,000.00 *
TOTAL FOR DEPARTMENT	\$15,000.00 *		\$15,000.00 *	\$15,000.00 *	\$15,000.00 *	15,000.00 *

U.C.P. VISITORS CENTER

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A8629.4421 INSURANCE	300.00	.00	300.00	.00	.00	500.00
A8629.4426 UTILITIES	6,500.00	.00	8,300.00	9,128.37	10,088.32	9,500.00
A8629.4478 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	15,000.00
A8629.4479 FACILITIES MAINT.	2,500.00	.00	1,600.00	3,788.43	210.00	3,500.00
A8629.4480 EXHIBITS/REPAIR DEV	5,000.00	.00	4,100.00	5,000.00	.00	4,000.00
A8629.4481 CONSIGNMENT / PROMOTIONAL	1,000.00	.00	1,000.00	1,902.80	200.00	2,000.00
> TOTAL CONTRACTUAL EXPENSES	15,300.00 *		15,300.00 *	19,819.60 *	10,498.32 *	34,500.00 *
TOTAL FOR DEPARTMENT	\$15,300.00 *		\$15,300.00 *	\$19,819.60 *	\$10,498.32 *	34,500.00 *

EMPLOYEE BENEFITS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> OTHER EXPENSES						
A9010.8 STATE RETIREMENT	964,345.00	.00	965,433.13	651,838.00	260,123.59	917,872.00
A9015.8 FIRE & POLICE RETIREMENT	2,994,341.00	.00	2,994,341.00	3,096,373.50	792,752.00	2,879,999.00
A9030.8 SOCIAL SECURITY	2,057,375.00	.00	2,058,207.42	1,935,148.30	1,497,880.77	2,238,020.00
A9040.8 WORKERS COMPENSATION CITY	810,000.00	.00	810,000.00	510,000.00	.00	863,146.00
A9050.8 UNEMPLOYMENT INSURANCE	20,000.00	.00	20,000.00	13,950.29	8,473.80	20,000.00
A9055.8 DISABILITY INSURANCE	11,000.00	.00	11,000.00	12,177.66	.00	11,000.00
A9060.8 HOSPITAL & MEDICAL INS	8,603,779.00	.00	8,605,738.75	6,310,153.99	6,733,017.25	9,172,973.00
A9085.8 EMPLOYEE ASSISTANCE PROGRAM	14,040.00	.00	14,040.00	7,020.00	14,040.00	14,040.00
A9085.9 SALARY ADJUSTMENTS	.00	.00	.00	.00	.00	.00
A9089.9 COMPENSATED ABSENCES	.00	.00	.00	.00	.00	50,000.00
> TOTAL OTHER EXPENSES	15,474,880.00 *		15,478,760.30	*12,536,661.74	* 9,306,287.41	*16,167,050.00 *
TOTAL FOR DEPARTMENT	\$15,474,880.00 *		\$15,478,760.30	\$12,536,661.74	*\$9,306,287.41	*16,167,050.00 *

DEBT SERVICE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> OTHER EXPENSES						
A9710.6 PRINCIPAL ON BONDS	2,206,908.00	.00	2,206,908.00	2,047,516.90	2,206,908.65	2,582,269.00
A9710.7 INTEREST ON BONDS	1,859,602.00	.00	1,859,602.00	1,062,747.64	1,859,471.62	1,488,461.00
A9730.6 PRINCIPAL BOND ANITIC NOTE	.00	.00	.00	857,719.00	.00	469,500.00
A9730.7 INTEREST BOND ANITIC NOTE	289,726.00	.00	289,726.00	270,942.96	289,725.73	363,233.00
A9789.6 OTHER DEBT - PRINCIPAL	180,149.00	.00	180,149.00	172,748.58	180,178.58	187,934.00
A9789.7 OTHER DEBT - INTEREST	73,812.00	.00	73,812.00	81,241.01	73,811.01	66,056.00
> TOTAL OTHER EXPENSES	4,610,197.00 *		4,610,197.00 *	4,492,916.09 *	4,610,095.59 *	5,157,453.00 *
TOTAL FOR DEPARTMENT	\$4,610,197.00 *		\$4,610,197.00 *	\$4,492,916.09 *	\$4,610,095.59 *	5,157,453.00 *

TRANSFER TO OTHER FUNDS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> OTHER EXPENSES						
A9950.9000 CAPITAL FUND (HW/SW)	183,356.00	.00	183,356.00	60,000.00	183,356.00	149,750.00
A9951.9000 CAPITAL FUND (PARKS EQUIP)	30,000.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
A9952.9000 GOLF FUND (DEBT SERVICE)	57,427.00	.00	57,427.00	.00	57,427.00	57,430.00
A9954.9000 PENSION FUND	.00	.00	.00	.00	.00	30,000.00
> TOTAL OTHER EXPENSES	270,783.00 *		270,783.00 *	90,000.00 *	270,783.00 *	267,180.00 *
TOTAL FOR DEPARTMENT	\$270,783.00 *		\$270,783.00 *	\$90,000.00 *	\$270,783.00 *	267,180.00 *

BINGHAMTON PARKING AUTHORITY

RATE STRUCTURE
-----#381 WATER STREET RAMP
382 STATE STREET RAMP
#383 COLLIER STREET RAMP2008 RATES

1 HOUR OR LESS	1.00	7AM-5PM MON-FRI
2 HOURS OR LESS	2.00	7AM-5PM MON-FRI
3 HOURS OR LESS	3.00	7AM-5PM MON-FRI
TICKET MAX PER DAY	4.00	7AM-5PM MON-FRI
REG MONTHLY PERMIT	43.00	
RED MONTHLY PERMIT	32.25	
SPECIAL EVENTS	4.00*	
LATE NIGHT	2.00*	

(CARS PARKED THURS AFTER 9:30PM, FRI & SAT AFTER 8PM)

#384 LOT III

2008 RATES

MONTHLY ONLY	27.00
SPECIAL EVENTS	4.00*

SECTION 2. THAT THE BINGHAMTON PARKING AUTHORITY IS FURTHER AUTHORIZED TO EXECUTE AN AMENDMENT TO SECTION 13 OF THE BASIC AGREEMENT BY AND BETWEEN THE BINGHAMTON PARKING AUTHORITY AND MULTIPLE PARKING SERVICES TO PROVIDE THAT THERE SHALL BE FREE PARKING IN THE CITY RAMPS LOCATED AT COLLIER STREET, WATER STREET AND STATE STREET ON SATURDAY, FROM JUNE 1 THROUGH NOVEMBER 15. SAID AMENDMENT SHALL PROVIDE THAT THIS WILL NOT APPLY TO SPECIAL EVENTS.

PARKING RAMP

REVENUE

2009 ESTIMATE

C-1720	PARKING FEES	\$ 895,714.00
C-1722	BOSCOV CONTRACT	\$ 25,000.00
C-2401	INTEREST EARNINGS	\$ 30,000.00
C-599	APPROP FUND BALANCE	\$.00
TOTAL REVENUES & FUND BALANCE		\$ 950,714.00

PARKING RAMPS EXPENDITURES-SUMMARY

C-1990.4	CONTINGENCY	\$ 0.00
C-5650.0	OPERATIONS	\$ 588,000.00
C-5651.0	NIGHT OPERATIONS	\$ 15,000.00
C-9700.0	DEBT SERVICE	\$ 334,714.00
C-9950.0	TRANSFER CAPITAL	\$ 13,000.00
TOTAL GROSS BUDGET		\$ 950,714.00

2009 PARKING RAMPS DEBT SERVICE

DEBT RETIREMENT AND INTEREST

PURPOSE -----	YEAR ISSUED -----	PRINCIPAL -----	INTEREST -----	TOTAL -----
CONSOLIDATED BOND				
ISSUE OF 1997	1997-2014	\$ 3,694.00	\$ 796.00	\$ 4,490.00
ISSUE OF 1999	1999-2017	\$ 19,918.00	\$ 9,905.00	\$ 29,823.00
ISSUE OF 2005	2005-2025	\$ 13,992.00	\$ 12,273.00	\$ 26,265.00
ISSUE OF 2007	2007-2029	\$ 96,670.00	\$ 135,601.00	\$ 232,271.00
TOTAL BOND PRINCIPAL AND INTEREST		\$ 134,274.00	\$ 158,575.00	\$ 292,849.00
BOND ANTICIPATION NOTE				
BAN MATURED 2/6/09		\$ 0.00	\$ 41,865.00	\$ 41,865.00
TOTAL DEBT SERVICE		\$ 134,274.00	\$ 200,440.00	\$ 334,714.00

PARKING RAMPS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
C1990.4 > CONTRACTUAL EXPENSES CONTINGENCY	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	.00 *

PARKING RAMP

	* 2008 *	* 2008 *	2008	Expended	Encumbered or	2009
DESCRIPTION	Adopted	Actual	Adjusted	in	Expended Thru	Proposed
	Budget	Salary	Budget	2007	10/31/08	Budget

> EQUIPMENT						
C5650.201 EQUIPMENT	10,000.00	.00	13,406.00	6,213.45	12,384.23	10,000.00
> TOTAL EQUIPMENT	10,000.00 *		13,406.00 *	6,213.45 *	12,384.23 *	10,000.00 *
> CONTRACTUAL EXPENSES						
C5650.4320.A PRINTING B&C	10,000.00	.00	10,147.60	11,923.75	7,613.54	10,000.00
C5650.4320.B PRINTING A	6,000.00	.00	6,000.00	5,761.60	3,846.00	6,000.00
C5650.4332 PROTECTIVE CLOTHING	3,000.00	.00	3,000.00	2,817.76	2,836.50	3,000.00
C5650.4347.A GEN OPER SUPP B&C	4,000.00	.00	4,000.00	4,740.41	5,244.97	4,000.00
C5650.4347.B GEN OPER SUPP A	1,500.00	.00	1,500.00	970.62	299.60	1,500.00
C5650.4348 ICE MELTING PELLETS	7,000.00	.00	7,000.00	6,258.00	2,170.00	7,000.00
C5650.4349 TRAF & SAFTY CONTROL DEV	1,500.00	.00	1,500.00	1,684.95	1,498.00	1,500.00
C5650.4412.A PHONE B&C	1,000.00	.00	1,000.00	1,024.20	1,501.36	1,000.00
C5650.4427.A ELECTRICITY B&C	55,000.00	.00	55,000.00	71,737.19	48,048.52	68,000.00
C5650.4427.B ELECTRICITY A	35,000.00	.00	35,000.00	38,053.57	28,244.24	40,000.00
C5650.4431.A ELEVATOR SVC/REPAIR B&C	8,000.00	.00	8,000.00	5,730.04	1,800.00	8,000.00
C5650.4431.B ELEVATOR SVC/REPAIR A	5,000.00	.00	5,000.00	4,480.00	2,446.38	5,000.00
C5650.4447.A EQUIP/VANDAL REPAIR B&C	6,000.00	.00	6,000.00	6,776.29	5,626.65	6,600.00
C5650.4447.B EQUIP/VANDAL REPAIR A	2,000.00	.00	2,000.00	1,376.54	1,398.27	2,200.00
C5650.4447.C PREVENTIVE MAINT PROG EXP	9,000.00	.00	9,000.00	12,457.98	5,920.20	9,000.00
C5650.4478.A PROF SVC-MGT CONT B&C	195,700.00	.00	213,700.00	188,573.64	147,776.64	223,700.00
C5650.4478.B PROF SVC-MGT CONT A	103,000.00	.00	103,000.00	122,011.32	95,274.69	103,000.00
C5650.4544.A INSURANCE B&C	42,800.00	.00	42,800.00	45,762.25	36,753.48	46,000.00
C5650.4544.B INSURANCE A	29,200.00	.00	29,200.00	32,193.14	24,647.95	32,500.00
> TOTAL CONTRACTUAL EXPENSES	524,700.00 *		542,847.60 *	564,333.25 *	422,946.99 *	578,000.00 *
<hr/>						
TOTAL FOR DEPARTMENT	\$534,700.00 *		\$556,253.60 *	\$570,546.70 *	\$435,331.22 *	588,000.00 *

NIGHT PARKING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
C5651.4478 PROF SERV - MGT CONTRACT	7,500.00	.00	7,500.00	7,246.00	701.00	15,000.00
> TOTAL CONTRACTUAL EXPENSES	7,500.00 *		7,500.00 *	7,246.00 *	701.00 *	15,000.00 *
TOTAL FOR DEPARTMENT	\$7,500.00 *		\$7,500.00 *	\$7,246.00 *	\$701.00 *	15,000.00 *

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> OTHER EXPENSES						
C9710.6 BOND PRINCIPAL	60,017.00	.00	60,017.00	35,052.31	60,017.03	134,274.00
C9710.7 INTEREST ON BONDS	231,421.00	.00	231,421.00	25,239.61	231,466.55	158,575.00
C9730.6 PRINCIPAL ON BOND ANT NOTE	.00	.00	.00	156,971.00	.00	.00
C9730.7 INTEREST ON BOND ANT NOTE	.00	.00	.00	44,944.80	.00	41,865.00
> TOTAL OTHER EXPENSES	291,438.00 *		291,438.00 *	262,207.72 *	291,483.58 *	334,714.00 *
TOTAL FOR DEPARTMENT	\$291,438.00 *		\$291,438.00 *	\$262,207.72 *	\$291,483.58 *	334,714.00 *

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
C9950.9 > OTHER EXPENSES						
TRANSFER TO CAPITAL	17,000.00	.00	17,000.00	.00	17,000.00	13,000.00
> TOTAL OTHER EXPENSES	17,000.00 *		17,000.00 *	.00 *	17,000.00 *	13,000.00 *
TOTAL FOR DEPARTMENT	\$17,000.00 *		\$17,000.00 *	\$.00 *	\$17,000.00 *	13,000.00 *

ELY PARK GOLF COURSE

SEASON MEMBERSHIP* **
-----2009 RATES

SEASON MEMBERSHIP * **

1. SINGLE	650.00
2. TWO ADULTS RESIDING TOGETHER	800.00
3. SENIOR (62+)	475.00
4. JUNIOR (18 AND UNDER)	250.00
5. DRIVING RANGE	225.00 (5 BASKET/DAY LIMIT)

* SEASONAL MEMBERSHIP STARTS WHEN COURSE OPENS & ENDS NO LATER THAN CLOSE OF BUSINESS THE WEDNESDAY BEFORE THANKSGIVING.

** MEMBERSHIP MAY BE PAID IN TWO INSTALLMENTS, SECOND PAYMENT MUST BE MADE ON OR BEFORE JULY 1ST.

DAILY RATES
-----2009 RATES

DAILY RATES

1. WEEKDAYS	22.00
2. SATURDAY, SUNDAY, HOLIDAY	25.00
3. SENIOR CITIZEN - MON THRU THURS	17.00
4. SENIOR CITIZEN - FRI, SAT, SUN, HOLIDAY	18.00
5. 9 HOLE - MON THRU THUR	13.00
6. 9 HOLE - SAT & SUN @ 2PM	14.00
7. JUNIOR - WEEKDAYS	12.00
8. JUNIOR - SAT, SUN, HOL	15.00
9. ALL LEAGUES	15.00

2009 RATES

TOURNAMENTS - WEEKDAYS ONLY THROUGH AUG 31ST & ANYTIME AFTER SEPT 1ST

OVER 10 GROUPS

16.00 PER PERSON + CART

GOLF CARTS

18 HOLE - 1 RIDER
 18 HOLE - 2 RIDERS
 9 HOLE - 1 RIDER
 9 HOLE - 2 RIDERS

13.00 = (12.04 + .96 TAX)
 22.00 = (20.37 + 1.63 TAX)
 8.00 = (7.41 + .59 TAX)
 12.00 = (11.11 + .89 TAX)

PRACTICE RANGE

BASKET OF BALLS (50 BALLS)
 2 BASKETS OF BALLS

4.00
 7.00

LOCKERS

RENTAL

11.00 = (10.19 + .81 TAX)

SPECIALS

AFTER OCTOBER 1ST
 TWO 18 HOLE FEES, PLUS CART
 TWO 9 HOLE FEES, PLUS CART

30.00
 20.00

2 GREENS FEES + 1 CART
 2-9 HOLE FEES + 1 CART
 MONDAY-THURSDAY 7AM-11:59AM
 PER PERM. ORD.# 04-35

46.00
 30.00

2009 GOLF COURSE REVENUE

		ESTIMATED

CA2012	CONCESSION FEE	7,400.00
CA2050	GOLF FEES (SEE PREVIOUS PAGE)	294,543.00
CA2401	INTEREST EARNINGS	0.00
CA2051	GOLF CARTS	80,000.00
CA2052	PRACTICE RANGE	10,000.00
CA5031	TRANSFER FROM GENERAL FUND	57,430.00

CA2810	TOTAL REVENUE	\$449,373.00

2009 GOLF COURSE EXPENSES

CA725.1	PERSONNEL	197,515.00
CA725.2	EQUIPMENT	.00
CA725.4	CONTRACTUAL EXPENSES	124,813.00
CA725.8	EMPLOYEE BENEFITS	69,615.00
CA725.9	DEBT SERVICE	57,430.00
CA9950.	TRANSFERS	0.00

CA728	TOTAL EXPENSES	\$449,373.00

2009 GOLF COURSE DEBT SERVICE

YEAR ISSUED	PRINCIPAL	INTEREST	TOTAL
-----	-----	-----	-----
ISSUE OF 1995 (-2012)	\$ 22,358.00	\$ 3,398.00	\$ 25,756.00
ISSUE OF 1997 (-2014)	10,808.00	2,329.00	13,137.00
ISSUE OF 1999 (-2017)	1,423.00	707.00	2,130.00
ISSUE OF 2004 (-2026)	3,611.00	3,882.00	7,493.00
ISSUE OF 2007 (-2029)	3710.00	5,204.00	8,914.00
		-----	-----
TOTAL	\$ 41,910.00	\$15,520.00	\$ 57,430.00

GOLF - ELY PARK

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
CA725.1004 GF CR MNIS WHR 1@ 16.28	31,616.00	31,616.00	.00	.00	.00	33,863.00
CA725.1005 GOLF CRS EQ MECH 1@19.91	38,667.00	38,667.00	.00	.00	.00	41,413.00
CA725.1010 GOLF COURSE MAINT SUPV	41,529.00	41,529.00	.00	.00	.00	42,775.00
CA725.1700 LONGEVITY	1,000.00	1,000.00	.00	.00	.00	624.00
CA725.1808 TEMPORARY HELP (7.15-7.75)	70,000.00	70,000.00	.00	.00	.00	58,000.00
CA725.1999 OVERTIME	8,840.00	8,840.00	8,840.00	11,395.72	12,381.79	1,000.00
> TOTAL PERSONAL SERVICES	191,652.00 *		191,652.00 *	132,208.14 *	124,533.96 *	177,675.00 *
> EQUIPMENT						
CA725.200 EQUIPMENT HW/SW	10,000.00	.00	10,000.00	.00	.00	.00
> TOTAL EQUIPMENT	10,000.00 *		10,000.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
CA725.4320 PRINTING	1,300.00	.00	1,300.00	1,173.00	43.98	1,300.00
CA725.4323 CONSTRUCTION MATERIAL	3,000.00	.00	3,897.30	2,434.48	2,632.01	1,000.00
CA725.4341 MOTOR REPAIR PARTS	14,000.00	.00	14,000.00	10,839.83	10,454.25	11,000.00
CA725.4342 CONT. EXP. GASOLINE	10,000.00	.00	10,000.00	13,632.65	17,520.63	6,000.00
CA725.4346 OIL AND GREASE	1,000.00	.00	1,000.00	967.14	53.10	1,000.00
CA725.4347 OPER SUPPLIES	6,000.00	.00	6,000.00	6,734.93	3,387.95	3,000.00
CA725.4347.A CREDIT CARDS	1,500.00	.00	1,500.00	2,110.84	2,163.33	1,500.00
CA725.4348 PRACTICE RANGE EXP	1,000.00	.00	1,000.00	.00	.00	1,000.00
CA725.4355 CHEMICALS	9,000.00	.00	9,000.00	8,005.14	5,642.32	9,000.00
CA725.4412 TELEPHONE	1,000.00	.00	1,000.00	946.85	1,541.84	1,000.00
CA725.4413 SUBSCRIPT, DUES & MEMER	800.00	.00	800.00	636.44	400.00	800.00
CA725.4419 GOLF CART RENTAL	28,800.00	.00	28,800.00	28,800.00	28,800.00	28,800.00

GOLF - ELY PARK

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
CA725.4421 INSURANCE	4,872.00	.00	4,872.00	4,872.00	.00	4,872.00
CA725.4423 BUILDING REPAIRS	2,500.00	.00	2,500.00	1,926.19	1,066.36	2,500.00
CA725.4427 ELECTRICITY & GAS	29,000.00	.00	29,000.00	29,602.99	23,230.10	25,000.00
CA725.4447 EQUIP REPAIR & MAINT	1,750.00	.00	1,750.00	4,145.93	1,035.02	1,750.00
CA725.4478 PROF SERV / MGR	32,347.00	.00	32,347.00	32,180.48	30,244.10	31,840.00
CA725.4478.B PROFESSIONAL SERVICE	2,000.00	.00	2,000.00	2,112.00	1,242.00	2,000.00
CA725.4478.C MANAGEMENT SALARY (13.5%)	9,291.00	.00	9,291.00	8,239.00	.00	9,791.00
CA725.4480 WATER / SRBC	1,500.00	.00	1,500.00	201.03	42.17	1,500.00
> TOTAL CONTRACTUAL EXPENSES	160,660.00 *		161,557.30 *	159,560.92 *	129,499.16 *	144,653.00 *
TOTAL FOR DEPARTMENT	\$362,312.00 *		\$363,209.30 *	\$291,769.06 *	\$254,033.12 *	322,328.00 *

EMPLOYEE BENEFITS/DEBT SERV

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> OTHER EXPENSES						
CA901.8 STATE RETIREMENT	15,604.00	.00	15,604.00	10,708.72	.00	12,868.00
CA903.8 SOCIAL SECURITY	14,661.00	.00	14,661.00	15,651.83	12,864.34	15,110.00
CA904.8 WORKMENS COMPENSATION	8,000.00	.00	8,000.00	7,000.00	.00	7,000.00
CA905.8 UNEMPLOYMENT INSURANCE	10,000.00	.00	10,000.00	19,696.88	16,769.12	10,000.00
CA905.8A DISABILITY INSURANCE	300.00	.00	300.00	300.00	.00	300.00
CA906.8 HOSPITAL & MED INS	21,187.00	.00	21,187.00	23,211.72	25,688.07	24,337.00
CA906.9 SALARY ADJ	.00	.00	.00	.00	.00	.00
CA971.6 PRINCIPAL ON BONDS	37,783.00	.00	37,783.00	35,539.23	37,782.82	41,910.00
CA971.7 INTEREST ON BONDS	19,644.00	.00	19,644.00	12,868.35	19,626.49	15,520.00
CA973.6 PRINC ON BANS	.00	.00	.00	5,000.00	.00	.00
CA973.7 INTEREST ON BANS	.00	.00	.00	1,702.41	.00	.00
CA995.9 TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00
CA995.91 CONTINGENCY	.00	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	127,179.00 *		127,179.00 *	131,679.14 *	112,730.84 *	127,045.00 *
TOTAL FOR DEPARTMENT	\$127,179.00 *		\$127,179.00 *	\$131,679.14 *	\$112,730.84 *	127,045.00 *

CITY OF BINGHAMTON
34TH YEAR COMMUNITY DEVELOPMENT
BLOCK GRANT
9/01/2008 - 8/31/2009
REVENUE SOURCES

SOURCE -----	CODE -----	AMOUNT -----
ENTITLEMENT AMOUNT	CD-4910	\$2,301,034.00
PROGRAM INCOME-HOUSING	CD-2170	88,000.00
PROGRAM INCOME-LOAN REPAYMENTS	CD-2171	255,000.00
PROGRAM INCOME - PRIOR YEAR		49,442.00
PROGRAM INCOME - HOME		68,408.00
		<u>2,761,884.00</u>
ACTIVITY AUTHORIZATIONS -----		
1) HOUSING PROGRAM		
A. HOMEOWNERSHIP - ACQ. & REHAB.	8668	224,000.00
B. HANDICAPPED ACCESSIBILITY	8670	0.00
C. FIRST WARD ACTION COUNCIL	8668	20,000.00
D. DEMOLITION PROGRAM	8666	160,000.00
E. HOUSING REHABILITATION STAFF	8666	257,950.00
	TOTAL HOUSING	<u>\$ 661,950.00</u>
2) NEIGHBORHOOD REDEVELOPMENT PROGRAM	8668	95,000.00
3) PUBLIC INFRASTRUCTURE	8662	570,000.00
	TOTAL NEIGHBORHOOD & STREETS	<u>665,000.00</u>
4) ECONOMIC DEVELOPMENT PROGRAM		
A. BLDC REVOLVING LOAN PROGRAM	8668	\$ 100,000.00
B. ECONOMIC DEVELOPMENT STAFF	8666	\$ 281,674.00
C. SECTION 108 LOAN REPAYMENTS	8668	\$ 110,768.00
	TOTAL ECONOMIC DEVELOPMENT	<u>\$ 492,442.00 **</u>
MISCELLANEOUS		
5) PUBLIC SERVICE PROGRAMS	8676	\$ 100,000.00
6) PLANNING & URBAN ENVIRONMENTAL DESIGN	8684	\$ 138,569.00
7) GENERAL ADMINISTRATION	8686	\$ 453,142.00
8) PARKS RECREATION	8662	\$ 0.00
9) CODE ENFORCEMENT	8664	\$ 215,781.00
10) YOUTH PROGRAMMING		\$ 35,000.00
	TOTAL MISCELLANEOUS	<u>\$ 942,492.00</u>
	TOTAL PROGRAM	\$2,761,884.00

CITY OF BINGHAMTON
 34TH YEAR COMMUNITY DEVELOPMENT
 BLOCK GRANT
 9/1/2008 - 8/31/2009

* PUBLIC SERVICE PROGRAMS	AMOUNT	APPROVED BY
ACTION FOR OLDER PERSONS	17,562.00	PERM RES R08-62 07/07/2008
ACHIEVE	13,000.00	PERM RES R08-63 07/07/2008
MOTHERS & BABIES PERINATAL NETWORK OF SCNY	20,000.00	PERM RES R08-68 07/07/2008
BR CTY CATHOLIC CHARITIES	14,749.00	PERM RES R08-65 07/07/2008
BOYS & GIRLS CLUB	14,749.00	PERM RES R08-64 07/07/2008
HAVEN	19,940.00	PERM RES R08-67 07/07/2008

	\$100,000.00	

CD YR 34 - PHCD/ADMIN

* 2008 *	* 2008 *	2008	Expended	Encumbered or	2009
Adopted	Actual	Adjusted	in	Expended Thru	Proposed
Budget	Salary	Budget	2007	10/31/08	Budget

DESCRIPTION

> PERSONAL SERVICES							
D3421.1001	COMM DEV DIRECTOR	.00	.00	.00	.00	.00	52,544.00
D3421.1001.A	SAL ADJ - COMM DEV DIR	.00	.00	.00	.00	.00	.00
D3421.1002	ASST COMM DEV DIRECTOR	.00	.00	.00	.00	.00	52,005.00
D3421.1004	GRANTS ADMINISTRATOR	.00	.00	.00	.00	.00	40,407.00
D3421.1005	SR ACCOUNT CLERK	.00	.00	.00	.00	.00	24,928.00
D3421.1006	CDAC BOARD MERS 11 @ 500	.00	.00	.00	.00	.00	5,500.00
D3421.1700	LONGEVITY	.00	.00	.00	.00	.00	.00
D3421.1999	OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES		.00 *		.00 *	.00 *	.00 *	175,384.00 *
> EQUIPMENT							
D3421.2000	EQUIPMENT / FURNITURE	.00	.00	7,059.00	.00	.00	7,059.00
> TOTAL EQUIPMENT		.00 *		7,059.00 *	.00 *	.00 *	7,059.00 *
> CONTRACTUAL EXPENSES							
D3421.4000	CONTRACTUAL EXPENSES	.00	.00	7,535.00	.00	.00	7,535.00
D3421.4422	RENT	.00	.00	24,738.00	.00	.00	24,738.00
D3421.4478.A	PROF SERVICE - LEGAL	.00	.00	15,000.00	.00	.00	15,000.00
D3421.4478.B	FIN/LEGAL/CC/ENG/CS-PRS/MR	.00	.00	50,000.00	.00	.00	50,000.00
D3421.4478.C	AUDIT	.00	.00	8,000.00	.00	.00	8,000.00
> TOTAL CONTRACTUAL EXPENSES		.00 *		105,273.00 *	.00 *	.00 *	105,273.00 *
> OTHER EXPENSES							
D3421.8A	RETIREMENT	.00	.00	17,538.00	.00	.00	17,538.00
D3421.8B	FICA	.00	.00	13,417.00	.00	.00	13,417.00
D3421.8C	HEALTH INSURANCE	.00	.00	133,121.00	.00	.00	133,121.00

CD YR 34 - PHCD/ADMIN

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
D3421.8D WORKERS COMPENSATION	.00	.00	500.00	.00	.00	500.00
D3421.8E UNEMPLOYMENT INSURANCE	.00	.00	500.00	.00	.00	500.00
D3421.8F DISABILITY INSURANCE	.00	.00	350.00	.00	.00	350.00
> TOTAL OTHER EXPENSES	.00 *		165,426.00 *	.00 *	.00 *	165,426.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$277,758.00 *	\$.00 *	\$.00 *	453,142.00 *

** NOTE: This department budget previously adopted on July 7, 2008.

CD YR 34 - PHCD/PLANNING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
D3422.1001 PLANNER	.00	.00	.00	.00	.00	35,164.00
D3422.1002 DESIGN PLANNER(1/2 SALARY)	.00	.00	.00	.00	.00	18,538.00
D3422.1003 SR PLANNER (1/2 SALARY)	.00	.00	.00	.00	.00	20,073.00
D3422.1003.A SAL ADJ-SR PL PENDING APPR	.00	.00	.00	.00	.00	2,000.00
D3422.1004 SUST DEV PLANNER (1/2 SAL)	.00	.00	.00	.00	.00	17,702.00
D3422.1700 LONGEVITY	.00	.00	.00	.00	.00	.00
D3422.1999 OVERTIME	.00	.00	500.00	.00	.00	500.00
> TOTAL PERSONAL SERVICES	.00 *		.00 *	.00 *	.00 *	93,977.00 *
> EQUIPMENT						
D3422.200 FURNITURE / EQUIPMENT	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
D3422.4000 CONTRACTUAL	.00	.00	4,510.00	.00	.00	4,510.00
D3422.4478 GIS	.00	.00	5,000.00	.00	.00	5,000.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		9,510.00 *	.00 *	.00 *	9,510.00 *
> OTHER EXPENSES						
D3422.8A RETIREMENT	.00	.00	9,398.00	.00	.00	9,398.00
D3422.8B FICA	.00	.00	7,190.00	.00	.00	7,190.00
D3422.8C HEALTH INSURANCE	.00	.00	17,791.00	.00	.00	17,791.00
D3422.8D WORKERS COMPENSATION	.00	.00	200.00	.00	.00	200.00
D3422.8E UNEMPLOYMENT INSURANCE	.00	.00	200.00	.00	.00	200.00
D3422.8F DISABILITY INSURANCE	.00	.00	303.00	.00	.00	303.00
> TOTAL OTHER EXPENSES	.00 *		35,082.00 *	.00 *	.00 *	35,082.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$44,592.00 *	\$.00 *	\$.00 *	138,569.00 *

** NOTE: This department budget previously adopted on July 7, 2008.

CD YR 34 - PHCD/EC DEV

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
D3423.1001 EC DEV SPEC FIN ANALYST	.00	.00	.00	.00	.00	40,511.00
D3423.1001.A SAL ADJ-EC DEV SPEC FIN AN	.00	.00	.00	.00	.00	2,500.00
D3423.1002 ASST DIR ECONOMIC DEV	.00	.00	.00	.00	.00	46,855.00
D3423.1003 ECO DEV SPEC/BUS DEV	.00	.00	.00	.00	.00	40,407.00
D3423.1006 DIR ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	52,122.00
D3423.1700 LONGEVITY	.00	.00	.00	.00	.00	.00
D3423.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	.00 *		.00 *	.00 *	.00 *	182,395.00 *
> CONTRACTUAL EXPENSES						
D3423.4000 CONTRACTUAL	.00	.00	10,500.00	.00	716.41	10,500.00
D3423.4478 PROF SERVICE - LEGAL	.00	.00	16,667.00	.00	.00	16,667.00
D3423.4478.A PROF SERVICES/EDZ COORD	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		27,167.00 *	.00 *	716.41 *	27,167.00 *
> OTHER EXPENSES						
D3423.8A RETIREMENT	.00	.00	18,240.00	.00	.00	18,240.00
D3423.8B FICA	.00	.00	13,954.00	.00	.00	13,954.00
D3423.8C HEALTH INSURANCE	.00	.00	38,280.00	.00	.00	38,280.00
D3423.8D WORKERS COMPENSATION	.00	.00	500.00	.00	.00	500.00
D3423.8E UNEMPLOYMENT INSURANCE	.00	.00	500.00	.00	.00	500.00
D3423.8F DISABILITY INSURANCE	.00	.00	638.00	.00	.00	638.00
> TOTAL OTHER EXPENSES	.00 *		72,112.00 *	.00 *	.00 *	72,112.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$99,279.00 *	\$.00 *	\$716.41 *	281,674.00 *

** NOTE: This department budget previously adopted on July 7, 2008.

CD YR 34 - PHCD/HOUSING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
D3425.1001 RELOCATION SUPERVISOR	.00	.00	.00	.00	.00	40,072.00
D3425.1002 HOUSING COORDINATOR	.00	.00	.00	.00	.00	41,829.00
D3425.1003 HOUSING COORDINATOR	.00	.00	.00	.00	.00	36,442.00
D3425.1005 HOUSING CASEWORKER	.00	.00	.00	.00	.00	36,442.00
D3425.1006 NBHD DEV SPECIALIST	.00	.00	.00	.00	.00	30,922.00
D3425.1700 LONGEVITY	.00	.00	.00	.00	.00	1,000.00
D3425.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	.00 *		.00 *	.00 *	.00 *	186,707.00 *
> EQUIPMENT						
D3425.2000 EQUIPMENT / FURNITURE	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
D3425.4000 CONTRACTUAL	.00	.00	1,500.00	.00	.00	1,500.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		1,500.00 *	.00 *	.00 *	1,500.00 *
> OTHER EXPENSES						
D3425.8A RETIREMENT	.00	.00	1,335.00	.00	.00	18,671.00
D3425.8B FICA	.00	.00	.00	.00	.00	14,283.00
D3425.8C HEALTH INSURANCE	.00	.00	.00	.00	.00	31,242.00
D3425.8D WORKERS COMPENSATION	.00	.00	.00	.00	.00	4,642.00
D3425.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	500.00
D3425.8F DISABILITY INSURANCE	.00	.00	.00	.00	.00	405.00
> TOTAL OTHER EXPENSES	.00 *		1,335.00 *	.00 *	.00 *	69,743.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$2,835.00 *	\$.00 *	\$.00 *	257,950.00 *

** NOTE: This department budget previously adopted on July 7, 2008.

CD YR 34 - PHCD/CODE ENF

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
D3426.1001 CODE INSPECTOR	.00	.00	.00	.00	.00	29,364.00
D3426.1002 CODE INSPECTOR	.00	.00	.00	.00	.00	30,181.00
D3426.1003 CODE INSPECTOR	.00	.00	.00	.00	.00	30,181.00
D3426.1004 CODE INSPECTOR	.00	.00	.00	.00	.00	29,716.00
D3426.1005 VACANT PROPERTIES OFFICER	.00	.00	.00	.00	.00	31,827.00
D3426.1700 LONGEVITY	.00	.00	.00	.00	.00	750.00
D3426.1999 OVERTIME	.00	.00	1,000.00	.00	.00	1,000.00
> TOTAL PERSONAL SERVICES	.00 *		.00 *	.00 *	.00 *	153,019.00 *
> EQUIPMENT						
D3426.2000 EQUIPMENT / FURNITURE	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
D3426.4000 CONTRACTUAL	.00	.00	3,430.00	.00	.00	3,430.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		3,430.00 *	.00 *	.00 *	3,430.00 *
> OTHER EXPENSES						
D3426.8A RETIREMENT	.00	.00	15,302.00	.00	.00	15,302.00
D3426.8B FICA	.00	.00	11,706.00	.00	.00	11,706.00
D3426.8C HEALTH INSURANCE	.00	.00	29,135.00	.00	.00	29,135.00
D3426.8D WORKERS COMPENSATION	.00	.00	2,400.00	.00	.00	2,400.00
D3426.8E UNEMPLOYMENT INSURANCE	.00	.00	500.00	.00	.00	500.00
D3426.8F DISABILITY INSURANCE	.00	.00	289.00	.00	.00	289.00
> TOTAL OTHER EXPENSES	.00 *		59,332.00 *	.00 *	.00 *	59,332.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$62,762.00 *	\$.00 *	\$.00 *	215,781.00 *

** NOTE: This department budget previously adopted on July 7, 2008.

CD YR 34 - PHCD/PRGRM FUNDS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> OTHER EXPENSES						
D3486.6200 PUBLIC INFR & PARKS	.00	.00	570,000.00	.00	.00	570,000.00
D3486.6600 DEMOLITION	.00	.00	160,000.00	.00	.00	160,000.00
D3486.6800 HOMEOWNERSHIP / REHAB	.00	.00	224,000.00	.00	.00	224,000.00
D3486.6801 1ST WARD ACTION COUNCIL	.00	.00	20,000.00	.00	.00	20,000.00
D3486.6802 BLDC REVOLVING LOAN PROGR	.00	.00	100,000.00	.00	.00	100,000.00
D3486.6805 RESERVED 108 PAYMENTS	.00	.00	110,768.00	.00	49,379.06	110,768.00
D3486.6806 NEIGHBRHD BEAUTIFICATION	.00	.00	15,000.00	.00	.00	15,000.00
D3486.6807 NEIGHBRHD DEV PROJECTS	.00	.00	80,000.00	.00	.00	80,000.00
> TOTAL OTHER EXPENSES	.00 *		1,279,768.00 *	.00 *	49,379.06 *	1,279,768.00 *
> OTHER EXPENSES						
D3486.7000 HANDICAPPED	.00	.00	.00	.00	.00	.00
D3486.7600 HUMAN SERVICES	.00	.00	100,000.00	.00	.00	100,000.00
D3486.7700 YOUTH PROGRAMMING	.00	.00	35,000.00	.00	.00	35,000.00
> TOTAL OTHER EXPENSES	.00 *		135,000.00 *	.00 *	.00 *	135,000.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$1,414,768.00 *	\$.00 *	\$49,379.06 *	\$1,414,768.00 *

** NOTE: This department budget previously adopted on July 7, 2008.

WATER DEPARTMENT

CURRENT WATER RATES - EFFECTIVE BEGINNING WITH SEPTEMBER 2008 BILLING
CITY OF BINGHAMTON RESIDENTS AND OUTSIDE CITY USERS

	SEPT/OCT/NOV/DEC 2008 BILLS	JAN/FEB/MAR/APR 2009 BILLS
INSIDE CITY USERS:		
WATER: 1ST THOUSAND CUBIC FEET	\$ 29.30	\$ 31.90
EVERY 100 CUBIC FEET AFTER	\$ 2.73	\$ 2.99
CAPITAL IMPROVEMENT FEE	\$ 12.00	\$ 12.00
OUTSIDE CITY INDIVIDUAL USERS (150%):		
WATER: 1ST THOUSAND CUBIC FEET	\$ 44.00	\$ 47.90
EVERY 100 CUBIC FEET AFTER	\$ 4.10	\$ 4.49
CAPITAL IMPROVEMENT FEE	\$ 12.00	\$ 12.00
OUTSIDE MUNICIPAL USERS (130%):		
WATER: 1ST THOUSAND CUBIC FEET	\$ 38.10	\$ 41.50
EVERY 100 CUBIC FEET AFTER	\$ 3.55	\$ 3.89
TOWN OF VESTAL:		
WATER: 1ST THOUSAND CUBIC FEET	\$ 29.30	\$ 31.90
EVERY 100 CUBIC FEET AFTER	\$ 2.73	\$ 2.99

ABOVE RATES ESTABLISHED BY BOARD OF ESTIMATE & APPORTIONMENT ON 03/31/2008

WATER FUND REVENUES - SUMMARY

	2009 ESTIMATE
F-2140 METERED WATER SALES-----	\$5,955,218.00
F-2142 UNMETERED WATER SALES-----	3,000.00
F-2143 CAPITAL CHARGES-----	507,000.00
F-2144 WATER SERVICE CHARGES-----	24,000.00
F-2148 INTEREST & PENALTIES ON WATER REVENUE-----	175,000.00
F-2401 INTEREST ON INVESTMENTS-----	20,000.00
F-2402 INTEREST/SUBSIDY ON EFC BOND-----	190,000.00
F-2650 SALES OF SCRAP & EXCESS MATERIALS-----	1,000.00
F-2801A SEWER -CHARGEBACK - 1/2 WATER ADMIN - MIR RDRS-	112,351.00
F-599 APPROPRIATED FUND BALANCE-----	0.00
 TOTAL WATER FUND REVENUES	 <u>\$6,987,569.00*</u>

WATER FUND EXPENDITURES - SUMMARY

	2009 ESTIMATE
F-1910.0 UNALLOCATED INSURANCE-----	\$ 97,500.00
F-1990.0 CONTINGENCY ACCT-----	0.00
F-8310.0 WATER ADMINISTRATION-----	405,328.00
F-8330.0 PURIFICATION-----	1,896,138.00
F-8340.0 TRANSMISSION & DISTRIBUTION-----	1,033,807.00
F-9000.0 EMPLOYEE BENEFITS-----	868,071.00
F-9700.0 DEBT SERVICE-----	2,389,225.00
F-9950.0 TRANSFER TO CAPITAL FUND-----	297,500.00
TOTAL GROSS BUDGET	<u>\$6,987,569.00*</u>

2009
 WATER DEBT SERVICE

 BOND RETIREMENT AND INTEREST

PURPOSE	YEAR ISSUED	MON. DUE	PRINCIPAL	INTEREST	TOTAL
CONSOLIDATED BOND ISSUE OF 1992	1992-2012	MAR/SEPT	149,771.00	21,742.00	171,513.00
ISSUE OF 1995	1995-2012	FEB/AUG	166,109.00	25,243.00	191,352.00
ISSUE OF 1997	1997-2014	MAR/SEPT	155,133.00	33,430.00	188,563.00
ISSUE OF 1999	1999-2017	AUG/FEB	158,776.00	78,959.00	237,735.00
ISSUE OF 2004	2004-2026	MAR/SEP	35,362.00	38,138.00	73,500.00
ISSUE OF 2005	2005-2025	MAR/SEPT	60,419.00	57,274.00	117,693.00
EFC 2000B	2001-2022	JAN/JULY	625,000.00	547,537.00	1,172,537.00
ISSUE OF 2007	2007-2029	FEB/AUG	81,130.00	113,803.00	194,933.00
TOTAL GENERAL IMPROVEMENT			\$1,431,700.00*\$	916,126.00*	\$2,347,826.00*

BOND ANTICIPATION NOTES

PURPOSE	MATURITY	PRINCIPAL	INTEREST	TOTAL
BAN MATURED 02/06/2009		10,000.00	31,399.00	41,399.00
TOTAL DEBT SERVICE		\$1,441,700.00*\$	947,525.00*	\$2,389,225.00**

WATER-UNALLOCATED INS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
F1910.4421 INSURANCE	97,500.00	.00	97,500.00	97,500.00	.00	97,500.00
> TOTAL CONTRACTUAL EXPENSES	97,500.00 *		97,500.00 *	97,500.00 *	.00 *	97,500.00 *
TOTAL FOR DEPARTMENT	\$97,500.00 *		\$97,500.00 *	\$97,500.00 *	\$.00 *	97,500.00 *

WATER-CONTINGENT ACCOUNT

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
F1990.4 > CONTRACTUAL EXPENSES CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	.00 *

WATER ADMINISTRATION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
F8310.1006 WIR/SWR SUPERINTENDENT	66,971.00	66,971.00	.00	.00	.00	68,981.00
F8310.1007 SR ACCT CLK TYP/ADMIN ASST	25,185.00	25,185.00	.00	.00	.00	29,550.00
F8310.1700 LONGEVITY	500.00	500.00	.00	.00	.00	500.00
F8310.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	92,656.00 *		92,656.00 *	90,856.04 *	91,079.86 *	99,031.00 *
> EQUIPMENT						
F8310.213 EQUIPMENT	500.00	.00	500.00	107.90	.00	500.00
> TOTAL EQUIPMENT	500.00 *		500.00 *	107.90 *	.00 *	500.00 *
> CONTRACTUAL EXPENSES						
F8310.4319 SUPPLIES	1,300.00	.00	1,300.00	941.98	987.30	1,300.00
F8310.4320 PRINTING	4,000.00	.00	4,000.00	2,842.44	3,202.07	4,000.00
F8310.4411 POSTAGE, FREIGHT AND EXPR	10,000.00	.00	10,000.00	10,413.78	12,171.87	15,000.00
F8310.4412 TELEPHONE	5,500.00	.00	5,500.00	6,251.19	3,813.37	6,500.00
F8310.4413 SUBSCRIPT, DUES & MEMBERSHP	1,500.00	.00	1,500.00	534.00	540.00	1,500.00
F8310.4418 ADVERTISING	3,000.00	.00	3,000.00	2,372.00	1,379.45	3,000.00
F8310.4422 RENTAL OFFICE SPACE	4,600.00	.00	4,600.00	4,600.00	.00	.00
F8310.4447 EQUIPMENT REPAIRS & MAINT	700.00	.00	700.00	478.94	650.30	700.00
F8310.4462 TRAVEL & TRAINING EXPENSE	1,250.00	.00	1,250.00	465.00	354.50	1,500.00
F8310.4478.A ACCOUNTING SERVICE	46,523.00	.00	46,523.00	41,852.00	.00	48,627.00
F8310.4478.B COLLECTION SERVICE	59,755.00	.00	59,755.00	57,613.00	.00	89,939.00
F8310.4478.C DATA PROCESSING	15,451.00	.00	15,451.00	14,116.00	.00	16,174.00
F8310.4478.D ENGINEERING	56,722.00	.00	56,722.00	46,867.00	.00	60,163.00
F8310.4478.E CORPORATION COUNSEL	7,712.00	.00	7,712.00	6,506.00	.00	7,633.00

WATER ADMINISTRATION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
F8310.4478.F ADM FEE / EFC	11,638.00	.00	11,638.00	12,303.00	11,638.00	10,961.00
F8310.4478.G BROOME COUNTY GIS	.00	.00	.00	.00	.00	5,000.00
F8310.4478.H W/S NETWORK	.00	.00	.00	.00	.00	9,800.00
F8310.4502 PROF SERVICES	18,000.00	.00	18,000.00	13,485.65	25,307.67	24,000.00
> TOTAL CONTRACTUAL EXPENSES	247,651.00 *		247,651.00 *	221,641.98 *	60,044.53 *	305,797.00 *
TOTAL FOR DEPARTMENT	\$340,807.00 *		\$340,807.00 *	\$312,605.92 *	\$151,124.39 *	405,328.00 *

PURIFICATION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
F8330.1001 SR EM OP 1 @ 17.98	34,902.00	34,902.00	.00	.00	.00	37,399.00
F8330.1002 TREATMENT PL SUPV @ 20.91	43,493.00	43,493.00	.00	.00	.00	.00
F8330.1003 WIR TREATMENT PL OPERATORS	.00	.00	.00	.00	.00	.00
F8330.1004 10 @ 17.76	344,864.00	344,864.00	.00	.00	.00	369,408.00
F8330.1005 LAB DIRECTOR	41,052.00	41,052.00	.00	.00	.00	42,284.00
F8330.1006 LAB TECHNICIAN-SANITARY	29,067.00	29,067.00	.00	.00	.00	29,940.00
F8330.1007 LABORERS 2 @ 14.72	57,158.00	57,158.00	.00	.00	.00	61,236.00
F8330.1008 HOLIDAY TIME	6,800.00	6,800.00	.00	.00	.00	6,800.00
F8330.1010 TR PLNT ASST SUPV @ 19.29	.00	.00	.00	.00	.00	40,123.00
F8330.1700 LONGEVITY	2,874.00	2,874.00	.00	.00	.00	4,498.00
F8330.1999 OVERTIME	39,100.00	39,100.00	39,100.00	48,982.80	40,330.37	39,100.00
> TOTAL PERSONAL SERVICES	599,310.00 *		599,310.00 *	589,862.61 *	441,090.15 *	630,788.00 *
> EQUIPMENT						
F8330.215 LAB EQUIPMENT (TO CAPITAL)	.00	.00	.00	.00	.00	.00
F8330.238 TOOL BOXES	2,500.00	.00	2,500.00	955.06	332.24	2,500.00
F8330.242 MLSC EQ - SMALL PUMPS	4,000.00	.00	4,000.00	2,915.04	490.93	5,000.00
> TOTAL EQUIPMENT	6,500.00 *		6,500.00 *	3,870.10 *	823.17 *	7,500.00 *
> CONTRACTUAL EXPENSES						
F8330.4319 GEN OPER/PURIFICATION	7,500.00	.00	7,500.00	5,532.44	4,817.34	7,500.00
F8330.4332 PROTECTIVE CLOTHING	1,500.00	.00	1,500.00	1,358.78	1,115.86	1,500.00
F8330.4346 OIL & GREASE	1,500.00	.00	1,500.00	25.01	108.83	1,500.00
F8330.4347 GEN OPER SUPPLIES / LAB	5,500.00	.00	6,235.71	8,156.19	18,187.77	8,500.00
F8330.4349 CHEMICALS	275,000.00	.00	279,157.05	362,387.34	337,301.14	450,000.00

PURIFICATION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
F8330.4351 SPARE PARTS	1,000.00	.00	1,000.00	914.56	258.00	1,000.00
F8330.4423 BLDG REPAIRS	2,000.00	.00	2,000.00	858.96	.00	2,000.00
F8330.4426 GAS - HEAT	52,500.00	.00	52,500.00	55,413.28	36,076.70	58,000.00
F8330.4427 ELECTRICITY - WEBSTER ST	355,000.00	.00	355,000.00	394,531.15	295,352.72	425,000.00
F8330.4428 ELECTRICITY - PUMPING ST	77,500.00	.00	77,500.00	97,370.62	60,593.71	107,000.00
F8330.4446 PROFESSIONAL TRAINING	3,000.00	.00	3,000.00	2,743.00	2,746.00	3,500.00
F8330.4447 EQUIPMENT REPAIRS & MAINT	30,000.00	.00	33,250.00	38,331.94	14,337.50	40,000.00
F8330.4448 ELEVATOR SERVICE	850.00	.00	850.00	271.68	142.98	850.00
F8330.4478 JSTP IPP	.00	.00	.00	.00	.00	150,000.00
F8330.4479 STATE PERMIT & FEES	1,500.00	.00	1,500.00	1,154.10	907.67	1,500.00
> TOTAL CONTRACTUAL EXPENSES	814,350.00 *		822,492.76 *	969,049.05 *	771,946.22 *	1,257,850.00 *
TOTAL FOR DEPARTMENT	\$1,420,160.00 *		\$1,428,302.76	*\$1,562,781.76	*\$1,213,859.54 *	1,896,138.00 *

TRANSMISSION & DISTRIBUTION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
F8340.1001 SUPV WIR MT SYSTEM	.00	.00	.00	.00	.00	.00
F8340.1002 2 @ 20.91	86,986.00	86,986.00	.00	.00	.00	86,986.00
F8340.1003 WT ME SV SUPV@ 20.91	43,493.00	43,493.00	.00	.00	.00	43,493.00
F8340.1005 WIR MIR REP 3@ 16.28	94,848.00	94,848.00	.00	.00	.00	101,588.00
F8340.1009 SR W/S SYS MAINT 1 @ 17.54	34,070.00	34,070.00	.00	.00	.00	36,484.00
F8340.1011 W/S SYS MT-7 @ 17.15	233,106.00	233,106.00	.00	.00	.00	249,704.00
F8340.1014 IERS 4 @ 14.72	102,918.00	102,918.00	.00	.00	.00	122,471.00
F8340.1015 WATER METER READER 2@14.99	58,198.00	58,198.00	.00	.00	.00	62,359.00
F8340.1700 LONGEVITY	5,310.00	5,310.00	.00	.00	.00	7,472.00
F8340.1999 OVERTIME	45,000.00	45,000.00	45,000.00	47,502.44	35,564.43	45,000.00
> TOTAL PERSONAL SERVICES	703,929.00 *		703,929.00 *	629,846.61 *	558,832.41 *	755,557.00 *
> EQUIPMENT						
F8340.204 MISC TOOLS/EQUIP	12,500.00	.00	12,500.00	16,178.74	5,661.55	12,500.00
> TOTAL EQUIPMENT	12,500.00 *		12,500.00 *	16,178.74 *	5,661.55 *	12,500.00 *
> CONTRACTUAL EXPENSES						
F8340.4323 CONSTRUCTION MATERIAL	52,000.00	.00	60,643.10	54,609.76	51,481.74	65,000.00
F8340.4329 GROUNDS & BLDG IMPROVEMNT	1,500.00	.00	1,500.00	.00	295.00	1,500.00
F8340.4332 PROTECTIVE CLOTHING	3,500.00	.00	4,900.54	2,450.10	5,108.31	5,000.00
F8340.4341 MOTOR EQUIPMENT PARTS	12,000.00	.00	12,262.97	13,923.69	12,552.54	18,000.00
F8340.4342 GASOLINE/DIESEL FUEL	30,000.00	.00	30,000.00	42,250.97	48,395.68	84,500.00
F8340.4343 VALVES AND COCKS	8,500.00	.00	8,500.00	8,022.31	9,609.04	9,500.00
F8340.4346 OIL AND GREASE	1,500.00	.00	1,500.00	.00	919.81	2,500.00
F8340.4347 GEN OPER SUPPLIES	7,000.00	.00	7,151.26	9,613.89	5,226.38	7,500.00

TRANSMISSION & DISTRIBUTION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
F8340.4348 TIRES AND TUBES	4,750.00	.00	4,822.87	4,898.12	4,576.71	5,250.00
F8340.4349 PIPING MATERIAL	18,000.00	.00	18,323.85	18,087.13	18,241.75	25,000.00
F8340.4351 METERS-REPAIRS & PARTS	5,000.00	.00	5,237.98	6,390.73	2,211.37	6,500.00
F8340.4423 BUILDING REPAIR	1,000.00	.00	1,000.00	1,092.45	.00	1,000.00
F8340.4426 GAS - HEAT	4,000.00	.00	4,000.00	4,933.56	2,807.62	5,000.00
F8340.4427 ELECTRICITY	2,000.00	.00	2,000.00	1,516.19	777.50	2,500.00
F8340.4441 MOTOR EQUIP REPAIR	6,000.00	.00	6,268.76	7,860.94	5,387.84	6,500.00
F8340.4446 TRAINING	2,500.00	.00	2,500.00	1,046.00	452.50	2,500.00
F8340.4447 EQUIP REPAIRS & MAINT	5,000.00	.00	5,000.00	1,898.17	706.63	5,000.00
F8340.4448 HYDRANTS AND REPAIR	5,500.00	.00	5,500.00	3,373.20	5,305.47	5,500.00
F8340.4478 PROFESSIONAL SERVICE	7,000.00	.00	7,000.00	6,000.00	3,275.00	7,000.00
F8340.4479 RIGHT OF WAY/EQUIP RENTAL	500.00	.00	500.00	.00	.00	500.00
> TOTAL CONTRACTUAL EXPENSES	177,250.00 *		188,611.33 *	187,967.21 *	177,330.89 *	265,750.00 *
TOTAL FOR DEPARTMENT	\$893,679.00 *		\$905,040.33 *	\$833,992.56 *	\$741,824.85 *	1,033,807.00 *

EMPLOYEE BENEFITS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> OTHER EXPENSES						
F9010.8 STATE RETIREMENT	196,402.00	.00	196,402.00	122,124.00	.00	174,659.00
F9030.8 SOCIAL SECURITY	106,786.00	.00	106,786.00	96,701.25	84,581.47	113,631.00
F9040.8 WORKMENS COMP CITY	77,000.00	.00	77,000.00	67,000.00	.00	77,000.00
F9050.8 UNEMPLOYMENT INSURANCE	3,000.00	.00	3,000.00	.00	.00	3,000.00
F9055.8 DISABILITY INSURANCE	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00
F9060.8 HOSPITAL & MEDICAL INS	428,876.00	.00	428,876.00	410,099.88	398,125.84	495,781.00
F9070.8 SALARY ADJ	.00	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	816,064.00 *		816,064.00 *	699,925.13 *	482,707.31 *	868,071.00 *
TOTAL FOR DEPARTMENT	\$816,064.00 *		\$816,064.00 *	\$699,925.13 *	\$482,707.31 *	868,071.00 *

WATER-DEBT SERVICE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> OTHER EXPENSES						
F9710.6 PRINCIPAL ON BONDS	1,343,991.00	.00	1,343,991.00	1,314,852.31	1,343,989.53	1,431,700.00
F9710.7 INTEREST ON BONDS	1,031,932.00	.00	1,031,932.00	911,065.99	1,031,835.22	916,126.00
F9730.6 PRINCIPAL ON NOTES	.00	.00	.00	50,360.00	.00	10,000.00
F9730.7 INTEREST ON NOTES	42,500.00	.00	42,500.00	36,141.89	42,500.00	31,399.00
> TOTAL OTHER EXPENSES	2,418,423.00 *		2,418,423.00 *	2,312,420.19 *	2,418,324.75 *	2,389,225.00 *
TOTAL FOR DEPARTMENT	\$2,418,423.00 *		\$2,418,423.00 *	\$2,312,420.19 *	\$2,418,324.75 *	2,389,225.00 *

SEWER FUND REVENUES - SUMMARY

		2009 ESTIMATE
G-2120	SEWER RENTS	\$7,438,787.00
G-2128	INTEREST AND PENALTIES ON SEWER RENTS	235,000.00
G-2401	INTEREST ON INVESTMENTS	10,000.00
G-2402	INTEREST SUBSIDY - EFC	536,000.00
G-599	APP. FUND BALANCE	590,685.00
		<hr/>
		\$8,810,472.00

LOCAL LAW 82-2 ESTABLISHED THE SEWER RENT, AT 120% OF THE 100 CUBIC FEET CHARGED THE CITY BY THE JOINT SEWER BOARD.

SEWER FUND EXPENDITURES - SUMMARY

		2009 ESTIMATE
G-1910.0	UNALLOCATED INSURANCE	\$ 84,746.00
G-1990.0	CONTINGENCY A/C	\$ 0.00
G-8110.0	SEWER ADMINISTRATION	\$ 415,499.00
G-8120.0	SANITARY SEWERS	\$ 1,119,962.00
G-8130.0	SEWAGE TREATMENT & DISPOSAL	\$ 3,600,000.00
G-9000.0	EMPLOYEE BENEFITS	\$ 423,408.00
G-9700.0	DEBT SERVICE	\$ 2,811,857.00
G-9950.0	TRANSFER TO CAPITAL FUND	\$ 355,000.00

	TOTAL GROSS BUDGET	\$ 8,810,472.00**

2009
SEWER DEBT SERVICE

BOND RETIREMENT AND INTEREST

PURPOSE	YEAR ISSUED	MON. DUE	PRINCIPAL -----	INTEREST -----	TOTAL -----
CONSOLIDATED BOND ISSUE OF 1995	1995-2012	FEB/AUG	\$ 15,847.00	\$ 2,408.00	\$ 18,255.00
ISSUE OF 1997	1997-2014	MAR/SEP	\$ 7,387.00	\$ 1,592.00	\$ 8,979.00
ISSUE OF 1999	1999-2017	FEB/AUG	\$ 93,900.00	\$ 46,696.00	\$ 140,596.00
EFC 2000A	2000-2019	JUN/DEC	\$ 175,000.00	\$ 113,519.00	\$ 288,519.00
EFC 2003A CSO	2002-2031	APR/OCT	\$ 155,000.00	\$ 209,273.00	\$ 364,273.00
ISSUE OF 2004	2004-2036	MAR/SEP	\$ 30,601.00	\$ 32,996.00	\$ 63,597.00
EFC 2005A	2005-2034	MAY/NOV	\$ 580,000.00	\$ 727,242.00	\$ 1,307,242.00
ISSUE OF 2005	2005-2025	MAR/SEPT	\$ 86,123.00	\$ 81,820.00	\$ 167,943.00
ISSUE OF 2007	2007-2029	FEB/AUG	\$ 115,990.00	\$ 162,701.00	\$ 278,691.00
TOTAL BONDS			\$ 1,259,848.00	\$ 1,378,247.00	\$ 2,638,095.00
			\$ 100,000.00	\$ 0.00	\$ 100,000.00
EFC SHORT TERM FINANCING 11/09 BAN MATURED 02/06/09			\$ 23,000.00	\$ 50,762.00	\$ 73,762.00
			-----	-----	-----
TOTAL SEWER DEBT SERVICE			\$ 1,382,848.00	\$ 1,429,009.00	\$ 2,811,857.00

SEWER-UNALLOCATED INSURANCE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
G1910.4421 INSURANCE	84,746.00	.00	84,746.00	84,746.00	.00	84,746.00
> TOTAL CONTRACTUAL EXPENSES	84,746.00 *		84,746.00 *	84,746.00 *	.00 *	84,746.00 *
TOTAL FOR DEPARTMENT	\$84,746.00 *		\$84,746.00 *	\$84,746.00 *	\$.00 *	84,746.00 *

SEWER CONTINGENCY ACCOUNT

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
G1990.4 > CONTRACTUAL EXPENSES CONTINGENCY ACCOUNT	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	.00 *

SEWER ADMINISTRATION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> EQUIPMENT						
G8110.200 EQUIPMENT & FURNITURE	1,000.00	.00	1,000.00	624.99	409.98	1,000.00
> TOTAL EQUIPMENT	1,000.00 *		1,000.00 *	624.99 *	409.98 *	1,000.00 *
> CONTRACTUAL EXPENSES						
G8110.4319 OFFICE SUPPLIES	400.00	.00	400.00	388.08	269.07	400.00
G8110.4320 PRINTING	500.00	.00	500.00	.00	312.50	500.00
G8110.4411 POSTAGE	4,600.00	.00	4,600.00	5,208.93	6,833.49	5,000.00
G8110.4412 TELEPHONE & TELEGRAPH	1,500.00	.00	1,500.00	1,172.25	683.93	1,500.00
G8110.4447 EQUIPMENT REPAIR & MAINT	250.00	.00	250.00	.00	.00	250.00
G8110.4478.A PROF SERVICE	1,800.00	.00	1,800.00	1,003.50	.00	1,800.00
G8110.4478.C WATER	101,826.00	.00	101,826.00	94,282.00	.00	112,351.00
G8110.4478.D ACCOUNTING SERVICE	46,523.00	.00	46,523.00	41,852.00	.00	48,627.00
G8110.4478.E DATA PROCESSING	15,451.00	.00	15,451.00	14,116.00	.00	16,174.00
G8110.4478.F COLLECTION	59,755.00	.00	59,755.00	57,613.00	.00	89,939.00
G8110.4478.G ENGINEERING	56,722.00	.00	56,722.00	46,866.00	.00	60,163.00
G8110.4478.H CORPORATION COUNSEL	7,712.00	.00	7,712.00	6,506.00	.00	7,633.00
G8110.4478.I ADM FEE / EFC	62,624.00	.00	62,624.00	64,852.00	17,499.00	60,362.00
G8110.4478.J W/S NETWORK	.00	.00	.00	.00	.00	9,800.00
> TOTAL CONTRACTUAL EXPENSES	359,663.00 *		359,663.00 *	333,859.76 *	25,597.99 *	414,499.00 *
TOTAL FOR DEPARTMENT	\$360,663.00 *		\$360,663.00 *	\$334,484.75 *	\$26,007.97 *	415,499.00 *

SANITARY SEWERS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
G8120.1002 SAN SWR SUPV @ 20.91	43,493.00	43,493.00	.00	.00	.00	43,493.00
G8120.1002.A ASST SWR SUPV @ 19.29	.00	.00	.00	.00	.00	40,321.00
G8120.1003 SR W/S MAIN 1 @ 17.54	34,070.00	34,070.00	.00	.00	.00	36,484.00
G8120.1011 LERS 7 @ 14.72	225,784.00	225,784.00	.00	.00	.00	214,323.00
G8120.1013 SW SY MT 6 @ 17.15	199,805.00	199,805.00	.00	.00	.00	214,032.00
G8120.1014 GEN EQUIP MECH W/S 19.91	38,667.00	38,667.00	.00	.00	.00	41,413.00
G8120.1016 WS WT FM MNT 1@ 16.64	32,323.00	32,323.00	.00	.00	.00	34,612.00
G8120.1017 SR WS WT FM MNT @ 17.98	34,902.00	34,902.00	.00	.00	.00	37,399.00
G8120.1020 FM MNT HLPR 1 @ 14.72	28,579.00	28,579.00	.00	.00	.00	30,618.00
G8120.1700 LONGEVITY	7,416.00	7,416.00	.00	.00	.00	11,392.00
G8120.1999 OVERTIME	20,000.00	20,000.00	20,000.00	22,527.17	19,502.15	20,000.00
> TOTAL PERSONAL SERVICES	665,039.00 *		665,039.00 *	647,041.59 *	517,363.02 *	724,087.00 *
> EQUIPMENT						
G8120.202 EQUIPMENT MISC -PUMP TOOLS	8,000.00	.00	8,000.00	5,954.15	5,184.78	10,000.00
> TOTAL EQUIPMENT	8,000.00 *		8,000.00 *	5,954.15 *	5,184.78 *	10,000.00 *
> CONTRACTUAL EXPENSES						
G8120.4323 CONSTRUCTION MATERIAL	22,000.00	.00	22,107.50	20,351.80	13,010.13	22,000.00
G8120.4329 BLDG & GNDS IMPROVEMENT	1,500.00	.00	1,500.00	1,238.03	1,727.11	1,500.00
G8120.4332 PROTECTIVE CLOTHING	3,000.00	.00	3,000.00	2,985.56	2,125.56	3,000.00
G8120.4341 MTR EQP PARTS, TIRES, TUBES	7,000.00	.00	7,000.00	8,113.01	5,928.83	10,000.00
G8120.4342 GASOLINE/DIESEL FUEL	20,000.00	.00	20,000.00	24,768.89	28,333.91	48,000.00
G8120.4346 OIL AND GREASE	1,500.00	.00	1,500.00	.00	1,059.96	3,000.00
G8120.4347 GEN OPER SUPPLIES	7,000.00	.00	7,000.00	7,410.95	6,274.74	8,000.00

SANITARY SEWERS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
G8120.4426 GAS HEAT	4,500.00	.00	4,500.00	4,933.58	2,807.63	6,500.00
G8120.4427 ELECTRICITY	200,000.00	.00	200,000.00	194,901.45	150,717.62	220,000.00
G8120.4441 MOTOR EQUIP. REP.	5,000.00	.00	7,500.00	2,693.82	3,567.76	7,500.00
G8120.4446 TRAINING	2,500.00	.00	2,500.00	885.00	615.00	2,500.00
G8120.4447 REPAIR TO EQUIP & PUMPS	30,000.00	.00	32,043.50	26,197.98	32,299.30	45,000.00
G8120.4449 CHEMICAL ROOT CONTROL	1,125.00	.00	1,125.00	.00	.00	1,125.00
G8120.4478 CSO TESTING	5,000.00	.00	5,000.00	3,748.74	3,603.58	5,000.00
G8120.4479 RIGHTS OF WAY/EQ RENTAL	1,250.00	.00	1,250.00	980.10	1,007.15	1,250.00
G8120.4480 STATE PERMIT & FEES	1,500.00	.00	1,500.00	375.00	375.00	1,500.00
> TOTAL CONTRACTUAL EXPENSES	312,875.00 *		317,526.00 *	299,583.91 *	253,453.28 *	385,875.00 *
TOTAL FOR DEPARTMENT	\$985,914.00 *		\$990,565.00 *	\$952,579.65 *	\$776,001.08 *	1,119,962.00 *

SEWAGE TREATMENT & DISPOSAL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
GS130.4478 SEWAGE TREATMENT PLANT	2,200,000.00	.00	2,200,000.00	1,623,495.29	.00	3,600,000.00
> TOTAL CONTRACTUAL EXPENSES	2,200,000.00 *		2,200,000.00 *	1,623,495.29 *	.00 *	3,600,000.00 *
TOTAL FOR DEPARTMENT	\$2,200,000.00 *		\$2,200,000.00 *	\$1,623,495.29 *	\$.00 *	3,600,000.00 *

EMPLOYEE BENEFITS

DESCRIPTION

* 2008 * * 2008 * 2008 Expended Encumbered or 2009
 Adopted Actual Adjusted in Expended Thru Proposed
 Budget Salary Budget 2007 10/31/08 Budget

	> OTHER EXPENSES						
G9010.8	STATE RETIREMENT	110,768.00	.00	110,768.00	58,266.00	.00	86,513.00
G9030.8	SOCIAL SECURITY	50,875.00	.00	50,875.00	47,777.23	39,845.45	55,393.00
G9041.8	WORKMENS COMP STATE	39,108.00	.00	39,108.00	34,108.00	.00	34,108.00
G9050.8	UNEMPLOYMENT INSURANCE	500.00	.00	500.00	.00	.00	500.00
G9055.8	DISABILITY INSURANCE	1,400.00	.00	1,400.00	1,400.00	.00	1,400.00
G9060.8	HOSPITAL & MEDICAL INS	212,365.00	.00	212,365.00	221,798.22	221,063.21	245,494.00
G9070.8	SALARY ADJ	.00	.00	.00	.00	.00	.00
	> TOTAL OTHER EXPENSES	415,016.00 *		415,016.00 *	363,349.45 *	260,908.66 *	423,408.00 *
	TOTAL FOR DEPARTMENT	\$415,016.00 *		\$415,016.00 *	\$363,349.45 *	\$260,908.66 *	423,408.00 *

DEBT SERVICE - SEWER

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> OTHER EXPENSES						
G9710.6 PRINCIPAL ON BONDS	1,144,457.00	.00	1,144,457.00	1,129,895.30	1,170,593.17	1,259,848.00
G9710.7 INTEREST ON BONDS	1,500,076.00	.00	1,500,076.00	1,257,105.79	1,047,564.82	1,378,247.00
G9730.6 PRINCIPAL ON NOTES	.00	.00	.00	67,950.00	.00	123,000.00
G9730.7 INTEREST ON NOTES	81,813.00	.00	81,813.00	165,856.30	81,812.50	50,762.00
> TOTAL OTHER EXPENSES	2,726,346.00 *		2,726,346.00 *	2,620,807.39 *	2,299,970.49 *	2,811,857.00 *
TOTAL FOR DEPARTMENT	\$2,726,346.00 *		\$2,726,346.00 *	\$2,620,807.39 *	\$2,299,970.49 *	2,811,857.00 *

TRANSFER TO CAPITAL FUND

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> OTHER EXPENSES						
G9950.9 TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00
G9950.9001 UPDATE PUMP STATIONS	15,000.00	.00	15,000.00	30,000.00	15,000.00	.00
G9950.9002 REPL EXST SEW LINE/CATCH	2,000,000.00	.00	.00	.00	.00	1,000,000.00 B
G9950.9003 EQUIP REPLACEMENT	70,000.00	.00	70,000.00	40,000.00	70,000.00	70,000.00 C
G9950.9004 METERING PROGRAM/VEHICLES	45,000.00	.00	45,000.00	45,000.00	45,000.00	45,000.00 C
G9950.9005 SEWER PUMP STATION IMPROV	.00	.00	.00	.00	.00	.00
G9950.9006 CSO REPAIR/MT	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00 C
G9950.9007 UPGRADE TO SCADA/COMPUTERS	20,000.00	.00	20,000.00	.00	20,000.00	30,000.00 C
G9950.9008 TROUBROOK STORM WATER SYS	100,000.00	.00	100,000.00	.00	100,000.00	200,000.00 C
G9950.9009 TRUNK LINE IMPROVEMENT	.00	.00	.00	.00	.00	500,000.00 B
> TOTAL OTHER EXPENSES	2,260,000.00 *		260,000.00 *	125,000.00 *	260,000.00 *	1,855,000.00 *

TOTAL FOR DEPARTMENT \$2,260,000.00 * \$260,000.00 * \$125,000.00 * \$260,000.00 * 1,855,000.00 *

CASH TOTAL 355,000.00

BOND TOTAL 1,500,000.00

RES. TOTAL .00

CITY OF BINGHAMTON
2009 CAPITAL PROJECTS

REVENUE			EXPENDITURES		
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H2760	SALE OF EQUIPMENT	50,000.00	H1640.9318	EQUIPMENT/REPAIR - DEW	20,000.00
			H3120.9520	EQUIPMENT/REPAIR - POLICE	10,000.00
			H3410.9039	EQUIPMENT/REPAIR	20,000.00
H3501	CHIPS	600,000.00	H5110.9106	CHIPS	600,000.00
H5031	GENERAL FUND	179,750.00	H1680.9000	TRANSFER- POLICE HW/SW	35,000.00
			H1680.9002	TRANSFER- FIRE HW/SW	7,500.00
			H1680.9004	TRANSFER- COMM DEV HW/SW	0.00
			H1680.9005	TRANSFER- EC DEV HW/SW	0.00
			H1680.9023	TRANSFER- DATA HW/SW	107,250.00
			H7180.9003	TRANSFER- PARKS EQUIPMENT	30,000.00
H5031	PARKING RAMP FUND	13,000.00	H5650.9001	TRANSFER-RAMPS HW/SW	13,000.00
H5031	WATER FUND	297,500.00	H8340.9022	TRANSFER- HW/SW SCADA	90,000.00
			H8340.9021	TRANSFER- WATER EQUIPMENT	117,500.00
			H8340.9012	TRANSFER- HYDRANT PROGRAM	50,000.00
			H8340.9014	TRANSFER- SVC RPR/CURB & SDWK	40,000.00
H5031	SEWER FUND	355,000.00	H8121.9022	TRANSFER- HW/SW-SCADA	30,000.00
			H8120.9014	TRANSFER- SEWER EQUIPMENT	125,000.00
			H8121.9016	TRANSFER- TROUTBROOK SRM/WIR	200,000.00
			H8121.9100	TRANSFER- PUMP STATIONS	0.00
H5710	SERIAL BONDS	5,770,000.00	H1490.92209	DPW VEHICLES (4)	0.00
			H1680.92209	CITYWIDE SOFTWARE UPGRADE	150,000.00
			H3410.92209	FIRE EQUIPMENT	0.00
			H5112.92209	STREET RECONSTRUCTION	2,000,000.00
			H7110.92209	PARKS EQUIPMENT	395,000.00
			H8120.92209	SEWER LINES	1,000,000.00
			H8121.92209	TRUNK LINE IMPROVEMENTS	500,000.00
			H8161.92209	DPW EQUIPMENT	660,000.00
			H8340.92209	WATER LINES	1,000,000.00
			H8624.92209	BLDG & CONSTR VEHICLES (4)	65,000.00
		-----			-----
TOTAL		\$ 7,265,250.00			\$ 7,265,250.00

2009
 JOINT SEWAGE BOARD

 SUMMARY

REVENUE - 2009

 J2390 USER FEES 9,482,525.00
 J2391 IWWPP 590,532.00
 J2392 FOG INSPECTION 135,000.00
 J2401 INTEREST EARNINGS 35,000.00
 J2590 DUMPING PERMITS 18,000.00
 J2665 SALE OF EQUIPMENT 25,000.00
 J3090 NYS DEPT/LABOR GRANT 18,000.00
 \$ 10,304,057.00

APPROPRIATION - 2009

 J8130.1 PERSONNEL 2,158,950.00
 J8130.2 EQUIPMENT 52,500.00
 J8130.4 CONTRACTUAL EXPENSES 5,617,600.00
 J8130.5 CONTINGENCY 100,000.00
 J9000.8 EMPLOYEE BENEFITS 990,057.00
 J9000.9 TRANSFER TO CAPITAL 1,384,950.00
 \$ 10,304,057.00

JOINT SEWAGE BD

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
J8130.1800 TEMPORARY SERVICES	.00	.00	127.50	.00	.00	9,600.00
J8130.1999 OVERTIME	45,000.00	45,000.00	45,000.00	70,871.79	48,987.16	52,000.00
> TOTAL PERSONAL SERVICES	2,121,971.00 *		2,121,971.00 *	1,486,556.47 *	1,304,877.54 *	2,158,950.00 *
> EQUIPMENT						
J8130.249 EQUIPMENT	15,000.00	.00	15,000.00	99,704.18	21,024.55	15,000.00
J8130.250 SAFETY EQUIPMENT	.00	.00	.00	.00	.00	18,000.00
J8130.259 SECURITY/CAMERAS/LOCKS	7,500.00	.00	7,500.00	2,047.62	6,587.29	12,000.00
J8130.260 FURNITURE	.00	.00	.00	.00	.00	7,500.00
> TOTAL EQUIPMENT	22,500.00 *		22,500.00 *	101,751.80 *	27,611.84 *	52,500.00 *
> CONTRACTUAL EXPENSES						
J8130.4319 OFFICE SUPPLIES	9,000.00	.00	9,000.00	7,583.44	10,055.04	7,500.00
J8130.4320 PRINTING	5,000.00	.00	5,000.00	6,561.03	3,440.31	6,000.00
J8130.4332 PROTECTIVE CLOTHING	18,000.00	.00	18,000.00	21,732.46	26,446.83	24,000.00
J8130.4342 GASOLINE/KEROSENE/DIESEL	13,000.00	.00	13,000.00	10,778.04	13,633.22	18,000.00
J8130.4346 OIL & GREASE	8,000.00	.00	8,000.00	3,389.20	4,321.83	10,000.00
J8130.4347 GROUNDS & JANITORIAL	12,000.00	.00	12,000.00	11,530.30	9,125.17	12,750.00
J8130.4349 CHEMICALS	400,000.00	.00	400,000.00	515,847.46	442,256.23	2,231,000.00
J8130.4412 TELEPHONE/COMMUNICATIONS	8,500.00	.00	8,500.00	9,331.49	7,291.74	12,500.00
J8130.4413 SUBSCRIPT, DUES & MEMBERSHP	2,200.00	.00	2,200.00	784.95	1,655.00	2,500.00
J8130.4419 EQUIPMENT RENTAL/LEASE	180,000.00	.00	180,000.00	152,115.55	94,782.22	120,000.00
J8130.4421 INSURANCE	215,000.00	.00	215,000.00	192,418.79	215,391.79	250,000.00
J8130.4422 SLUDGE & WASTE DISPOSAL	300,000.00	.00	300,000.00	294,032.48	346,992.27	322,000.00
J8130.4423 BUILDING REPAIRS	15,000.00	.00	15,000.00	107,332.88	6,743.50	15,000.00

JOINT SEWAGE BD

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
J8130.4426 GAS -HEAT	175,000.00	.00	175,000.00	132,428.69	86,397.02	150,000.00
J8130.4427 ELECTRICITY	1,000,000.00	.00	1,000,000.00	610,363.52	845,157.69	1,000,000.00
J8130.4428 ELECT- PLANT PUMP STA	40,000.00	.00	40,000.00	17,518.05	17,816.54	220,000.00
J8130.4429 ELECT- TERMINAL PUMP STA	65,000.00	.00	65,000.00	64,024.20	50,314.37	70,000.00
J8130.4447 EQUIP & PUMP REPAIRS/MECH	75,000.00	.00	75,000.00	92,738.89	55,615.26	70,000.00
J8130.4447.A EQUIP & PUMP REPAIRS/ELEC	80,000.00	.00	80,000.00	70,138.77	55,059.79	80,000.00
J8130.4462 TRAVEL & TRAINING EXPENSE	42,000.00	.00	42,000.00	22,795.21	13,295.97	27,500.00
J8130.4462.A BOARD TRAVEL & TRAINING	.00	.00	.00	.00	.00	12,500.00
J8130.4470 EQUIPMENT REPL / ELECT	.00	.00	.00	.00	.00	126,000.00
J8130.4471 MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	50,000.00
J8130.4477 LABORATORY SERVICES	110,000.00	.00	110,000.00	86,191.98	69,858.40	120,000.00
J8130.4478 CITY/BINGHAMTON SERVICES	21,393.00	.00	21,393.00	21,393.00	.00	12,500.00
J8130.4478.A PAYROLL SERVICES	.00	.00	.00	.00	.00	3,850.00
J8130.4478.B FINANCIAL ADVISORY SVC	.00	.00	.00	.00	.00	4,500.00
J8130.4479 LEGAL SERVICES	50,000.00	.00	50,000.00	78,660.45	33,632.74	75,000.00
J8130.4480 WATER	105,000.00	.00	105,000.00	132,799.65	68,803.25	198,000.00
J8130.4481 BD MEMERS	24,500.00	.00	24,500.00	23,400.00	.00	36,500.00
J8130.4482 PROFESSIONAL SERVICES	50,000.00	.00	67,341.80	137,685.16	86,487.23	75,000.00
J8130.4508 LABORATORY SUPPLIES	28,000.00	.00	28,000.00	21,114.83	14,396.69	25,000.00
J8130.4509 INDUSTRIAL PRE-TREATMENT	70,000.00	.00	100,834.96	96,991.52	106,511.46	70,000.00
J8130.4510 STATE PERMIT FEES/FINES	25,000.00	.00	25,000.00	43,057.40	19,358.35	25,000.00
J8130.4511 FOG PROG ENFORCEMENT	.00	.00	.00	.00	.00	135,000.00
> TOTAL CONTRACTUAL EXPENSES	3,146,593.00 *		3,194,769.76 *	2,984,739.39 *	2,704,839.91 *	5,617,600.00 *

JOINT SEWAGE BD

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
J8130.5 > OTHER EXPENSES CONTINGENCY FUND	100,000.00	.00	100,000.00	.00	.00	100,000.00
> TOTAL OTHER EXPENSES	100,000.00 *		100,000.00 *	.00 *	.00 *	100,000.00 *
TOTAL FOR DEPARTMENT	\$5,391,064.00 *		\$5,439,240.76	*\$4,573,047.66	*\$4,037,329.29 *	7,929,050.00 *

EMPLOYEE BENEFITS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> OTHER EXPENSES						
J9010.8 STATE RETIREMENT	180,368.00	.00	180,368.00	159,041.00	.00	198,450.00
J9030.8 SOCIAL SECURITY	162,331.00	.00	162,331.00	114,970.23	102,204.97	165,160.00
J9040.8 WORKERS COMP	100,000.00	.00	100,000.00	109,556.36	116,081.00	128,817.00
J9050.8 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	100.00
J9055.8 DISABILITY INSURANCE	1,650.00	.00	1,650.00	1,782.45	11,930.10	2,455.00
J9060.8 HEALTH INSURANCE	393,040.00	.00	393,040.00	383,297.39	330,597.07	495,075.00
> TOTAL OTHER EXPENSES	837,389.00 *		837,389.00 *	768,647.43 *	560,813.14 *	990,057.00 *
TOTAL FOR DEPARTMENT	\$837,389.00 *		\$837,389.00 *	\$768,647.43 *	\$560,813.14 *	990,057.00 *

TRANSFER TO CAPITAL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> OTHER EXPENSES						
J9950.9 TRANSFER TO CAPITAL	350,000.00	.00	350,000.00	678,140.87	350,000.00	.00
J9950.9001 SAFETY	.00	.00	.00	.00	.00	184,950.00
J9950.9002 BLDG MECH HVAC IMPR	.00	.00	.00	.00	.00	420,000.00
J9950.9003 FLOW MANAGEMENT	.00	.00	.00	.00	.00	530,000.00
J9950.9004 HEAD HOUSE ROOF	.00	.00	.00	.00	.00	.00
J9950.9005 TRAINING ROOM/OFFICES	.00	.00	.00	.00	.00	150,000.00
J9950.9006 SCADA	.00	.00	.00	.00	.00	100,000.00
> TOTAL OTHER EXPENSES	350,000.00 *		350,000.00 *	678,140.87 *	350,000.00 *	1,384,950.00 *
TOTAL FOR DEPARTMENT	\$350,000.00 *		\$350,000.00 *	\$678,140.87 *	\$350,000.00 *	1,384,950.00 *

INSURANCE FUND

REVENUE - 2009

ML910.1270	SHARED SERVICE CHARGES-LIAB	\$ 378,818.00
ML910.1270A	SHARED SERVICE CHARGES-WK COMP	\$ 834,266.00
ML910.2401	INTEREST EARNINGS	\$ 0.00
	APP. RESERVES	\$ 0.00
	TOTAL	----- \$1,213,084.00

EXPENSES - 2009

ML910.1	RISK MANAGEMENT	\$ 73,362.00
ML910.2	EQUIPMENT	\$ 100.00
ML910.4	LIABILITY	\$ 348,850.00
ML910.8	WORKERS COMPENSATION	\$ 790,772.00
	TOTAL	----- \$1,213,084.00

RISK MANAGEMENT

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
M1910.1002 RISK ASST-PARLGL	32,645.00	32,645.00	.00	.00	.00	33,625.00
M1910.1003 ASST ENGINEER	37,123.00	37,123.00	.00	.00	.00	38,237.00
M1910.1700 LONGEVITY	.00	.00	.00	.00	.00	.00
M1910.1999 OVERTIME	1,500.00	1,500.00	1,500.00	4,887.81	2,432.70	1,500.00
> TOTAL PERSONAL SERVICES	71,268.00 *		71,268.00 *	66,235.24 *	60,572.70 *	73,362.00 *
> EQUIPMENT						
M1910.200 EQUIPMENT	500.00	.00	500.00	.00	.00	100.00
> TOTAL EQUIPMENT	500.00 *		500.00 *	.00 *	.00 *	100.00 *
> CONTRACTUAL EXPENSES						
M1910.4300 MISC SUPPLIES	750.00	.00	750.00	32.95	116.63	250.00
M1910.4400 MISC EXPENSES	1,000.00	.00	1,000.00	820.40	212.22	500.00
M1910.4413 PROFESSIONAL BOOKS/COMP	300.00	.00	300.00	.00	.00	100.00
M1910.4421 INSURANCE EXPENSE	85,000.00	.00	85,000.00	92,013.00	2,086.00	95,000.00
M1910.4478.A PROF SERV CLAIM ADJUSTORS	500.00	.00	500.00	.00	.00	.00
M1910.4478.B PROF SERV RECORDING	1,000.00	.00	1,000.00	5,218.88	1,109.00	1,000.00
M1910.4478.C PROF SERV CONSULTANT	4,000.00	.00	4,000.00	953.50	5,000.00	4,000.00
M1910.4478.D PROF SERV LEGAL	35,000.00	.00	35,000.00	42,496.50	32,929.60	35,000.00
M1910.4478.E EMERGENCY SAFETY REP/IMP	35,000.00	.00	35,000.00	5,183.90	45,369.80	28,000.00
M1910.4478.F CORPORATION COUNSEL SERVCS	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
M1910.4479 PROV FOR INCURRED LOSSES	200,000.00	.00	200,000.00	44,732.56-	93,635.92	180,000.00
> TOTAL CONTRACTUAL EXPENSES	367,550.00 *		367,550.00 *	106,986.57 *	180,459.17 *	348,850.00 *
TOTAL FOR DEPARTMENT	\$439,318.00 *		\$439,318.00 *	\$173,221.81 *	\$241,031.87 *	422,312.00 *

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> OTHER EXPENSES						
M9040.8 WORKER'S COMP. CLAIMS	590,000.00	.00	590,000.00	2,284,721.51	911,337.81	567,590.00
M9040.8A W/C THIRD PARTY ADMIN.	40,000.00	.00	40,000.00	37,772.39	22,201.80	27,000.00
M9040.8B MANAGED CARE	27,192.00	.00	27,192.00	14,766.70	20,300.20	27,200.00
M9040.8C WORKER COMP. PAYROLL	76,074.00	.00	76,074.00	78,294.90	58,245.28	68,982.00
M9040.8E LEGAL SERV / CORP COUNSEL	7,500.00	.00	7,500.00	.00	.00	.00
M9040.8F NON-LEGAL PROF SERV	3,500.00	.00	3,500.00	1,500.00	16.74	.00
M9040.8G STOPLOSS INSURANCE	90,000.00	.00	90,000.00	91,894.00	109,801.00	100,000.00
> TOTAL OTHER EXPENSES	834,266.00 *		834,266.00 *	2,508,949.50 *	1,121,902.83 *	790,772.00 *
TOTAL FOR DEPARTMENT	\$834,266.00 *		\$834,266.00 *	\$2,508,949.50 *	\$1,121,902.83 *	790,772.00 *

2009
REFUSE FUND-----
SUMMARY

REVENUE		APPROPRIATION	
-----		-----	
R2130 SALE OF BAGS/TAGS	914,600.00	R8162.1 PERSONAL SERVICES	0.00
R2401 INTEREST	1,000.00	R8162.2 EQUIPMENT	0.00
R2650 SALE OF SCRAP	5,000.00	R8162.4 CONTRACTUAL EXPENSES	947,600.00
R2660 DUMPSTER	27,000.00	R8162.5 CONTINGENCY	0.00
R599 APP FUND BALANCE	.00	R8162.8 EMPLOYEE BENEFITS	0.00
	<u>\$ 947,600.00</u>		<u>\$ 947,600.00</u>

REFUSE DISPOSAL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
R8162.1004.B ST MIR 2@ 14.99 (TO A8161)	58,199.00	58,199.00	.00	.00	.00	.00
R8162.1999 OVERTIME (TO A8161)	2,500.00	2,500.00	2,500.00	1,543.25	494.79	.00
> TOTAL PERSONAL SERVICES	60,699.00 *		60,699.00 *	62,026.26 *	36,349.19 *	.00 *
> EQUIPMENT						
R8162.214 EQUIPMENT	.00	.00	.00	45,000.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	45,000.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
R8162.4320 PRINTING	3,000.00	.00	3,000.00	2,724.40	1,877.24	3,000.00
R8162.4338 BAG PRODUCTION/DISTRIBUIN	150,000.00	.00	150,000.00	175,646.50	155,475.86	210,000.00
R8162.4342 GASOLINE / DIESEL	70,000.00	.00	70,000.00	70,000.00	.00	70,000.00
R8162.4347 GEN OPER SUPP/EXP	4,000.00	.00	4,000.00	2,456.90	333.97	4,000.00
R8162.4400 TIPPING FEE	585,000.00	.00	585,000.00	608,387.84	445,467.30	585,000.00
R8162.4401 YARD WASTE	70,000.00	.00	70,000.00	69,999.96	58,333.30	70,000.00
R8162.4411 POSTAGE	3,600.00	.00	3,600.00	3,600.00	.00	3,600.00
R8162.4418 ADVERTISING	4,000.00	.00	4,000.00	1,999.94	.00	2,000.00
> TOTAL CONTRACTUAL EXPENSES	889,600.00 *		889,600.00 *	934,815.54 *	661,487.67 *	947,600.00 *
> OTHER EXPENSES						
R8162.8A STATE RETIREMENT	11,015.00	.00	11,015.00	5,165.00	.00	.00
R8162.8B SOCIAL SECURITY	4,643.00	.00	4,643.00	4,548.45	2,798.90	.00
R8162.8C HEALTH INSURANCE	25,808.00	.00	25,808.00	24,277.80	27,281.24	.00
R8162.8D WORKER'S COMPENSATION	2,200.00	.00	2,200.00	1,200.00	.00	.00
R8162.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	43,666.00 *		43,666.00 *	35,191.25 *	30,080.14 *	.00 *
TOTAL FOR DEPARTMENT	\$993,965.00 *		\$993,965.00	*\$1,077,033.05 *	\$727,917.00 *	947,600.00 *

SECTION 8 HOUSING PROGRAM

H.A.P.

ADMINISTRATION

TOTAL

VOUCHER	1,290,000.00	237,221.00	1,527,221.00
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SECTION 8 VOUCHER

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 10/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
SV861.1001 HOUSING CO-ORDINATOR	48,973.00	48,973.00	.00	.00	.00	50,433.00
SV861.1003 CASE WORKER	35,907.00	35,907.00	.00	.00	.00	36,985.00
SV861.1004 CASE WORKER	35,907.00	35,907.00	.00	.00	.00	36,985.00
SV861.1005 PROGRAM ASSISTANT	31,902.00	31,902.00	.00	.00	.00	28,197.00
SV861.1700 LONGEVITY	2,500.00	2,500.00	.00	.00	.00	1,250.00
SV861.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	155,189.00 *		155,189.00 *	.00 *	.00 *	153,850.00 *
> CONTRACTUAL EXPENSES						
SV861.4000 CONTRACTUAL / ADM	6,010.00	.00	6,010.00	19,960.06	12,368.45	7,000.00
SV861.4478 PROF SERVICES / AUDIT	8,000.00	.00	8,000.00	8,000.00	.00	8,700.00
SV861.4478.A PROF SERVICES - LEGAL	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	14,010.00 *		14,010.00 *	27,960.06 *	12,368.45 *	15,700.00 *
> OTHER EXPENSES						
SV861.5 CONTINGENCY	.00	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *
> OTHER EXPENSES						
SV861.8A STATE RETIREMENT	13,191.00	.00	13,191.00	12,988.00	.00	13,191.00
SV861.8B SOCIAL SECURITY	11,872.00	.00	11,872.00	11,005.26	10,707.10	11,872.00
SV861.8C HEALTH INSURANCE	42,285.00	.00	42,285.00	36,925.93	19,165.08	43,646.00
SV861.8D WORKERS COMPENSATION	4,762.00	.00	4,762.00	4,762.00	.00	4,762.00
SV861.8E UNEMPLOYMENT INSURANCE	500.00	.00	500.00	.00	.00	500.00
> TOTAL OTHER EXPENSES	72,610.00 *		72,610.00 *	65,681.19 *	29,872.18 *	73,971.00 *
> OTHER EXPENSES						
SV861.9A HAP PAYMENTS	1,253,602.00	.00	1,253,602.00	1,289,569.85	1,165,235.70	1,283,700.00
> TOTAL OTHER EXPENSES	1,253,602.00 *		1,253,602.00 *	1,289,569.85 *	1,165,235.70 *	1,283,700.00 *
TOTAL FOR DEPARTMENT	\$1,495,411.00 *		\$1,495,411.00 *	\$1,383,211.10 *	\$1,207,476.33 *	1,527,221.00 *

Appendix A

Equalized Total Assessed Value 2,201,785,085

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	43	32,954,071	1.50
13100	CO - GENERALLY	RPTL 406(1)	11	60,868,541	2.76
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	38,636	0.00
13350	CITY - GENERALLY	RPTL 406(1)	115	100,030,085	4.54
13800	SCHOOL DISTRICT	RPTL 408	27	65,223,206	2.96
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	51,303,858	2.33
14110	USA - SPECIFIED USES	STATE L 54	3	17,939,354	0.81
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	26	17,495,983	0.79
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	6	490,431	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	13	26,001,798	1.18
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	905,502	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	203	117,995,222	5.36
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	6	9,591,603	0.44
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	36	12,791,148	0.58
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	54,609,821	2.48
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	23	15,483,134	0.70
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	45	21,256,923	0.97
26100	VETERANS ORGANIZATION	RPTL 452	6	1,198,557	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	534,211	0.02
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	4,884,335	0.22
29150	OPERA HOUSE	RPTL 426	1	843,301	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	72	162,500	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	795	8,671,094	0.39
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	840	15,308,800	0.70
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	166	2,651,141	0.12
41300	PARAPLEGIC VETS	RPTL 458(3)	1	179,785	0.01
41400	CLERGY	RPTL 460	11	19,737	0.00

Equalized Total Assessed Value 2,201,785,085

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,010	30,811,630	1.40
47616	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	9	2,050,202	0.09
47670	PROPERTY IMPRVMT IN EMPIRE ZO	RPTL 485-e	77	20,613,995	0.94
47900	FAIR POLLUTION CONTROL FACILIT	RPTL 477-a	1	1,287,081	0.06
50000			193	48,361,507	2.20
Total Exemptions Exclusive of System Exemptions:			3,574	694,195,687	31.53
Total System Exemptions:			193	48,361,507	2.20
Totals:			3,767	742,557,194	33.73

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____