



**City of
Binghamton**

Restoring The Pride

2008 Proposed Budget

Presented to City Council

on

Monday, August 13, 2007

by

Mayor Matthew T. Ryan

City of Binghamton

2008

Proposed Budget

2008 PROPOSED BUDGET
CITY OF BINGHAMTON

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CITY OF BINGHAMTON

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2008
BUDGET
CITY OF BINGHAMTON

ASSESSED VALUATION	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE	
	HOMESTEAD	NON-HOMESTEAD		
REAL PROPERTY	\$ 781,374,441.00	\$ 351,612,637.00	\$ 1,134,054,212.00	
PUBLIC SERVICE	0.00	57,548,878.00	57,548,878.00	
RAILROADS (CEILING)	0.00 *	9,743,373.00 *	9,743,373.00 *	
SPECIAL FRANCHISE	0.00 *	14,010,706.00 *	14,010,706.00 *	
TOTAL ASSESSED VALUATION SUBJECT TO REAL ESTATE LEVY	\$ 781,374,441.00	\$ 432,915,594.00	\$ 1,215,357,169.00	

* 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

2008
BUDGET
CITY OF BINGHAMTON

PROPERTY TAXES

NET PROPERTY TAXES CITY	\$26,292,022.00
BROOME COUNTY LEVY	X,XXX,XXX.00
<hr/>	
TOTAL PROPERTY TAX LEVY	\$ 26,292,022.00

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	16.891511	X.XXXXXX	23.650747	30.244757	X.XXXXXX	34.142944

2008
BUDGET
CITY OF BINGHAMTON, NY
GROSS BUDGET DISTRIBUTION

CITY FUNDS -----	GROSS BUDGET -----	REVENUES -----	APPROPRIATED FUND BALANCE -----	TAX LEVY -----
GENERAL FUND	\$ 52,379,774.00	\$ 24,198,401.00	\$ 1,889,351.00	\$ 26,292,022.00
PARKING FUND	850,638.00	850,638.00	0.00	
GOLF FUND	489,491.00	489,491.00	0.00	
CDBG FUND (33RD YEAR)	2,864,762.00	2,864,762.00	0.00	
WATER FUND	6,243,633.00	6,243,633.00	0.00	
SEWER FUND	7,032,685.00	6,397,000.00	635,685.00	
INSURANCE FUND	1,273,084.00	1,273,084.00	0.00	
REFUSE FUND	993,965.00	990,339.00	3,626.00	
SECTION 8 HOUSING FUND	1,253,602.00	1,253,602.00	0.00	
 TOTALS	 \$ 73,381,634.00	 \$ 44,560,950.00	 \$ 2,528,662.00	 \$ 26,292,022.00
 JOINT PROJECTS -----				
SEWAGE TREATMENT	\$ 6,578,453.00			
TOTAL JOINT PROJECT	\$ 6,578,453.00			
 GROSS BUDGETS -----				
ALL PURPOSES	\$ 79,960,087.00			
 CITY PROPERTY TAX LEVY FOR BUDGET			 \$ 26,292,022.00	

2008
BUDGET
CITY OF BINGHAMTON, NY

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION
FISCAL YEAR ENDING 12/31/2008

2004 ASSESSED VALUATION	1,213,449,528.00
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	1,214,290,035.00
2004 FULL VALUATION	
100.00 PER CENT EQUALIZATION	1,213,449,528.00
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	1,381,130,613.00
TOTAL FULL VALUATION	
5 YEARS	\$6,227,539,795.00
AVERAGE FULL VALUATION	
5 YEARS	\$1,245,507,959.00
TWO PER CENT OF 5 YEARS	
AVERAGE OF FULL VALUATION	24,910,159.00
PLUS TOTAL EXCLUSIONS FROM	
TAX LIMITATION	6,774,659.00
TOTAL MAXIMUM TAXING AVAILABLE	31,684,818.00
LESS GENERAL PURPOSE TAX LEVY	26,292,022.00
CONSTITUTIONAL TAX MARGIN	
WITHIN LIMITATION	
%	82.98 %

GENERAL FUND
2008 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	\$ 76,893.00	\$ 13,773.00	\$ 90,666.00
CONSOLIDATED BOND ISSUE OF 1995	1995-2012	FEB/AUG	\$497,782.00	\$ 98,017.00	\$ 595,799.00
CONSOLIDATED BOND ISSUE OF 1997	1997-2014	MAR/SEPT	\$573,725.00	\$ 145,333.00	\$ 719,058.00
CONSOLIDATED BOND ISSUE OF 1999	1999-2017	AUG/FEB	\$549,139.00	\$ 298,624.00	\$ 847,763.00
CONSOLIDATED BOND ISSUE OF 2004	2004-2026	MAR/SEPT	\$148,518.00	\$ 173,538.00	\$ 322,056.00
CONSOLIDATED BOND ISSUE OF 2005	2005-2025	MAR/SEPT	\$261,846.00	\$ 266,884.00	\$ 528,730.00
CONSOLIDATED BOND ISSUE OF 2007	2007-2029	FEB/AUG	\$ 99,005.00	\$ 863,433.00	\$ 962,438.00
TOTAL GENERAL IMPROVEMENTS			\$2,206,908.00	\$ 1,859,602.00	\$4,066,510.00
BAN - MATURED 02/08/2008			0.00	289,726.00	289,726.00
GRAND TOTAL DEBT SERVICE GEN'L FUND			\$2,206,908.00	\$2,149,328.00	\$4,356,236.00
ENERGY PROJECT					
MUNICIPAL LEASE	2002-2017		\$ 131,796.00	\$ 68,735.00	\$ 200,531.00
VEHICLE LEASE	2006-2010		\$ 48,353.00	\$ 5,077.00	\$ 53,430.00

SUMMARY - APPROPRIATED EXPENSE
 GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED

8/13/07

PAGE 12

A1010.0	LEGISLATIVE COUNCIL	59,000.00
	EXECUTIVE	
A1210.0	MAYOR	199,615.00
	FINANCE	
A1310.0	FINANCE	473,490.00
A1325.0	TREASURER	175,503.00
A1350.0	BD OF CONTRACT & SUPPLY	2,100.00
A1355.0	ASSESSMENT	148,475.00
A1364.0	TAX EXP ACQUIRED PROP	17,500.00
A1380.0	FISCAL AGENT FEES	11,200.00
	STAFF	
A1410.0	CITY CLERK	185,195.00
A1420.0	LAW	261,224.00
A1430.0	PERSONNEL-CIVIL SERVICE	90,345.00
A1431.0	PERSONNEL -SAFETY	128,647.00
A1440.0	ENGINEERING	481,320.00
A1450.0	GENERAL ELECTION	1,504.00
A1451.0	PRIMARY ELECTION	3,200.00
A1490.0	PUBLIC WORKS ADMINISTRATION	260,562.00
	SHARED SERVICES	
A1621.0	CITY HALL	786,608.00

SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 8/13/07

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A1640.0	CENIRAL GARAGE	929,259.00
A1670.0	CENIRAL SERVICES	305,737.00
A1680.0	COMPUTER SERVICES/SECURITY	209,000.00
	<u>SPECIAL ITEMS</u>	
A1910.0	GENERAL - UNALLOC INSURANCE	191,700.00
A1920.0	MUNICIPAL ASSOCIATION DUES	12,000.00
A1930.0	JUDGEMENTS AND CLAIMS	3,000.00
A1990.0	CONTINGENCY ACCOUNT	.00

		4,936,184.00

TOTAL GENERAL GOVERNMENT

PUBLIC SAFETY

A3020.0	SIGNALS / COMBINED SHOPS	590,446.00
A3120.0	BUREAU OF POLICE	10,036,130.00
A3320.0	ON STREET PARKING	113,448.00
A3410.0	BUREAU OF FIRE	9,414,832.00
A3510.0	CONTROL OF ANIMALS	160,032.00
A3610.0	EXAM ED OF PLUMBERS	2,500.00
A3611.0	EXAM ED ELECTRICAL	3,000.00
A3640.0	CIVIL DEFENSE	18,000.00

		20,338,388.00

TOTAL PUBLIC SAFETY

HEALTH

SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 8/13/07

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A4020.0 REGISTRAR/VITAL STATISTICS 37,721.00

37,721.00

TOTAL HEALTH

TRANSPORTATION

A5142.0 SNOW REMOVAL 385,000.00
A5182.0 STREET LIGHTING 850,000.00

1,235,000.00

TOTAL TRANSPORTATION

CULTURE AND RECREATION

A7010.0 C.A.U.D. 5,500.00
A7020.0 PARKS & RECREATION ADM 117,348.00
A7110.0 PARKS MAINTENANCE 1,097,895.00
A7140.0 PLAYGROUND & REC CENTERS 202,050.00
A7180.0 BEACHES & POOL 131,000.00
A7310.0 YOUTH PROGRAMS 50,000.00
A7415.0 JOINT PUBLIC LIBRARY 635,476.00
A7550.0 MISCELLANEOUS 27,700.00
A7620.0 ADULT RECREATION 239,743.00

2,506,712.00

TOTAL CULTURE AND RECREATION

HOME AND COMMUNITY SERVICES

A8010.0 ZONING BD OF APPEALS 2,500.00

SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 8/13/07

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A8020.0	PLANNING COMMISSION	4,500.00
A8161.0	SANITATION BUREAU	2,556,830.00
A8622.0	PLANNING	56,161.00
A8623.0	ECONOMIC DEVELOPMENT	10,000.00
A8624.0	BLDG & CONSTRUCTION	188,789.00
A8626.0	CODE ENFORCEMENT	120,829.00
A8627.0	URBAN CULTURAL PARK	15,000.00
A8629.0	U.C.P. VISITORS CENTER	15,300.00

2,969,909.00

TOTAL HOME AND COMMUNITY SERVICES

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	964,345.00
A9015.8	FIRE & POLICE RETIREMENT	2,994,341.00
A9030.8	SOCIAL SECURITY	2,057,375.00
A9040.8	WORKERS COMPENSATION CITY	810,000.00
A9050.8	UNEMPLOYMENT INSURANCE	20,000.00
A9055.8	DISABILITY INSURANCE	11,000.00
A9060.8	HOSPITAL & MEDICAL INS	8,603,779.00
A9085.8	EMPLOYEE ASSISTANCE PROGRAM	14,040.00

15,474,880.00

TOTAL EMPLOYEE BENEFITS

DEBT SERVICE

SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 8/13/07

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A9710.7	INTEREST ON BONDS	4,066,510.00
A9730.7	INTEREST BOND ANTIIC NOTE	289,726.00
A9770.7	INTEREST ON NYS UDC	.00
A9789.7	OTHER DEBT - INTEREST	253,961.00

4,610,197.00

TOTAL DEBT SERVICE

TRANSFER TO OTHER FUNDS

A9950.9000	CAPITAL FUND (HW/SW)	183,356.00
A9951.9000	CAPITAL FUND (PARKS EQUIP)	30,000.00
A9952.9000	GOLF FUND (DEBT SERVICE)	57,427.00

270,783.00

TOTAL TRANSFER TO OTHER FUNDS

TOTAL GENERAL FUND APPROPRIATION 52,379,774.00 ***

COUNCIL	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A1010.1001 MERS 7 @ 7500.00 EACH	67,500.00	.00	.00	.00	52,500.00
> TOTAL PERSONAL SERVICES	67,500.00*	67,500.00*	67,500.00*	39,375.00*	52,500.00 *
> CONTRACTUAL EXPENSES					
A1010.4319 OFFICE SUPPLIES	3,000.00	2,500.00	1,838.70	430.58	2,000.00
A1010.4413 SUBSCRIPT, DUES & MEMBERSHP	200.00	200.00	140.40	.00	200.00
A1010.4419 EQUIPMENT RENTAL	.00	2,500.00	.00	.00	3,300.00
A1010.4462 TRAVEL & TRAINING EXPENSE	2,000.00	.00	.00	.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES	5,200.00*	5,200.00*	1,979.10*	430.58*	6,500.00 *
TOTAL FOR DEPARTMENT	\$72,700.00*	\$72,700.00*	\$69,479.10*	\$39,805.58*	59,000.00 *

MAYOR

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A1210.1001 MAYOR	60,441.00	.00	.00	.00	60,441.00
A1210.1002 EXEC ASSIST/DEP COMM PS	37,500.00	.00	.00	.00	37,500.00
A1210.1003 SECRETARY TO MAYOR	28,224.00	.00	.00	.00	28,224.00
A1210.1004 COMMUNICATIONS DIRECTOR	30,000.00	.00	.00	.00	30,000.00
A1210.1005 YOUTH BUREAU DIR (FR A7310)	.00	.00	.00	.00	32,000.00
> TOTAL PERSONAL SERVICES	156,165.00*	156,165.00*	124,821.12*	86,096.32*	188,165.00 *
> EQUIPMENT					
A1210.200 EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
A1210.4319 OFFICE SUPPLIES	2,000.00	2,000.00	3,192.67	1,555.63	3,000.00
A1210.4320 PRINTING	700.00	700.00	600.71	230.00	2,000.00
A1210.4413 SUBSCRIPT, DUES & MEMBERSHP	450.00	450.00	.00	.00	450.00
A1210.4462 TRAVEL - MAYOR/STAFF	2,500.00	2,500.00	1,841.07	687.93	2,500.00
A1210.4463 LOCAL MEETING EXPENSE	500.00	500.00	567.02	625.39	500.00
A1210.4477 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
A1210.4485 CITY PROMOTION	.00	.00	.00	.00	3,000.00
> TOTAL CONTRACTUAL EXPENSES	6,150.00*	6,150.00*	6,201.47*	3,098.95*	11,450.00 *
TOTAL FOR DEPARTMENT	\$162,315.00*	\$162,315.00*	\$131,022.59*	\$89,195.27*	199,615.00 *

FINANCE

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A1310.1001 COMPTROLLER/DIR OF FINANCE	60,777.00	.00	.00	.00	60,777.00
A1310.1002 DEPUTY COMPTROLLER	.00	.00	.00	.00	40,942.00
A1310.1003 PURCHASING AGENT	51,426.00	.00	.00	.00	53,326.00
A1310.1004 SR ACCT CLK TYPIST	23,262.00	.00	.00	.00	25,162.00
A1310.1005 PRIN ACCT CLK	26,444.00	.00	.00	.00	35,750.00
A1310.1006 DATA ENTRY CLERK	21,642.00	.00	.00	.00	22,253.00
A1310.1007 SENIOR PAYROLL CLERK	30,869.00	.00	.00	.00	32,760.00
A1310.1008 ASST PURCHASING AGENT	.00	.00	.00	.00	.00
A1310.1020 COMPUTER OPERATOR	25,818.00	.00	.00	.00	27,718.00
A1310.1021 POLICE DP OPER. CO-ORD	45,752.00	.00	.00	.00	47,652.00
A1310.1022 FIN DP COORD	44,463.00	.00	.00	.00	46,363.00
A1310.1700 LONGEVITY	750.00	.00	.00	.00	1,500.00
A1310.1800 TEMPORARY SERVICES	14,000.00	24,000.00	.00	17,190.00	6,000.00
A1310.1999 OVERTIME	11,287.00	11,287.00	18,354.00	14,230.47	11,287.00
> TOTAL PERSONAL SERVICES	356,490.00*	356,490.00*	361,407.18*	233,153.25*	411,490.00 *
> EQUIPMENT					
A1310.212 EQUIPMENT	1,000.00	1,000.00	263.75	.00	1,000.00
> TOTAL EQUIPMENT	1,000.00*	1,000.00*	263.75*	.00*	1,000.00 *
> CONTRACTUAL EXPENSES					
A1310.4319 OFFICE SUPPLIES	1,500.00	1,500.00	2,156.61	864.18	1,500.00
A1310.4320 PRINTING	3,300.00	3,955.50	1,986.39	1,024.00	2,300.00
A1310.4413 SUBS, DUES & MEMBERSHIPS	550.00	550.00	500.00	125.00	550.00
A1310.4418 LEGAL ADS	750.00	750.00	.00	.00	500.00

FINANCE

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
A1310.4447 EQUIPMENT REPAIRS & MAINT	400.00	400.00	.00	.00	400.00
A1310.4462 CONT EDUC & TRAINING EXP	.00	.00	.00	574.00	750.00
A1310.4480 PROF SRV/SNGL AUDIT/GASB45	30,000.00	30,000.00	24,500.00	1,169.00	55,000.00
> TOTAL CONTRACTUAL EXPENSES	36,500.00*	37,155.50*	29,143.00*	3,756.18*	61,000.00 *
TOTAL FOR DEPARTMENT	\$393,990.00*	\$394,645.50*	\$390,813.93*	\$236,909.43*	473,490.00 *

TREASURER		* 2007 *	2007	Expended	Encumbered or	2008
DESCRIPTION		Adopted	Adjusted	in	Expended Thru	Proposed
		Budget	Budget	2006	07/31/07	Budget
> PERSONAL SERVICES						
A1325.1001	TREASURER	37,771.00	.00	.00	.00	37,771.00
A1325.1003	ACCT CLERK II	23,878.00	.00	.00	.00	25,778.00
A1325.1004	TAX RECEIVER	26,343.00	.00	.00	.00	.00
A1325.1005	ACCT CLERK II	23,878.00	.00	.00	.00	25,778.00
A1325.1006	PRIN. CLERK	27,567.00	.00	.00	.00	29,467.00
A1325.1008	ACCT CLERK II	.00	.00	.00	.00	23,747.00
A1325.1012	ACCOUNT CLERK	20,226.00	.00	.00	.00	.00
A1325.1013	PROGRAM ASST.	26,312.00	.00	.00	.00	28,212.00
A1325.1600	LONGEVITY	750.00	.00	.00	.00	750.00
A1325.1800	TEMPORARY SERVICES	.00	.00	.00	.00	.00
A1325.1999	OVERTIME	.00	.00	998.99	78.72	500.00
> TOTAL PERSONAL SERVICES		186,725.00*	186,725.00*	230,349.37*	102,670.47*	172,003.00 *
> EQUIPMENT						
A1325.214	EQUIPMENT	.00	.00	799.50	.00	.00
> TOTAL EQUIPMENT		.00*	.00*	799.50*	.00*	.00 *
> CONTRACTUAL EXPENSES						
A1325.4319	OFFICE SUPPLIES	1,000.00	1,541.79	1,737.38	1,503.10	1,500.00
A1325.4320	PRINTING	1,000.00	1,000.00	1,336.13	728.08	1,000.00
A1325.4447	EQUIPMENT REPAIRS & MAINT	1,000.00	500.00	1,423.27	.00	500.00
A1325.4462	TRAVEL & TRAINING EXPENSE	100.00	100.00	.00	40.50	100.00
A1325.4478.A	TITLE SEARCHES	.00	8,165.91	8,597.10	8,165.91	.00
A1325.4497	SCOFFLAW PROGRAM	400.00	400.00	140.00	79.90	400.00
> TOTAL CONTRACTUAL EXPENSES		3,500.00*	11,707.70*	13,233.88*	10,517.49*	3,500.00 *
TOTAL FOR DEPARTMENT		\$190,225.00*	\$198,432.70*	\$244,382.75*	\$113,187.96*	175,503.00 *

ED OF CONTRACT & SUPPLY

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
A1350.4413 SUBSCRIPT, DUES & MEMBERSHP	100.00	100.00	127.82	.00	100.00
A1350.4418 ADVERTISING	2,300.00	2,300.00	1,724.34	1,766.18	2,000.00
> TOTAL CONTRACTUAL EXPENSES	2,400.00*	2,400.00*	1,852.16*	1,766.18*	2,100.00 *
TOTAL FOR DEPARTMENT	\$2,400.00*	\$2,400.00*	\$1,852.16*	\$1,766.18*	2,100.00 *

ASSESSMENT	* 2007 *	2007	Expended	Encumbered or	2008
DESCRIPTION	Adopted	Adjusted	in	Expended Thru	Proposed
	Budget	Budget	2006	07/31/07	Budget
> PERSONAL SERVICES					
A1355.1001 ASSESSOR	42,773.00	.00	.00	.00	42,773.00
A1355.1002 SR REAL PROP APPRAISER	36,202.00	.00	.00	.00	38,102.00
A1355.1006 REAL PROPERTY TAX AIDE	22,040.00	.00	.00	.00	23,940.00
A1355.1700 LONGEVITY	750.00	.00	.00	.00	750.00
A1355.1800 TEMPORARY SERVICES/STAR	12,000.00	12,000.00	10,162.53	8,415.00	9,000.00
A1355.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	113,765.00*	113,765.00*	110,908.45*	69,367.94*	114,565.00 *
> EQUIPMENT					
A1355.200 EQUIPMENT / STAR	3,000.00	3,000.00	1,695.68	.00	.00
> TOTAL EQUIPMENT	3,000.00*	3,000.00*	1,695.68*	.00*	.00 *
> CONTRACTUAL EXPENSES					
A1355.4318 PROPERTY RECORD CARDS	200.00	200.00	.00	.00	200.00
A1355.4319 OFFICE SUPPLIES	1,500.00	1,500.00	1,700.22	246.97	1,500.00
A1355.4319.A PHOTO SUPPLIES	500.00	500.00	493.12	.00	500.00
A1355.4319.B SUPPLIES/STAR	.00	.00	.00	.00	500.00
A1355.4320 PRINTING	400.00	400.00	326.94	.00	500.00
A1355.4413 SUBSCRIPT, DUES & MEMBRSHIP	450.00	450.00	1,166.95	.00	500.00
A1355.4418 ADVERTISING	150.00	150.00	51.66	56.84	150.00
A1355.4447 RPS SOFTWARE LICENSING	1,500.00	1,500.00	70.50	365.50	1,110.00
A1355.4462 TRAVEL & TRAINING EXPENSE	500.00	500.00	394.00	.00	500.00
A1355.4463 DEEDS	1,500.00	1,500.00	.00	.00	250.00
A1355.4478.B GRV BD MEM \$12 PER HOUR	3,200.00	3,200.00	1,290.00	1,746.00	3,200.00
A1355.4478.C APPRAISAL SERV.	30,000.00	30,000.00	460.00	.00	25,000.00
> TOTAL CONTRACTUAL EXPENSES	39,900.00*	39,900.00*	5,953.39*	2,415.31*	33,910.00 *
TOTAL FOR DEPARTMENT	\$156,665.00*	\$156,665.00*	\$118,557.52*	\$71,783.25*	148,475.00 *

TAX EXP ACQUIRED PROP

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
A1364.4424 MAINTENANCE	2,500.00	2,500.00	1,362.00	104.60	2,500.00
A1364.4507 SCHOOL/CITY OWNED	15,000.00	15,000.00	13,769.04	.00	15,000.00
> TOTAL CONTRACTUAL EXPENSES	17,500.00*	17,500.00*	15,131.04*	104.60*	17,500.00 *
TOTAL FOR DEPARTMENT	\$17,500.00*	\$17,500.00*	\$15,131.04*	\$104.60*	17,500.00 *

FISCAL AGENT FEES

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
A1380.41 > CONTRACTUAL EXPENSES					
MISC BONDING EXPENSE	11,200.00	11,200.00	20,361.66	4,317.29	11,200.00
> TOTAL CONTRACTUAL EXPENSES	11,200.00*	11,200.00*	20,361.66*	4,317.29*	11,200.00 *
TOTAL FOR DEPARTMENT	\$11,200.00*	\$11,200.00*	\$20,361.66*	\$4,317.29*	11,200.00 *

CITY CLERK

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A1410.1001 CITY CLERK	45,954.00	.00	.00	.00	45,954.00
A1410.1002 DEPUTY CITY CLERK	37,884.00	.00	.00	.00	37,884.00
A1410.1003 BINGO INSPECTOR	5,035.00	.00	.00	.00	5,035.00
A1410.1005 SR ACCT CLERK TYPIST	27,895.00	.00	.00	.00	29,795.00
A1410.1006 LICENSING CLERK	20,934.00	.00	.00	.00	22,834.00
A1410.1013 SR LICENSING CLERK	26,343.00	.00	.00	.00	28,243.00
A1410.1700 LONGEVITY	750.00	.00	.00	.00	750.00
A1410.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	164,795.00*	164,795.00*	167,090.88*	97,787.17*	170,495.00 *
> EQUIPMENT					
A1410.200 EQUIPMENT	8,000.00	8,103.00	.00	8,111.10	.00
> TOTAL EQUIPMENT	8,000.00*	8,103.00*	.00*	8,111.10*	.00 *
> CONTRACTUAL EXPENSES					
A1410.4319 OFFICE SUPPLIES	3,000.00	3,000.00	2,756.00	974.18	3,000.00
A1410.4321 COUNCIL PROCEEDINGS	3,000.00	3,000.00	.00	.00	3,000.00
A1410.4413 SUBSCRIPT, DUES & MEMERSHP	600.00	600.00	685.61	311.38	600.00
A1410.4418 LEGAL ADVERTISING	3,000.00	3,000.00	1,210.01	350.88	2,000.00
A1410.4447 EQUIPMENT REPAIRS & MAINT	1,500.00	1,500.00	247.00	363.50	500.00
A1410.4462 TRAVEL & TRAINING	2,000.00	1,897.00	599.00	150.00	500.00
A1410.4462.A TRAVEL - CITY HISTORIAN	100.00	100.00	.00	.00	100.00
A1410.4478 SOFTWARE MAINTENANCE	2,500.00	2,500.00	1,620.00	1,620.00	.00
A1410.4478.A MICROFILM CONVERSION	5,000.00	5,000.00	.00	.00	.00
A1410.4479 CONTINUING CODIFICATION	5,000.00	5,000.00	2,588.15	2,618.25	5,000.00
> TOTAL CONTRACTUAL EXPENSES	25,700.00*	25,597.00*	9,705.77*	6,388.19*	14,700.00 *
TOTAL FOR DEPARIMENT	\$198,495.00*	\$198,495.00*	\$176,796.65*	\$112,286.46*	185,195.00 *

LAW		* 2007 *	2007	Expended	Encumbered or	2008
DESCRIPTION		Adopted	Adjusted	in	Expended Thru	Proposed
		Budget	Budget	2006	07/31/07	Budget
> PERSONAL SERVICES						
A1420.1001	CORPORATION COUNSEL	72,140.00	.00	.00	.00	72,140.00
A1420.1002	1ST ASST CORP COUNSEL	54,600.00	.00	.00	.00	54,600.00
A1420.1006	SEC TO CORP COUNSEL	24,888.00	.00	.00	.00	24,888.00
A1420.1007	LEGAL TYPIST	20,526.00	.00	.00	.00	22,426.00
A1420.1009	ASST ATTORNEY	47,810.00	.00	.00	.00	47,810.00
A1420.1999	OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES		219,964.00*	219,964.00*	175,752.34*	129,830.85*	221,864.00 *
> EQUIPMENT						
A1420.200	EQUIPMENT	.00	169.32	352.25	169.32	500.00
> TOTAL EQUIPMENT		.00*	169.32*	352.25*	169.32*	500.00 *
> CONTRACTUAL EXPENSES						
A1420.4311	LAW BOOKS	7,000.00	7,000.00	11,907.85	5,664.95	10,000.00
A1420.4319	OFFICE SUPPLIES	750.00	1,399.10	1,275.09	1,002.41	850.00
A1420.4320	PRINTING	300.00	406.00	123.00	460.79	300.00
A1420.4413	SUBSCRIPT, DUES & MEMERSHP	1,500.00	1,500.00	2,166.96	1,091.76	1,500.00
A1420.4419	RENTAL OF EQUIPMENT	1,000.00	1,000.00	421.34	469.77	210.00
A1420.4447	EQUIP REPAIRS & MAINT	250.00	250.00	208.95	.00	250.00
A1420.4462	EDUC & TRAINING EXPENSE	2,000.00	2,000.00	1,588.00	445.00	2,000.00
A1420.4462.A	LITIGATION EXP TRAVEL	300.00	300.00	.00	.00	250.00
A1420.4478	PROFESSIONAL SVCS/LEGAL	25,000.00	25,000.00	32,210.58	7,321.18	20,000.00
A1420.4478.A	ARBITRATIONS-LABOR	1,800.00	1,800.00	6,187.45	1,057.85	3,000.00
A1420.4478.B	PROF SVCS/NON-LEGAL	500.00	.00	4,964.89	.00	500.00
> TOTAL CONTRACTUAL EXPENSES		40,400.00*	40,655.10*	61,054.11*	17,513.71*	38,860.00 *
TOTAL FOR DEPARTMENT		\$260,364.00*	\$260,788.42*	\$237,158.70*	\$147,513.88*	261,224.00 *

PERSONNEL-CIVIL SERVICE

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A1430.1001 COMMISSIONERS 3 @2000.00	6,000.00	.00	.00	.00	6,000.00
A1430.1002 CIVIL SERVICE ADM	38,190.00	.00	.00	.00	40,090.00
A1430.1003 PROG ASST	25,300.00	.00	.00	.00	27,200.00
A1430.1004 CLERK PT (1040 HRS @10.00)	.00	.00	.00	.00	10,400.00
A1430.1800 TEMP SERVICES	1,500.00	6,436.94	.00	1,543.50	.00
A1430.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	70,990.00*	70,990.00*	69,323.18*	43,245.89*	83,690.00 *
> EQUIPMENT					
A1430.200 EQUIPMENT-HW/SW	3,000.00	3,929.00	.00	3,924.31	.00
> TOTAL EQUIPMENT	3,000.00*	3,929.00*	.00*	3,924.31*	.00 *
> CONTRACTUAL EXPENSES					
A1430.4319 OFFICE SUPPLIES	400.00	400.00	364.60	146.82	400.00
A1430.4320 PRINTING	400.00	485.44	402.92	219.44	400.00
A1430.4413 SUBSCRIPT, DUES & MEMBERSHP	250.00	250.00	384.00	150.00	275.00
A1430.4418 ADVERTISING	2,000.00	2,000.00	993.22	144.00	2,000.00
A1430.4447 EQUIPMENT REPAIRS & MAINT	250.00	250.00	214.00	143.09	.00
A1430.4462 TRAVEL & TRAINING	580.00	580.00	498.00	596.71	580.00
A1430.4478 PROCTORS AND PROF SERV	3,000.00	3,000.00	2,703.70	2,205.00	3,000.00
> TOTAL CONTRACTUAL EXPENSES	6,880.00*	6,965.44*	5,560.44*	3,605.06*	6,655.00 *
TOTAL FOR DEPARTMENT	\$80,870.00*	\$81,884.44*	\$74,883.62*	\$50,775.26*	90,345.00 *

PERSONNEL -SAFETY

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A1431.1001 PERSONNEL & SAFTY DIRECTOR	50,647.00	.00	.00	.00	50,647.00
A1431.1800 TEMPORARY SERVICES	.00	.00	.00	.00	10,000.00
A1431.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	50,647.00*	50,647.00*	49,440.96*	29,544.06*	60,647.00 *
> EQUIPMENT					
A1431.212 EQUIPMENT	250.00	250.00	67.50	118.82	.00
> TOTAL EQUIPMENT	250.00*	250.00*	67.50*	118.82*	.00 *
> CONTRACTUAL EXPENSES					
A1431.4319 OFFICE SUPPLIES	500.00	500.00	573.34	480.29	1,000.00
A1431.4413 SUBSCRIPINS-DUES-MEMBERSHP	1,000.00	1,000.00	607.08	200.00	1,000.00
A1431.4418 ADVERTISING/RECRUITEMENT	1,000.00	1,000.00	1,354.40	.00	3,000.00
A1431.4447 EQUIP REPAIRS & MAINT	200.00	200.00	200.00	100.00	.00
A1431.4462 EDUCATION & TRAINING	750.00	750.00	707.00	716.00	3,000.00
A1431.4463 WELLNESS COMMITTEE	.00	.00	.00	.00	1,000.00
A1431.4478 PHYSICALS / HEPATITIS B	42,000.00	24,214.00	42,342.00	31,986.00	55,000.00
A1431.4479 TOTAL QUALITY MG	.00	1,088.82	.00	636.86	2,000.00
A1431.4480 BACKGROUND CHECK	.00	.00	.00	.00	2,000.00
> TOTAL CONTRACTUAL EXPENSES	45,450.00*	28,752.82*	45,783.82*	34,119.15*	68,000.00 *
TOTAL FOR DEPARTMENT	\$96,347.00*	\$79,649.82*	\$95,292.28*	\$63,782.03*	128,647.00 *

ENGINEERING						
DESCRIPTION	* 2007 *	2007	Expended	Encumbered or	2008	
	Adopted	Adjusted	in	Expended Thru	Proposed	
	Budget	Budget	2006	07/31/07	Budget	
> PERSONAL SERVICES						
A1440.1001 CITY ENGINEER	73,472.00	.00	.00	.00	73,472.00	
A1440.1003 SR ENGINEER	55,982.00	.00	.00	.00	57,882.00	
A1440.1004 SR ENGINEER	44,769.00	.00	.00	.00	51,900.00	
A1440.1008 SR ENG AIDE/ASST ENG-ELEC	28,714.00	.00	.00	.00	36,646.00	
A1440.1020 SR ENG AIDE	26,343.00	.00	.00	.00	28,243.00	
A1440.1021 SR ENG AIDE	26,343.00	.00	.00	.00	28,243.00	
A1440.1025 SR ACCT CLERK TYPIST	23,262.00	.00	.00	.00	25,162.00	
A1440.1026 ADMIN ASST	27,109.00	.00	.00	.00	29,009.00	
A1440.1027 DSGN TECH/ASST ENG-DESIGN	33,360.00	.00	.00	.00	36,765.00	
A1440.1034 WAT/SEW ASST ENG	38,848.00	.00	.00	.00	40,748.00	
A1440.1700 LONGEVITY	3,500.00	.00	.00	.00	4,250.00	
A1440.1800 TEMPORARY SERVICES	3,000.00	1,500.00	.00	.00	15,000.00	
A1440.1999 OVERTIME	10,000.00	10,000.00	15,712.62	7,727.39	10,000.00	
> TOTAL PERSONAL SERVICES	394,702.00*	394,702.00*	342,772.60*	223,835.96*	437,320.00 *	
> EQUIPMENT						
A1440.213 EQUIPMENT	5,500.00	6,640.72	6,278.22	6,291.02	.00	
A1440.214 VEHICLE	.00	.00	.00	.00	25,000.00	
A1440.216 SOFTWARE/HARDWARE	2,500.00	2,800.00	.00	1,998.30	.00	
> TOTAL EQUIPMENT	8,000.00*	9,440.72*	6,278.22*	8,289.32*	25,000.00 *	
> CONTRACTUAL EXPENSES						
A1440.4319 OFFICE SUPPLIES	2,500.00	2,500.00	2,637.94	786.78	2,500.00	
A1440.4320 PRINTING	2,000.00	2,000.00	1,865.32	2,477.52	2,500.00	
A1440.4343 ENGINEERING SUPPLIES	4,000.00	4,137.85	3,534.25	2,132.02	4,000.00	

ENGINEERING

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
A1440.4413 SUBSCRIPT, DUES & MEMBERSHP	1,000.00	1,000.00	904.40	269.00	1,000.00
A1440.4419 EQUIPMENT RENTAL	3,500.00	3,500.00	2,522.26	1,321.23	1,500.00
A1440.4447 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	2,170.25	592.01	2,000.00
A1440.4447.A SOFTWARE MAINTENANCE	5,500.00	5,500.00	4,864.00	5,076.00	.00
A1440.4462 TRAVEL & TRAINING EXPENSE	6,500.00	6,500.00	8,935.37	4,167.25	.00
A1440.4478 PROFESSIONAL SERVICES	5,500.00	47,000.00	8,873.36	44.49	5,500.00
> TOTAL CONTRACTUAL EXPENSES	32,500.00*	74,137.85*	36,307.15*	16,866.30*	19,000.00 *
TOTAL FOR DEPARTMENT	\$435,202.00*	\$478,280.57*	\$385,357.97*	\$248,991.58*	481,320.00 *

GENERAL ELECTION

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
A1450.4411 TRANS 47 VOTING MACHINES	1,504.00	1,504.00	2,499.00	.00	1,504.00
A1450.4478 PROFESSIONAL SERVICES	.00	.00	50.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	1,504.00*	1,504.00*	2,549.00*	.00*	1,504.00 *
TOTAL FOR DEPARTMENT	\$1,504.00*	\$1,504.00*	\$2,549.00*	\$.00*	1,504.00 *

PRIMARY ELECTION

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
A1451.4411 TRANSPORT VOTING MACH-47	1,600.00	1,600.00	1,564.00	.00	3,200.00
A1451.4478 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	1,600.00*	1,600.00*	1,564.00*	.00*	3,200.00 *
TOTAL FOR DEPARTMENT	\$1,600.00*	\$1,600.00*	\$1,564.00*	\$.00*	3,200.00 *

PUBLIC WORKS ADMINISTRATION

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A1490.1001 COMMISSIONER	53,710.00	.00	.00	.00	53,710.00
A1490.1004 1ST DEPT CMSSNR	45,807.00	.00	.00	.00	45,807.00
A1490.1005 2ND DEPUTY COMMISSIONER	39,252.00	.00	.00	.00	39,252.00
A1490.1007 SR. PAYROLL CLK	24,893.00	.00	.00	.00	26,793.00
A1490.1013 ADMIN ASST	27,650.00	.00	.00	.00	29,550.00
A1490.1999 OVERTIME	300.00	300.00	2,735.94	725.67	300.00
> TOTAL PERSONAL SERVICES	191,612.00*	191,612.00*	171,087.00*	122,671.20*	195,412.00 *
> EQUIPMENT					
A1490.200 EQUIPMENT-HW/SW	3,000.00	3,000.00	.00	2,997.58	.00
A1490.216 FURNITURE	.00	.00	.00	.00	1,000.00
> TOTAL EQUIPMENT	3,000.00*	3,000.00*	.00*	2,997.58*	1,000.00 *
> CONTRACTUAL EXPENSES					
A1490.4319 OFFICE SUPPLIES	1,000.00	1,000.00	1,693.42	262.61	1,000.00
A1490.4320 PRINTING	150.00	150.00	153.50	106.00	150.00
A1490.4332 UNIFORMS	17,000.00	17,000.00	18,702.41	11,294.26	17,000.00
A1490.4413 SUBSCRIPT, DUES & MEMBERSHP	1,000.00	1,000.00	874.00	757.20	1,000.00
A1490.4447 MAINTENANCE - DPW FACILITY	22,500.00	30,819.15	19,954.83	23,834.65	25,000.00
A1490.4462 TRAVEL & TRAINING EXPENSE	1,000.00	1,000.00	835.69	602.19	20,000.00
> TOTAL CONTRACTUAL EXPENSES	42,650.00*	50,969.15*	42,213.85*	36,856.91*	64,150.00 *
TOTAL FOR DEPARTMENT	\$237,262.00*	\$245,581.15*	\$213,300.85*	\$162,525.69*	260,562.00 *

CITY HALL

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A1621.1001 STATIONARY ENGINEER	45,583.00	.00	.00	.00	47,483.00
A1621.1002 BLDG MT MECH @ 17.16	35,693.00	.00	.00	.00	35,693.00
A1621.1011 CLNRS 5 @ 13.74	142,896.00	.00	.00	.00	142,896.00
A1621.1700 LONGEVITY	2,172.00	.00	.00	.00	2,336.00
A1621.1999 OVERTIME	5,900.00	5,900.00	6,559.36	3,478.30	7,000.00
> TOTAL PERSONAL SERVICES	232,244.00*	232,244.00*	226,154.97*	116,970.44*	235,408.00 *
> EQUIPMENT					
A1621.213 KEY SYSTEM	500.00	500.00	163.13	14.50	500.00
A1621.214 JAN/MAINT EQUIP	.00	176.80	254.80	176.80	.00
> TOTAL EQUIPMENT	500.00*	676.80*	417.93*	191.30*	500.00 *
> CONTRACTUAL EXPENSES					
A1621.4329 BLDG & GROUNDS SUPPLIES	31,500.00	34,594.00	31,826.25	19,679.41	34,500.00
A1621.4330 TOOLS	500.00	500.00	463.78	.00	500.00
A1621.4426 GAS	70,000.00	70,000.00	70,169.45	47,183.75	77,000.00
A1621.4427 ELECTRICITY	190,000.00	190,000.00	217,995.01	124,287.90	209,000.00
A1621.4428 ENERGY MONIT CONTR	17,000.00	17,000.00	31,414.62	12,714.20	17,000.00
A1621.4431 ELEVATOR SERV & REPAIR	14,500.00	14,500.00	14,019.00	7,191.90	14,500.00
A1621.4449 SHARED MAINT (BROOME CO)	53,000.00	53,000.00	35,268.65	.00	53,000.00
A1621.4478.A TECHNICAL SUPPORT	23,200.00	23,200.00	11,365.00	11,593.00	23,200.00
A1621.4495 CHILLER SERVICE	6,000.00	19,789.00	5,493.18	13,876.80	6,000.00
A1621.4496 PLANT & EQUIP REPAIRS	20,000.00	23,054.97	14,169.97	10,190.12	40,000.00
A1621.4496.A PLANT/EQUIP UPGRADES- ADA	.00	.00	.00	.00	70,000.00
A1621.4497 SIMPLEX MAINTENANCE	5,000.00	5,000.00	4,977.50	5,325.00	5,000.00

CITY HALL

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
A1621.4498 AUTOMATIC DOOR SERVICE	1,000.00	1,331.62	614.50	1,016.62	1,000.00
> TOTAL CONTRACTUAL EXPENSES	431,700.00*	451,969.59*	437,776.91*	253,058.70*	550,700.00 *
TOTAL FOR DEPARTMENT	\$664,444.00*	\$684,890.39*	\$664,349.81*	\$370,220.44*	786,608.00 *

CENTRAL GARAGE

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A1640.1001 GEN EQUIP SUPV 20.91	42,224.00	.00	.00	.00	43,493.00
A1640.1002 MECHANICS 8 @ 18.59	309,338.00	.00	.00	.00	309,338.00
A1640.1015 LABORERS 1 @ 13.74	28,580.00	.00	.00	.00	28,580.00
A1640.1700 LONGEVITY	2,898.00	.00	.00	.00	2,748.00
A1640.1999 OVERTIME	9,500.00	9,500.00	23,405.74	4,174.14	9,500.00
> TOTAL PERSONAL SERVICES	392,540.00*	392,540.00*	367,441.15*	203,114.71*	393,659.00 *
> EQUIPMENT					
A1640.200 EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
A1640.4329 REPLACE BROKEN TOOLS	2,600.00	2,600.00	3,171.32	1,465.91	2,600.00
A1640.4332 PROTECTIVE CLOTHING	1,000.00	1,000.00	811.40	.00	1,000.00
A1640.4341 MOTOR REPAIR PARTS	160,000.00	173,739.77	174,602.93	123,124.24	175,000.00
A1640.4342 GASOLINE / DIESEL FUEL	140,000.00	164,167.36	162,679.59	137,659.99	175,000.00
A1640.4346 OIL AND GREASE	10,000.00	10,000.00	7,848.95	15,152.62	11,000.00
A1640.4347 GEN OPER SUP & PARTS	18,000.00	18,190.00	20,546.42	6,792.62	21,000.00
A1640.4348 TIRES AND TUBES	40,000.00	41,609.61	38,765.17	26,954.47	28,000.00
A1640.4423 PLANT AND EQUIP REPAIRS	6,000.00	6,000.00	4,182.02	76.59	5,000.00
A1640.4426 GAS	40,000.00	40,000.00	49,136.27	34,603.38	45,000.00
A1640.4427 ELECTRICITY	32,000.00	32,000.00	63,547.13	30,294.07	40,000.00
A1640.4442 VEHICLE SPRAY PAINT&REP	32,000.00	33,375.28	43,031.17	26,507.69	32,000.00
A1640.4462 TRAINING	800.00	800.00	1,421.78	525.00	.00
> TOTAL CONTRACTUAL EXPENSES	482,400.00*	523,482.02*	569,744.15*	403,156.58*	535,600.00 *
TOTAL FOR DEPARTMENT	\$874,940.00*	\$916,022.02*	\$937,185.30*	\$606,271.29*	929,259.00 *

CENTRAL SERVICES

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A1670.1001 STORES HELPER	24,386.00	.00	.00	.00	22,742.00
A1670.1002 STORES CLERK	22,040.00	.00	.00	.00	23,940.00
A1670.1004 3 STORESKEEPERS @ 16.58	103,460.00	.00	.00	.00	103,460.00
A1670.1700 LONGEVITY	2,710.00	.00	.00	.00	1,710.00
A1670.1999 OVERTIME	5,000.00	5,000.00	2,134.57	1,789.97	3,000.00
> TOTAL PERSONAL SERVICES	157,596.00*	157,596.00*	157,535.89*	85,107.39*	154,852.00 *
> EQUIPMENT					
A1670.200 EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
A1670.4320 PRINTING	200.00	200.00	161.38	.00	200.00
A1670.4347 GEN OPER SUPPLIES	130.00	130.00	199.67	29.98	130.00
A1670.4411 POSTAGE	53,920.00	53,920.00	35,764.78	17,719.04	53,920.00
A1670.4412 TELEPHONE /FAX / INTERNET	56,000.00	56,000.00	59,759.49	34,602.49	71,500.00
A1670.4412.A TELE CHANGES EXT MAINT	6,000.00	6,000.00	8,558.30	2,205.81	6,000.00
A1670.4419 COPIER EXPENSE	13,000.00	15,200.00	8,189.66	11,948.73	18,435.00
A1670.4447 EQUIP REPAIR & MAINT	700.00	700.00	1,625.07	621.00	700.00
> TOTAL CONTRACTUAL EXPENSES	129,950.00*	132,150.00*	114,258.35*	67,127.05*	150,885.00 *
TOTAL FOR DEPARTMENT	\$287,546.00*	\$289,746.00*	\$271,794.24*	\$152,234.44*	305,737.00 *

COMPUTER SERVICES/SECURITY

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
A1680.4320 PRINTING	3,750.00	4,727.46	4,655.68	2,041.05	4,000.00
A1680.4347 SUPPLIES	.00	.00	.00	.00	.00
A1680.4347.A DATA PROCESSING	12,900.00	13,071.36	14,847.17	5,206.25	13,900.00
A1680.4347.B SECURITY SYSTEM	1,650.00	1,650.00	1,726.74	1,654.89	850.00
A1680.4447 HW/SW MAINTENANCE	.00	.00	.00	.00	.00
A1680.4447.A DATA PROCESSING	12,900.00	12,900.00	9,320.93	4,689.68	13,000.00
A1680.4447.B SECURITY SYSTEM	15,500.00	15,500.00	9,984.00	14,850.00	15,500.00
A1680.4447.C CITY HALL NETWORK	21,875.00	21,875.00	16,244.98	18,969.00	40,000.00
A1680.4447.D DPW NETWORK	4,170.00	4,170.00	1,893.52	1,125.00	2,500.00
A1680.4447.E POLICE DEPARTMENT	60,000.00	60,000.00	50,263.47	46,297.95	65,000.00
A1680.4447.F FIRE DEPARTMENT	.00	.00	.00	.00	17,000.00
A1680.4462 TRAVEL & TRAINING	250.00	250.00	.00	244.61	250.00
A1680.4478 INFO. TECH. CONSULTING	90,000.00	90,000.00	11,115.00	57,100.00	30,000.00
A1680.4478.B SECURITY COVERAGE-AFTER HR	7,000.00	7,000.00	5,736.76	2,498.25	7,000.00
> TOTAL CONTRACTUAL EXPENSES	229,995.00*	231,143.82*	125,788.25*	154,676.68*	209,000.00 *
TOTAL FOR DEPARTMENT	\$229,995.00*	\$231,143.82*	\$125,788.25*	\$154,676.68*	209,000.00 *

GENERAL - UNALLOC INSURANCE

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
A1910.4421 INSURANCE	.00	.00	.00	.00	191,700.00
> TOTAL CONTRACTUAL EXPENSES	.00*	.00*	.00*	.00*	191,700.00 *
TOTAL FOR DEPARTMENT	\$.00*	\$.00*	\$.00*	\$.00*	191,700.00 *

MUNICIPAL ASSOCIATION DUES

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
A1920.4413 MUNICIPAL ASSN. DUES	11,200.00	11,200.00	10,966.00	11,133.00	11,300.00
A1920.4413.A SISTER CITIES	675.00	675.00	645.00	677.00	700.00
> TOTAL CONTRACTUAL EXPENSES	11,875.00*	11,875.00*	11,611.00*	11,810.00*	12,000.00 *
TOTAL FOR DEPARTMENT	\$11,875.00*	\$11,875.00*	\$11,611.00*	\$11,810.00*	12,000.00 *

JUDGEMENTS AND CLAIMS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
A1930.4479 JUDGMNIS, CLAIMS&SETTLEMNIS	3,000.00	3,000.00	1,005.00	.00	3,000.00
> TOTAL CONTRACTUAL EXPENSES	3,000.00*	3,000.00*	1,005.00*	.00*	3,000.00 *
TOTAL FOR DEPARTMENT	\$3,000.00*	\$3,000.00*	\$1,005.00*	\$.00*	3,000.00 *

CONTINGENCY ACCOUNT

DESCRIPTION		* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
A1990.4	> CONTRACTUAL EXPENSES CONTINGENCY ACCT	95,993.00	37,932.00	.00	.00	.00
	> TOTAL CONTRACTUAL EXPENSES	95,993.00*	37,932.00*	.00*	.00*	.00 *
TOTAL FOR DEPARTMENT		\$95,993.00*	\$37,932.00*	\$.00*	\$.00*	.00 *

SIGNALS / COMBINED SHOPS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A3020.1003 SIGNAL SUPERVISOR @ 20.91	42,224.00	.00	.00	.00	43,493.00
A3020.1004 SIG ELECT 1 @ 17.16	35,693.00	.00	.00	.00	35,693.00
A3020.1005 TRAF SIGN MAINT 2 @ 15.65	65,104.00	.00	.00	.00	65,104.00
A3020.1006 PAINTERS 3 @ 15.65	97,656.00	.00	.00	.00	97,656.00
A3020.1008 DISPATCHERS 4 @ 16.58	103,460.00	.00	.00	.00	137,946.00
A3020.1009 LABORER 1 @ 13.74	28,580.00	.00	.00	.00	28,580.00
A3020.1010 ELECTRICIAN 1 @ 18.59	38,668.00	.00	.00	.00	38,668.00
A3020.1017 SHIFT DIFFERENTIAL	2,000.00	.00	.00	.00	2,000.00
A3020.1700 LONGEVITY	4,446.00	.00	.00	.00	6,156.00
A3020.1999 OVERTIME	28,000.00	28,000.00	39,073.59	13,217.35	18,000.00
> TOTAL PERSONAL SERVICES	445,831.00*	445,831.00*	450,195.66*	245,453.69*	473,296.00 *
> EQUIPMENT					
A3020.210 MISC TOOLS	750.00	1,039.00	417.37	289.00	1,000.00
A3020.291 MISC EQUIP	2,400.00	3,300.00	1,320.00	914.00	6,000.00
> TOTAL EQUIPMENT	3,150.00*	4,339.00*	1,737.37*	1,203.00*	7,000.00 *
> CONTRACTUAL EXPENSES					
A3020.4323 CONST MATERIALS	2,000.00	2,953.40	1,756.61	1,350.20	2,000.00
A3020.4332 PROTECTIVE CLOTHING	800.00	800.00	407.30	.00	800.00
A3020.4347 GEN OPER SUPPLIES	11,800.00	13,621.81	5,409.98	4,653.56	10,000.00
A3020.4347.A TRAFFIC SAFETY MATERIALS	43,000.00	54,360.17	33,201.63	41,330.71	43,000.00
A3020.4351 PORTABLE RADIO BATTERY REP	300.00	300.00	62.00	225.00	300.00
A3020.4354 CABLE	.00	.00	650.00	.00	500.00
A3020.4413 SUBSCRIPT, DUES & MEMBERSHP	150.00	150.00	60.00	60.00	150.00

SIGNALS / COMBINED SHOPS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
A3020.4427 ELECTRICITY	37,400.00	37,400.00	37,942.94	19,731.69	37,400.00
A3020.4447 EQUIPMENT REPAIRS & MAINT	1,000.00	1,300.00	529.73	88.43	1,000.00
A3020.4462.A DISPATCHER TRAINING	400.00	400.00	.00	.00	.00
A3020.4478 PROFESSIONAL SERVICES	25,000.00	25,000.00	25,211.85	15,402.34	15,000.00
> TOTAL CONTRACTUAL EXPENSES	121,850.00*	136,285.38*	105,232.04*	82,841.93*	110,150.00 *
TOTAL FOR DEPARTMENT	\$570,831.00*	\$586,455.38*	\$557,165.07*	\$329,498.62*	590,446.00 *

BUREAU OF POLICE

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A3120.1001 POLICE CHIEF	85,715.00	.00	.00	.00	85,715.00
A3120.1002 ASST POLICE CHIEFS	.00	.00	.00	.00	.00
A3120.1003 1 @ 70,635	70,635.00	.00	.00	.00	70,635.00
A3120.1003.A 1 @ 70,635	70,635.00	.00	.00	.00	70,635.00
A3120.1004 POLICE CAPTAINS	.00	.00	.00	.00	.00
A3120.1005 5 @ 66,261.00	331,305.00	.00	.00	.00	331,305.00
A3120.1006 POLICE LIEUTENANTS	.00	.00	.00	.00	.00
A3120.1007 4 @ 62,029.00	310,145.00	.00	.00	.00	248,116.00
A3120.1008 POLICE SERGEANTS	.00	.00	.00	.00	.00
A3120.1009 20 @ 57,879.00	1,099,701.00	.00	.00	.00	1,157,580.00
A3120.1010 POLICE OFFICERS	.00	.00	.00	.00	.00
A3120.1011 GR 1, 102 @ 52,255.00	5,330,010.00	.00	.00	.00	5,330,010.00
A3120.1012 GR 2, 4 @ 48,208.00	192,832.00	.00	.00	.00	192,832.00
A3120.1013 GR 3, 6 @ 43,861.00	219,305.00	.00	.00	.00	263,166.00
A3120.1014 PROB 1 @ 33,193.00	66,386.00	.00	.00	.00	33,193.00
A3120.1016 SCH GRDS (50) 25.00/DAY (180)	235,000.00	.00	.00	.00	242,000.00
A3120.1018 PRINCIPAL CLERK	26,714.00	.00	.00	.00	26,831.00
A3120.1019 COMP OPERATOR	25,818.00	.00	.00	.00	27,718.00
A3120.1020 SENIOR TYPIST	24,604.00	.00	.00	.00	26,504.00
A3120.1021 SENIOR TYPIST	22,040.00	.00	.00	.00	23,940.00
A3120.1022 PRINCIPAL CLERK	25,423.00	.00	.00	.00	27,323.00
A3120.1024 SENIOR TYPIST 1	22,040.00	.00	.00	.00	24,369.00

BUREAU OF POLICE

DESCRIPTION		* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
A3120.1025	TYPIST	20,226.00	.00	.00	.00	22,126.00
A3120.1026	TYPIST	20,226.00	.00	.00	.00	22,126.00
A3120.1027	TYPIST - WARRANTS	20,226.00	.00	.00	.00	22,126.00
A3120.1028	PAID COMP TIME	365,000.00	.00	.00	.00	365,000.00
A3120.1029	GEN EQUIP MECH 1@ 18.59/HR	38,668.00	.00	.00	.00	38,668.00
A3120.1030	LABORER 1@ 13.74/HR	28,580.00	.00	.00	.00	28,580.00
A3120.1031	EDUCATIONAL INCENTIVE	14,000.00	.00	.00	.00	15,000.00
A3120.1032	SHIFT DIFFERENTIAL	139,514.00	.00	.00	.00	174,000.00
A3120.1033	OUT OF TITLE PAY	15,000.00	.00	.00	.00	15,000.00
A3120.1036	JAIL MATRONS @ \$8.00 PH	17,000.00	.00	.00	.00	17,000.00
A3120.1037	HEALTH INS. INCENTIVE (21)	65,000.00	.00	.00	.00	54,600.00
A3120.1700	LONGEVITY	127,900.00	.00	.00	.00	135,112.00
A3120.1999	OVERTIME	293,000.00	296,277.18	273,823.85	214,654.03	264,000.00
>	TOTAL PERSONAL SERVICES	9,322,648.00*	9,322,648.00*	9,157,016.74*	5,219,935.23*	9,355,210.00 *
>	EQUIPMENT					
A3120.210	POLICE VEHICLES	120,000.00	120,000.00	141,696.75	120,000.00	120,000.00
A3120.212	POLICE RIOT GEAR	9,570.00	12,837.98	8,262.03	11,529.52	8,000.00
A3120.213	VIDEO EQUIPMENT TRAINING	1,296.00	1,728.00	808.00	694.52	1,000.00
A3120.215	POLICE EQUIPMENT	12,690.00	12,690.00	15,735.47	691.17	8,000.00
A3120.216	POLICE FURNITURE	2,000.00	3,181.96	.00	1,296.61	.00
A3120.217	RADIOS / BATTERIES	8,700.00	9,108.00	2,811.16	1,647.55	5,000.00
A3120.219	LIGHTS / SIRENS	4,670.00	4,670.00	4,660.63	4,209.58	4,000.00
>	TOTAL EQUIPMENT	158,926.00*	164,215.94*	173,974.04*	140,068.95*	146,000.00 *

BUREAU OF POLICE

* 2007 *
Adopted
Budget

2007
Adjusted
Budget

Expended
in
2006

Encumbered or
Expended Thru
07/31/07

2008
Proposed
Budget

DESCRIPTION

	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
A3120.4318 PUBLIC SAFETY SUPPLIES	6,000.00	7,219.00	3,835.25	4,153.89	4,500.00
A3120.4320 PRINTING	12,000.00	13,136.16	7,301.30	10,218.21	12,000.00
A3120.4323 CONSTRUCTION MATERIALS	4,000.00	4,000.00	1,284.34	.00	1,500.00
A3120.4332 UNIFORMS (+ PD + MAT)	130,815.00	130,815.00	129,393.90	134,507.70	130,815.00
A3120.4341 MOTOR REPAIR PARTS	40,000.00	42,883.02	35,473.38	27,000.47	35,000.00
A3120.4342 GASOLINE	126,000.00	126,000.00	171,377.55	73,433.24	156,000.00
A3120.4347 GEN OPER SUPPLIES	37,645.00	40,130.33	29,931.65	15,287.39	30,000.00
A3120.4348 AMMO & SUPPLIES	19,030.00	26,195.89	9,800.25	23,946.56	17,000.00
A3120.4349 TIRES & TUBES	.00	.00	.00	.00	15,000.00
A3120.4411 TRANS OF OFFICERS&PRISONER	400.00	400.00	127.84	75.44	400.00
A3120.4413 SUBSCRIPT, DUES & MEMBERSHP	1,510.00	1,510.00	1,528.40	1,157.10	1,705.00
A3120.4427 UTILITIES & MAINT (SUBSIN)	6,000.00	6,000.00	4,784.38	2,716.29	8,000.00
A3120.4436 MEALS FOR PRISONERS&VAGRNT	3,100.00	3,100.00	2,480.15	1,263.14	3,000.00
A3120.4442 VEHICLE REPAIR	22,000.00	22,710.00	14,762.19	21,666.67	20,000.00
A3120.4446 POLICE TRAINING	36,000.00	36,000.00	31,654.33	19,617.72	30,000.00
A3120.4446.A IN-HOUSE TRAINING	5,000.00	6,259.33	1,679.36	3,070.58	6,000.00
A3120.4446.B POLICE TRAVEL	5,000.00	5,000.00	2,231.28	744.84	3,000.00
A3120.4447 EQUIPMENT REPAIRS & MAINT	49,490.00	49,490.00	28,009.57	10,661.86	28,000.00
A3120.4473 SPEC LAW ENFORCEMENT	14,000.00	14,000.00	14,000.00	4,000.00	24,000.00
A3120.4474 REWARD FUND	.00	.00	.00	.00	1,000.00
A3120.4488 K-9 UNIT OPER SUPPL & EXP	5,500.00	5,882.46	5,015.03	4,938.23	8,000.00
> TOTAL CONTRACTUAL EXPENSES	523,490.00*	540,731.19*	494,670.15*	358,459.33*	534,920.00 *

TOTAL FOR DEPARTMENT \$10,005,064.00\$10,027,595.13* \$9,825,660.93*\$5,718,463.51*

10,036,130.00 *

ON STREET PARKING

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A3320.1001 PRKG. METER CHECKER - 1	21,426.00	.00	.00	.00	22,755.00
A3320.1002 PK METER MAINT 2 @ 16.58	68,973.00	.00	.00	.00	68,973.00
A3320.1700 LONGEVITY	774.00	.00	.00	.00	.00
A3320.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	91,173.00*	91,173.00*	104,219.04*	46,433.24*	91,728.00 *
> EQUIPMENT					
A3320.200 EQUIPMENT	6,500.00	6,500.00	.00	5,985.61	7,500.00
> TOTAL EQUIPMENT	6,500.00*	6,500.00*	.00*	5,985.61*	7,500.00 *
> CONTRACTUAL EXPENSES					
A3320.4322 PARKING MTR REPAIR/SUPPLY	13,000.00	13,156.24	12,919.79	11,857.13	13,000.00
A3320.4332 UNIFORMS	1,220.00	1,220.00	620.00	126.12	1,220.00
> TOTAL CONTRACTUAL EXPENSES	14,220.00*	14,376.24*	13,539.79*	11,983.25*	14,220.00 *
TOTAL FOR DEPARTMENT	\$111,893.00*	\$112,049.24*	\$117,758.83*	\$64,402.10*	113,448.00 *

BUREAU OF FIRE

* 2007 *
Adopted
Budget

2007
Adjusted
Budget

Expended
in
2006

Encumbered or
Expended Thru
07/31/07

2008
Proposed
Budget

DESCRIPTION

		* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
>	PERSONAL SERVICES					
A3410.1001	FIRE CHIEF	85,715.00	.00	.00	.00	85,715.00
A3410.1002	DEPUTY FIRE CH@ 68,906.00	68,906.00	.00	.00	.00	68,906.00
A3410.1003	ASST FIRE CH 3@ 66,352.00	199,056.00	.00	.00	.00	199,056.00
A3410.1004	FIRE MARSHALL @ 68,906.00	68,906.00	.00	.00	.00	68,906.00
A3410.1005	FIRE TRAINING @66,352.00	66,352.00	.00	.00	.00	66,352.00
A3410.1006	FIRE CPINS 9 @ 58,697.00	528,273.00	.00	.00	.00	528,273.00
A3410.1008	FIRE LIMIS 24 @ 56,144.00	1,347,456.00	.00	.00	.00	1,347,456.00
A3410.1010	FIREFIR GR1-86@ 51,042.00	4,032,318.00	.00	.00	.00	4,389,612.00
A3410.1011	FIREFIRS GR2- 4@ 47,467.00	332,269.00	.00	.00	.00	189,868.00
A3410.1012	FIREFIRS GR3- 2@ 43,384.00	260,304.00	.00	.00	.00	86,768.00
A3410.1013	FIREFIRS PROB 0@ 38,281.00	.00	.00	.00	.00	.00
A3410.1014	PROGRAM ASST	26,312.00	.00	.00	.00	27,738.00
A3410.1016	HOLIDAY DUTY PAY	474,000.00	.00	.00	.00	474,000.00
A3410.1017	OUT OF TITLE	18,444.00	.00	.00	.00	18,444.00
A3410.1018	SR TYPIST	22,040.00	.00	.00	.00	23,940.00
A3410.1019	AL LEAVE TIME	146,000.00	.00	.00	.00	146,000.00
A3410.1023	EMT/DISABLED FIREMEN (12)	284,000.00	.00	.00	.00	284,000.00
A3410.1024	AMBULANCE DUTY PAY	35,040.00	.00	.00	.00	17,500.00
A3410.1024.A	PARAMEDIC ADJUSTMENT	117,300.00	.00	.00	.00	117,300.00
A3410.1025	EMT INSTRUCTOR PAY	5,200.00	.00	.00	.00	5,200.00
A3410.1026	HEALTH INS INCENTIVE (21)	59,800.00	.00	.00	.00	54,600.00
A3410.1028	GENERAL EQ FOREMAN	36,498.00	.00	.00	.00	38,398.00

BUREAU OF FIRE

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
A3410.1700 LONGEVITY	80,200.00	.00	.00	.00	106,000.00
A3410.1999 OVERTIME	354,000.00	354,000.00	528,908.35	377,133.56	320,000.00
> TOTAL PERSONAL SERVICES	8,648,389.00*	8,648,389.00*	8,959,491.90*	4,889,956.58*	8,664,032.00 *
> EQUIPMENT					
A3410.210 EQUIPMENT	35,000.00	40,336.83	19,371.88	33,782.49	21,500.00
A3410.211 VEHICLES	.00	.00	.00	.00	41,000.00
A3410.216 FURNITURE	.00	.00	.00	.00	41,000.00
> TOTAL EQUIPMENT	35,000.00*	40,336.83*	19,371.88*	33,782.49*	103,500.00 *
> CONTRACTUAL EXPENSES					
A3410.4318 EMS	40,000.00	41,104.23	39,697.20	27,157.02	67,500.00
A3410.4329 BLDG MAINT MATERIAL/RPR	55,100.00	79,864.00	32,514.01	34,214.67	60,000.00
A3410.4332 UNIFORMS	161,000.00	165,112.00	160,979.16	144,166.61	160,000.00
A3410.4341 MOT EQUIP REP & PARTS	72,500.00	75,659.49	77,104.59	50,928.81	81,000.00
A3410.4342 GAS/DIESEL	35,000.00	35,000.00	46,528.30	19,239.10	55,000.00
A3410.4347 GEN OPER SUPPLIES	23,500.00	24,166.09	20,037.05	12,059.03	23,000.00
A3410.4412 CELLULAR TELEPHONES	3,600.00	3,600.00	2,667.21	1,121.22	.00
A3410.4421 INSURANCE	30,084.00	30,084.00	29,670.19	.00	33,000.00
A3410.4427 ELECTRICITY	17,000.00	17,000.00	18,964.21	8,668.92	20,000.00
A3410.4428 GAS - HEAT	40,000.00	40,000.00	41,086.49	33,550.99	43,000.00
A3410.4462 TRAINING EXPENSE	25,450.00	33,187.10	19,239.75	15,186.26	21,000.00
A3410.4462.A FIRE TRAVEL	1,500.00	1,500.00	788.94	126.17	1,500.00
A3410.4478 PROFESSIONAL SERVICES	68,000.00	68,000.00	74,234.98	36,528.94	78,000.00
A3410.4514 ARSON INVESTIGATION MAIL	4,300.00	6,957.39	1,632.06	3,754.66	4,300.00
> TOTAL CONTRACTUAL EXPENSES	577,034.00*	621,234.30*	565,144.14*	386,702.40*	647,300.00 *
TOTAL FOR DEPARTMENT	\$9,260,423.00*	\$9,309,960.13*	\$9,544,007.92*	\$5,310,441.47*	9,414,832.00 *

CONTROL OF ANIMALS		* 2007 *	2007	Expended	Encumbered or	2008
DESCRIPTION	Adopted	Adjusted	in	Expended Thru	Proposed	Budget
	Budget	Budget	2006	07/31/07	Budget	
> PERSONAL SERVICES						
A3510.1001 DOG CONTROL OFFICER	29,146.00	.00	.00	.00	31,046.00	
A3510.1002 DOG CONTROL OFFICER	27,156.00	.00	.00	.00	29,056.00	
A3510.1003 DOG CONTROL OFFICER	24,630.00	.00	.00	.00	26,530.00	
A3510.1700 LONGEVITY	2,000.00	.00	.00	.00	2,000.00	
> TOTAL PERSONAL SERVICES	82,932.00*	82,932.00*	58,302.08*	50,127.08*	88,632.00 *	
> CONTRACTUAL EXPENSES						
A3510.4319 OFFICE SUPPLIES	800.00	800.00	742.52	.00	800.00	
A3510.4332 UNIFORMS	600.00	687.00	486.91	166.00	600.00	
A3510.4419 MOBILE COMMUNICATION	2,000.00	2,000.00	1,666.26	847.31	.00	
A3510.4422 CONT ANIMAL CONTROL	70,000.00	70,000.00	62,697.25	16,868.76	70,000.00	
> TOTAL CONTRACTUAL EXPENSES	73,400.00*	73,487.00*	65,592.94*	17,882.07*	71,400.00 *	
TOTAL FOR DEPARTMENT	\$156,332.00*	\$156,419.00*	\$123,895.02*	\$68,009.15*	160,032.00 *	

EXAM BD OF PLUMBERS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A3610.1001 BOARD MEMBERS 5 @ 500.00	2,500.00	.00	.00	.00	2,500.00
> TOTAL PERSONAL SERVICES	2,500.00*	2,500.00*	1,875.15*	875.07*	2,500.00 *
TOTAL FOR DEPARTMENT	\$2,500.00*	\$2,500.00*	\$1,875.15*	\$875.07*	2,500.00 *

EXAM BD ELECTRICAL		* 2007 *	2007	Expended	Encumbered or	2008
DESCRIPTION		Adopted	Adjusted	in	Expended Thru	Proposed
		Budget	Budget	2006	07/31/07	Budget
<hr/>						
>	PERSONAL SERVICES					
A3611.1001	BOARD MEMBERS 3 @ 500.00	1,500.00	.00	.00	.00	1,500.00
>	TOTAL PERSONAL SERVICES	1,500.00*	1,500.00*	1,083.42*	500.04*	1,500.00 *
<hr/>						
>	CONTRACTUAL EXPENSES					
A3611.4418	RENT - BLDG/EQUIP	600.00	600.00	600.00	.00	600.00
A3611.4478	PROFESSIONAL SERVICES	900.00	900.00	900.00	300.00	900.00
>	TOTAL CONTRACTUAL EXPENSES	1,500.00*	1,500.00*	1,500.00*	300.00*	1,500.00 *
<hr/>						
	TOTAL FOR DEPARTMENT	\$3,000.00*	\$3,000.00*	\$2,583.42*	\$800.04*	3,000.00 *

CIVIL DEFENSE						
DESCRIPTION		* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES						
A3640.4449	CIVIL DEFENSE	18,000.00	18,000.00	13,813.18	4,878.00	18,000.00
> TOTAL CONTRACTUAL EXPENSES		18,000.00*	18,000.00*	13,813.18*	4,878.00*	18,000.00 *
TOTAL FOR DEPARTMENT		\$18,000.00*	\$18,000.00*	\$13,813.18*	\$4,878.00*	18,000.00 *

REGISTRAR/VITAL STATISTICS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A4020.1001 REG OF VITAL STATISTICS	22,651.00	.00	.00	.00	24,551.00
A4020.1003 CLERK PT (10.00-1040HRS)	8,164.00	.00	.00	.00	10,400.00
A4020.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	30,815.00*	30,815.00*	29,209.67*	17,485.94*	34,951.00 *
> EQUIPMENT					
A4020.200 EQUIPMENT	3,000.00	3,000.00	.00	2,995.90	.00
> TOTAL EQUIPMENT	3,000.00*	3,000.00*	.00*	2,995.90*	.00 *
> CONTRACTUAL EXPENSES					
A4020.4319 OFFICE SUPPLIES	405.00	405.00	321.62	38.76	405.00
A4020.4320 PRINTING	1,365.00	1,365.00	1,219.69	424.06	1,365.00
A4020.4447 EQUIP REPAIRS & MAINT	1,865.00	2,786.00	502.26	1,671.00	1,000.00
A4020.4478 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	3,635.00*	4,556.00*	2,043.57*	2,133.82*	2,770.00 *
TOTAL FOR DEPARTMENT	\$37,450.00*	\$38,371.00*	\$31,253.24*	\$22,615.66*	37,721.00 *

SNOW REMOVAL

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A5142.1001 PERSONAL SERVICES SNOW	110,000.00	.00	.00	.00	125,000.00
> TOTAL PERSONAL SERVICES	110,000.00*	110,000.00*	73,311.50*	142,735.83*	125,000.00 *
> CONTRACTUAL EXPENSES					
A5142.4347 SALT, SAND & OTHER	250,000.00	250,537.50	259,180.03	229,506.36	260,000.00
> TOTAL CONTRACTUAL EXPENSES	250,000.00*	250,537.50*	259,180.03*	229,506.36*	260,000.00 *
TOTAL FOR DEPARTMENT	\$360,000.00*	\$360,537.50*	\$332,491.53*	\$372,242.19*	385,000.00 *

STREET LIGHTING

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
A5182.4427 STREET LIGHTING	680,000.00	680,000.00	681,246.69	346,823.81	680,000.00
A5182.4429 STREET LIGHTING REPAIRS	140,000.00	140,235.72	93,601.76	76,073.14	170,000.00
> TOTAL CONTRACTUAL EXPENSES	820,000.00*	820,235.72*	774,848.45*	422,896.95*	850,000.00 *
TOTAL FOR DEPARTMENT	\$820,000.00*	\$820,235.72*	\$774,848.45*	\$422,896.95*	850,000.00 *

C.A.U.D.

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A7010.1001 11 BOARD MEMBERS @ \$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	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A7020.1001 DIRECTOR OF RECREATION	51,047.00	.00	.00	.00	52,947.00
A7020.1007 SR TYPIST	22,040.00	.00	.00	.00	23,940.00
A7020.1008 REC SUPV	29,161.00	.00	.00	.00	31,061.00
A7020.1999 OVERTIME	.00	.00	.00	.00	2,400.00
> TOTAL PERSONAL SERVICES	102,248.00*	102,248.00*	102,247.92*	61,394.70*	110,348.00 *
> EQUIPMENT					
A7020.200 EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
A7020.4319 GEN OPER SUPPLIES	500.00	500.00	471.21	569.34	600.00
A7020.4320 PRINTING	1,300.00	1,300.00	1,342.58	942.10	1,300.00
A7020.4413 SUBSCRIPT, DUES & MEMBERSHP	100.00	100.00	.00	.00	100.00
A7020.4439 BAND CONCERTS	4,500.00	4,703.80	4,784.79	4,703.80	5,000.00
A7020.4447 EQUIP REPAIR & MAINT	200.00	200.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	6,600.00*	6,803.80*	6,598.58*	6,215.24*	7,000.00 *
TOTAL FOR DEPARTMENT	\$108,848.00*	\$109,051.80*	\$108,846.50*	\$67,609.94*	117,348.00 *

PARKS MAINTENANCE

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A7110.1002 MT EQ OP H 1 @ 16.78	34,903.00	.00	.00	.00	34,903.00
A7110.1003 TREE TRIMMER @ 15.65	32,552.00	.00	.00	.00	32,552.00
A7110.1004 MT EQ OP 3@ 15.65	97,656.00	.00	.00	.00	97,656.00
A7110.1006 SR GROUNDS KEEPER @ 18.27	38,002.00	.00	.00	.00	38,002.00
A7110.1007 PARK MT SUPV 1@ 20.91	42,224.00	.00	.00	.00	43,493.00
A7110.1008 CARPENTERS 2 @ 17.16	71,386.00	.00	.00	.00	71,386.00
A7110.1009 PK MT 3@ 14.58	90,980.00	.00	.00	.00	90,980.00
A7110.1017 LABORERS 13 @ 13.74	342,951.00	.00	.00	.00	371,530.00
A7110.1020 POOL MT @ 17.16	35,693.00	.00	.00	.00	35,693.00
A7110.1700 LONGEVITY	5,280.00	.00	.00	.00	6,930.00
A7110.1800 SEASONAL TEMP(7.15)	45,000.00	44,000.00	28,258.80	30,659.29	45,000.00
A7110.1999 OVERTIME	29,400.00	29,400.00	47,319.38	19,404.06	27,000.00
> TOTAL PERSONAL SERVICES	866,027.00*	866,027.00*	841,160.30*	440,735.39*	895,125.00 *
> EQUIPMENT					
A7110.229 LITTER CANS & BASKETS	1,550.00	1,550.00	.00	698.06	1,550.00
A7110.249 EQUIPMENT	27,500.00	34,299.00	21,027.03	14,648.23	25,000.00
> TOTAL EQUIPMENT	29,050.00*	35,849.00*	21,027.03*	15,346.29*	26,550.00 *
> CONTRACTUAL EXPENSES					
A7110.4323 CONSTRUCTION MATERIAL	7,000.00	7,000.00	5,786.67	3,710.04	6,000.00
A7110.4329 TOOLS	1,250.00	1,250.00	793.43	789.89	1,000.00
A7110.4332 PROTECTIVE CLOTHING	5,000.00	5,000.00	5,969.34	2,452.45	5,000.00
A7110.4347 GEN OPER SUPPLIES	6,000.00	6,000.00	4,784.04	4,903.49	6,000.00
A7110.4349 CHEMICALS&WATER CONDITION	18,000.00	18,000.00	11,172.37	13,037.24	15,000.00

PARKS MAINTENANCE

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
A7110.4351 CAROUSEL REPAIR PARTS	2,000.00	2,000.00	243.72	1,105.43	1,000.00
A7110.4352 SHRUBS, FLOWERS, & TREES	10,000.00	10,000.00	8,164.15	6,599.25	10,000.00
A7110.4419 RENTAL OF EQUIP	2,500.00	2,500.00	4,980.24	1,852.81	.00
A7110.4423 BUILDING REPAIRS	3,500.00	3,500.00	4,363.02	943.75	3,500.00
A7110.4427 ELECTRICITY	77,000.00	77,000.00	74,047.40	37,309.01	77,000.00
A7110.4428 GAS	17,550.00	17,550.00	12,267.67	11,306.81	19,000.00
A7110.4449 PRK REPRS&DIAMOND IMPRVMT	15,000.00	16,044.00	11,066.48	13,738.43	14,000.00
A7110.4453 TREE SERVICE & REPLANTING	3,000.00	3,000.00	525.56	1,554.45-	3,000.00
A7110.4478 PROF SERVICES/ TREES	5,000.00	5,000.00	2,373.40	1,507.50	4,720.00
A7110.4500 REP & REFURB SWIM POOLS	11,000.00	13,710.37	6,497.94	8,842.93	10,000.00
A7110.4509 BLD & EQUIP REPAIRS	2,000.00	2,000.00	584.55	725.06	1,000.00
> TOTAL CONTRACTUAL EXPENSES	185,800.00*	189,554.37*	153,619.98*	107,269.64*	176,220.00 *
TOTAL FOR DEPARTMENT	\$1,080,877.00*	\$1,091,430.37*	\$1,015,807.31*	\$563,351.32*	1,097,895.00 *

PLAYGROUND & REC CENTERS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A7140.1803 REC ATT @ 7.15/HR	100,000.00	.00	.00	.00	97,500.00
A7140.1808 MAINT&PARK WORKERS @ 7.15	18,000.00	.00	.00	.00	17,000.00
A7140.1809 1/4 REC SUPV(2@\$100.00/DT)	12,000.00	.00	.00	.00	12,000.00
A7140.1810 REC ATT SUPV@ 7.15-8.00/HR	70,000.00	.00	.00	.00	65,000.00
A7140.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	200,000.00*	200,000.00*	.00*	.00*	191,500.00 *
> CONTRACTUAL EXPENSES					
A7140.4338 ATHLETIC SUPPLIES	4,500.00	4,500.00	4,249.68	3,584.73	4,500.00
A7140.4347 GEN OPER SUPPLIES	1,000.00	1,000.00	1,097.56	.00	1,000.00
A7140.4349 SCHOOL CENTER EQUIP.	550.00	550.00	287.90	75.61	550.00
A7140.4349.A SAFETY TOWN	4,500.00	4,500.00	2,791.26	2,050.20	4,500.00
> TOTAL CONTRACTUAL EXPENSES	10,550.00*	10,550.00*	8,426.40*	5,710.54*	10,550.00 *
TOTAL FOR DEPARTMENT	\$210,550.00*	\$210,550.00*	\$8,426.40*	\$5,710.54*	202,050.00 *

BEACHES & POOL

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A7180.1802 REC ATIDT @ 7.50 PH	5,000.00	.00	.00	.00	5,000.00
A7180.1803 LFGD-PL MGR @ 7.15/HR	27,000.00	.00	.00	.00	27,000.00
A7180.1804 LFGF-ASST MGR@ 7.15/HR	15,000.00	.00	.00	.00	15,000.00
A7180.1805 LIFE GUARDS @ 7.15/HR	82,000.00	.00	.00	.00	82,000.00
A7180.1806 CUSTODIANS (SCHOOL)	1,000.00	.00	.00	.00	800.00
A7180.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	130,000.00*	130,000.00*	.00*	.00*	129,800.00 *
> CONTRACTUAL EXPENSES					
A7180.4347 OPERATING SUPPLIES	970.00	970.00	449.79	826.68	1,200.00
> TOTAL CONTRACTUAL EXPENSES	970.00*	970.00*	449.79*	826.68*	1,200.00 *
TOTAL FOR DEPARTMENT	\$130,970.00*	\$130,970.00*	\$449.79*	\$826.68*	131,000.00 *

YOUTH PROGRAMS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A7310.1001 YOUTH BUREAU DIR (TO A1210)	32,000.00	.00	.00	.00	.00
A7310.1802 REC AT TEN SUP@ 7.15-7.50	3,000.00	.00	.00	.00	3,000.00
A7310.1803 REC AT-TENNS LDR@7.15	6,000.00	.00	.00	.00	6,000.00
A7310.1805 REC AT/DT SPV @7.15-7.50	16,000.00	.00	.00	.00	16,000.00
A7310.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	57,000.00*	57,000.00*	.00*	13,333.30*	25,000.00 *
> EQUIPMENT					
A7310.200 SOFTWARE / HARDWARE	1,500.00	1,500.00	.00	.00	.00
> TOTAL EQUIPMENT	1,500.00*	1,500.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
A7310.4319 OFFICE SUPPLIES (TO A1210)	500.00	500.00	.00	65.09	.00
A7310.4338 ATHLETIC SUPPLIES	5,000.00	5,000.00	4,996.74	4,840.56	5,000.00
A7310.4478 YOUTH LEAGUE OFFICIALS	20,000.00	20,000.00	19,331.00	.00	20,000.00
> TOTAL CONTRACTUAL EXPENSES	25,500.00*	25,500.00*	24,327.74*	4,905.65*	25,000.00 *
TOTAL FOR DEPARTMENT	\$84,000.00*	\$84,000.00*	\$24,327.74*	\$18,238.95*	50,000.00 *

JOINT PUBLIC LIBRARY

DESCRIPTION		* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
A7415.41	> CONTRACTUAL EXPENSES MAIN LIBRARY	618,769.00	618,769.00	594,970.00	.00	635,476.00
	> TOTAL CONTRACTUAL EXPENSES	618,769.00*	618,769.00*	594,970.00*	.00*	635,476.00 *
TOTAL FOR DEPARTMENT		\$618,769.00*	\$618,769.00*	\$594,970.00*	\$.00*	635,476.00 *

MISCELLANEOUS						
DESCRIPTION		* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES						
A7550.4449	PARADE EXPENSES	2,000.00	2,000.00	2,600.00	671.00-	2,700.00
A7550.4450	COMMUNITY ARTS	.00	.00	.00	.00	25,000.00
> TOTAL CONTRACTUAL EXPENSES		2,000.00*	2,000.00*	2,600.00*	671.00*	27,700.00 *
TOTAL FOR DEPARTMENT		\$2,000.00*	\$2,000.00*	\$2,600.00*	\$671.00*	27,700.00 *

ADULT RECREATION

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A7620.1003 REC SUPERVISOR	29,161.00	.00	.00	.00	31,061.00
A7620.1004 REC LDR 1@	28,879.00	.00	.00	.00	30,779.00
A7620.1006 REC SPVSR 1 @	31,865.00	.00	.00	.00	33,765.00
A7620.1008 REC AIT	20,226.00	.00	.00	.00	22,148.00
A7620.1700 LONGEVITY	1,500.00	.00	.00	.00	2,500.00
A7620.1812 REC ATDTS @ 7.15-8.00/HR	58,000.00	.00	.00	.00	55,000.00
A7620.1999 OVERTIME	490.00	490.00	198.03	.00	490.00
> TOTAL PERSONAL SERVICES	170,121.00*	170,121.00*	102,916.11*	67,225.32*	175,743.00 *
> CONTRACTUAL EXPENSES					
A7620.4319 OFFICE OPERATING SUPPLIES	1,000.00	5,690.92	1,247.36	5,241.77	1,000.00
A7620.4338 ATHLETIC SUPPLIES	1,500.00	1,500.00	822.38	681.10	1,000.00
A7620.4347 SENIOR CITIZENS SUPPLIES	5,500.00	5,547.18	4,272.85	3,749.59	5,500.00
A7620.4423 BUILDING REPAIRS	2,500.00	2,564.26	1,699.16	1,797.02	2,000.00
A7620.4427 ELECTRICITY	35,000.00	35,000.00	33,383.25	21,200.23	35,000.00
A7620.4428 GAS	12,000.00	12,000.00	5,342.05	5,097.97	12,000.00
A7620.4431 ELEVATOR SERV	3,500.00	3,500.00	3,000.00	1,750.00	3,500.00
A7620.4447 EQUIP REPAIR & MAINT	3,000.00	3,000.00	3,087.24	1,701.02	3,000.00
A7620.4478 MONITOR ALARM SYSTEM	510.00	510.00	502.00	912.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES	64,510.00*	69,312.36*	53,356.29*	42,130.70*	64,000.00 *
TOTAL FOR DEPARTMENT	\$234,631.00*	\$239,433.36*	\$156,272.40*	\$109,356.02*	239,743.00 *

ZONING ED OF APPEALS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A8010.1001 BOARD MEMBERS 5 @ 500.00	2,500.00	.00	.00	.00	2,500.00
> TOTAL PERSONAL SERVICES	2,500.00*	2,500.00*	2,000.16*	1,041.75*	2,500.00 *
TOTAL FOR DEPARTMENT	\$2,500.00*	\$2,500.00*	\$2,000.16*	\$1,041.75*	2,500.00 *

PLANNING COMMISSION

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A8020.1001 ED MEMBERS 9 X 500	4,500.00	.00	.00	.00	4,500.00
> TOTAL PERSONAL SERVICES	4,500.00*	4,500.00*	3,333.60*	1,625.13*	4,500.00 *
TOTAL FOR DEPARTMENT	\$4,500.00*	\$4,500.00*	\$3,333.60*	\$1,625.13*	4,500.00 *

SANITATION BUREAU

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A8161.1001 SAN&ST SPV 3 @ 20.91	84,448.00	.00	.00	.00	130,479.00
A8161.1003 ASST SPV-3 @ 18.81	113,943.00	.00	.00	.00	117,375.00
A8161.1004 MEO HEAVY 5 @ 16.78	174,512.00	.00	.00	.00	174,512.00
A8161.1007 MEO 24 @ 15.65	813,800.00	.00	.00	.00	781,248.00
A8161.1014 STREET MINS 36(9.78-13.99)	1,059,178.00	.00	.00	.00	1,000,980.00
A8161.1015 TSO - 2 @ 16.78	.00	.00	.00	.00	69,806.00
A8161.1022 SHIFT DIFF	7,000.00	.00	.00	.00	7,000.00
A8161.1700 LONGEVITY	17,958.00	.00	.00	.00	18,830.00
A8161.1820 SEASONAL LABOR	.00	.00	.00	.00	15,000.00
A8161.1999 OVERTIME	40,000.00	40,000.00	104,749.67	51,123.62	40,000.00
> TOTAL PERSONAL SERVICES	2,310,839.00*	2,310,839.00*	2,264,203.52*	1,233,112.74*	2,355,230.00 *
> EQUIPMENT					
A8161.230 MISCELLANEOUS EQUIPMENT	5,000.00	24,989.34	3,040.18	13,479.25	20,000.00
> TOTAL EQUIPMENT	5,000.00*	24,989.34*	3,040.18*	13,479.25*	20,000.00 *
> CONTRACTUAL EXPENSES					
A8161.4323 CONSTRUCTION MATERIAL	4,000.00	4,199.50	3,951.11	1,672.08	5,000.00
A8161.4332 PROTECTIVE CLOTHING	3,600.00	3,600.00	2,854.82	2,260.61	3,600.00
A8161.4347 GEN OPER SUP	8,000.00	8,000.00	11,957.06	3,027.04	12,000.00
A8161.4349 ROAD MATERIALS	150,000.00	163,257.50	81,741.54	142,256.53	150,000.00
A8161.4419 RENTAL OF EQUIPMENT	8,000.00	12,500.00	10,836.90	16,012.60	10,000.00
A8161.4423 BLD REPAIRS & MAINT	.00	.00	.00	.00	.00
A8161.4447 EQUIPMENT REPAIRS & MAINT	1,000.00	1,000.00	350.00	195.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES	174,600.00*	192,557.00*	111,691.43*	165,423.86*	181,600.00 *
TOTAL FOR DEPARTMENT	\$2,490,439.00*	\$2,528,385.34*	\$2,378,935.13*	\$1,412,015.85*	2,556,830.00 *

PLANNING		* 2007 *	2007	Expended	Encumbered or	2008
DESCRIPTION		Adopted	Adjusted	in	Expended Thru	Proposed
		Budget	Budget	2006	07/31/07	Budget
> PERSONAL SERVICES						
A8622.1002	DESIGN PLANNER (1/2 SALARY)	19,847.00	.00	.00	.00	20,797.00
A8622.1003	SR PLANNER (1/2 SALARY)	18,665.00	.00	.00	.00	19,489.00
A8622.1700	LONGEVITY (1/2)	750.00	.00	.00	.00	375.00
A8622.1999	OVERTIME	700.00	700.00	169.24	.00	500.00
> TOTAL PERSONAL SERVICES		39,962.00*	39,962.00*	36,622.89*	1,726.83*	41,161.00 *
> EQUIPMENT						
A8622.200	EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT		.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES						
A8622.4000	CONTRACTUAL	2,500.00	2,999.95	2,606.54	2,396.34	7,500.00
A8622.4313	OFFICE SUPPLIES	250.00	250.00	.00	32.95	.00
A8622.4314	RIVERTRAILS DESIGN	.00	.00	.00	.00	7,500.00
> TOTAL CONTRACTUAL EXPENSES		2,750.00*	3,249.95*	2,606.54*	2,429.29*	15,000.00 *
TOTAL FOR DEPARTMENT		\$42,712.00*	\$43,211.95*	\$39,229.43*	\$4,156.12*	56,161.00 *

ECONOMIC DEVELOPMENT

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
A8623.4484 EC DEV MARKETING	.00	.00	.00	.00	10,000.00
A8623.4485.C CITY PROMOTION (TO A1210)	4,000.00	4,000.00	4,666.24	2,434.31	.00
> TOTAL CONTRACTUAL EXPENSES	4,000.00*	4,000.00*	4,666.24*	2,434.31*	10,000.00 *
TOTAL FOR DEPARTMENT	\$4,000.00*	\$4,000.00*	\$4,666.24*	\$2,434.31*	10,000.00 *

BLDG & CONSTRUCTION

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
A8624.1001 SUPV BLD INSP & CONST	50,294.00	.00	.00	.00	52,194.00
A8624.1003 BLDG INSP II	32,618.00	.00	.00	.00	34,518.00
A8624.1004 PLUMBING INSPECTOR	31,405.00	.00	.00	.00	32,933.00
A8624.1005 ZONING ENF OFFICER	32,618.00	.00	.00	.00	34,518.00
A8624.1006 TYPIST	20,226.00	.00	.00	.00	22,126.00
A8624.1700 LONGEVITY	.00	.00	.00	.00	.00
A8624.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	167,161.00*	167,161.00*	129,993.00*	98,950.81*	176,289.00 *
> EQUIPMENT					
A8624.214 EQUIPMENT - HW/SW	1,145.00	1,145.00	.00	.00	.00
A8624.216 FURNITURE	.00	.00	.00	.00	7,600.00
> TOTAL EQUIPMENT	1,145.00*	1,145.00*	.00*	.00*	7,600.00 *
> CONTRACTUAL EXPENSES					
A8624.4313 OFFICE SUPPLIES	1,500.00	1,826.75	1,054.08	610.17	1,500.00
A8624.4320 PRINTING COSTS	1,000.00	1,000.00	883.00	508.50	1,000.00
A8624.4413 SUBSCRIPTIONS, DUES & MBRS	600.00	600.00	330.00	.00	600.00
A8624.4447 EQUIP REPAIR & MAINTENANCE	900.00	900.00	194.38	103.18	900.00
A8624.4462 TRAVEL & TRAINING	400.00	400.00	241.40	20.00	400.00
A8624.4478 TEMP - PROF SERV	500.00	.00	284.16	.00	500.00
> TOTAL CONTRACTUAL EXPENSES	4,900.00*	4,726.75*	2,987.02*	1,241.85*	4,900.00 *
TOTAL FOR DEPARTMENT	\$173,206.00*	\$173,032.75*	\$132,980.02*	\$100,192.66*	188,789.00 *

CODE ENFORCEMENT						
DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget	
> PERSONAL SERVICES						
A8626.1002 CODE INSPECTOR	28,672.00	.00	.00	.00	30,572.00	
A8626.1004 CODE INSPECTOR	27,402.00	.00	.00	.00	29,302.00	
A8626.1005 CODE INSPECTOR	27,402.00	.00	.00	.00	29,302.00	
A8626.1007 ACCT CLK TYPIST	20,934.00	.00	.00	.00	22,253.00	
A8626.1700 LONGEVITY	2,000.00	.00	.00	.00	2,000.00	
A8626.1800 TEMPORARY SERVICES	2,500.00	1,063.06	.00	563.06	1,200.00	
A8626.1999 OVERTIME	490.00	490.00	801.96	358.07	1,000.00	
> TOTAL PERSONAL SERVICES	109,400.00*	109,400.00*	107,212.04*	65,173.47*	115,629.00 *	
> EQUIPMENT						
A8626.214 HARDWARE / SOFTWARE	1,500.00	2,995.15	4,236.32	1,895.59	.00	
> TOTAL EQUIPMENT	1,500.00*	2,995.15*	4,236.32*	1,895.59*	.00 *	
> CONTRACTUAL EXPENSES						
A8626.4313 GEN OPERATING SUPPL/COST	4,200.00	4,558.40	4,272.12	2,004.65	4,200.00	
A8626.4462 TRAVEL & TRAINING	1,000.00	1,000.00	100.00	.00	1,000.00	
> TOTAL CONTRACTUAL EXPENSES	5,200.00*	5,558.40*	4,372.12*	2,004.65*	5,200.00 *	
TOTAL FOR DEPARTMENT	\$116,100.00*	\$117,953.55*	\$115,820.48*	\$69,073.71*	120,829.00 *	

URBAN CULTURAL PARK

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
A8627.4478 URBAN CULT PARK	15,000.00	15,000.00	15,328.45	15,000.00	15,000.00
> TOTAL CONTRACTUAL EXPENSES	15,000.00*	15,000.00*	15,328.45*	15,000.00*	15,000.00 *
TOTAL FOR DEPARTMENT	\$15,000.00*	\$15,000.00*	\$15,328.45*	\$15,000.00*	15,000.00 *

U.C.P. VISITORS CENTER

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
A8629.4421 INSURANCE	300.00	300.00	.00	.00	300.00
A8629.4426 UTILITIES	6,500.00	6,500.00	5,509.02	5,051.14	6,500.00
A8629.4478 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
A8629.4479 FACILITIES MAINT.	2,450.00	2,450.00	.00	1,390.57	2,500.00
A8629.4480 EXHIBITS/REPAIR DEV	5,000.00	5,000.00	8,394.70	.00	5,000.00
A8629.4481 CONSIGNMENT / PROMOTIONAL	2,000.00	2,000.00	1,907.88	.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES	16,250.00*	16,250.00*	15,811.60*	6,441.71*	15,300.00 *
TOTAL FOR DEPARTMENT	\$16,250.00*	\$16,250.00*	\$15,811.60*	\$6,441.71*	15,300.00 *

EMPLOYEE BENEFITS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> OTHER EXPENSES					
A9010.8 STATE RETIREMENT	900,638.00	900,638.00	677,590.00	293,058.00	964,345.00
A9015.8 FIRE & POLICE RETIREMENT	2,850,203.00	2,850,203.00	2,790,740.50	718,118.50	2,994,341.00
A9030.8 SOCIAL SECURITY	1,954,208.00	1,954,208.00	1,941,623.49	1,076,064.48	2,057,375.00
A9040.8 WORKERS COMPENSATION CITY	610,000.00	610,000.00	510,000.00	.00	810,000.00
A9050.8 UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	13,774.84	2,823.89	20,000.00
A9055.8 DISABILITY INSURANCE	11,000.00	11,000.00	10,046.53	6,765.69	11,000.00
A9060.8 HOSPITAL & MEDICAL INS	6,460,000.00	6,460,000.00	5,550,272.92	4,591,487.34	8,603,779.00
A9085.8 EMPLOYEE ASSISTANCE PROGRM	14,040.00	14,040.00	14,040.00	7,020.00	14,040.00
> TOTAL OTHER EXPENSES	12,810,089.00	12,810,089.00*	11,508,088.28*	6,695,337.90*	15,474,880.00 *
TOTAL FOR DEPARTMENT	\$12,810,089.00	\$12,810,089.00*	\$11,508,088.28*	\$6,695,337.90*	15,474,880.00 *

DEBT SERVICE

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> OTHER EXPENSES					
A9710.6 PRINCIPAL ON BONDS	2,047,517.00	2,047,517.00	1,982,929.69	1,121,230.62	2,206,908.00
A9710.7 INTEREST ON BONDS	1,062,746.00	1,062,746.00	1,129,863.09	539,798.66	1,859,602.00
A9730.6 PRINCIPAL BOND ANTIC NOTE	857,719.00	857,719.00	533,464.00	857,719.00	.00
A9730.7 INTEREST BOND ANTIC NOTE	301,661.00	301,661.00	631,167.93	270,942.96	289,726.00
A9770.6 PRINCIPAL ON NYS UDC	.00	.00	35,132.80	.00	.00
A9770.7 INTEREST ON NYS UDC	.00	.00	193.23	.00	.00
A9789.6 OTHER DEBT - PRINCIPAL	172,749.00	172,749.00	165,629.76	172,748.58	180,149.00
A9789.7 OTHER DEBT - INTEREST	81,241.00	81,241.00	88,359.83	81,241.01	73,812.00
> TOTAL OTHER EXPENSES	4,523,633.00*	4,523,633.00*	4,566,740.33*	3,043,680.83*	4,610,197.00 *
TOTAL FOR DEPARTMENT	\$4,523,633.00*	\$4,523,633.00*	\$4,566,740.33*	\$3,043,680.83*	4,610,197.00 *

TRANSFER TO OTHER FUNDS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> OTHER EXPENSES					
A9950.9000 CAPITAL FUND (HW/SW)	60,000.00	60,000.00	97,000.00	60,000.00	183,356.00
A9951.9000 CAPITAL FUND (PARKS EQUIP)	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A9952.9000 GOLF FUND (DEET SERVICE)	.00	.00	.00	.00	57,427.00
> TOTAL OTHER EXPENSES	90,000.00*	90,000.00*	127,000.00*	90,000.00*	270,783.00 *
TOTAL FOR DEPARTMENT	\$90,000.00*	\$90,000.00*	\$127,000.00*	\$90,000.00*	270,783.00 *

ORDINANCE 90-63 - AMENDED BY ORDINANCE 96-160

BINGHAMTON PARKING AUTHORITY

RATE STRUCTURE

#381 WATER STREET RAMP	2007 RATES	(EFF 08/01/2007)

	1 HOUR OR LESS	1.00
	2 HOURS OR LESS	2.00
	3 HOURS OR LESS	3.00
	TICKET MAX PER DAY	4.00
	REG MONTHLY PERMIT	43.00
	RED MONTHLY PERMIT	32.25
	SPECIAL EVENTS	3.00* PERM ORD 03-121
#382 STATE STREET RAMP & #383 COLLIER STREET RAMP	2007 RATES	

	1 HOUR OR LESS	1.00
	2 HOURS OR LESS	2.00
	3 HOURS OR LESS	3.00
	TICKET MAX PER DAY	4.00
	REG MONTHLY PERMIT	43.00
	RED MONTHLY PERMIT	32.25
	SPECIAL EVENTS	3.00* PERM ORD 03-121
#384 LOT III	2005 RATES	

	MONTHLY ONLY	27.00
	SPECIAL EVENTS	3.00* PERM ORD 03-121

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.

		REVENUE
PARKING RAMP		-----
		2008 ESTIMATE

C-1720	PARKING FEES	\$ 795,638.00
C-1722	BOSCOV CONTRACT	\$ 25,000.00
C-2401	INTEREST EARNINGS	\$ 30,000.00
C-599	APPROP FUND BALANCE	\$.00
TOTAL REVENUES & FUND BALANCE		<u>\$ 850,638.00</u>

PARKING RAMPS EXPENDITURES-SUMMARY		

C-1990.4	CONTINGENCY	\$ 0.00
C-5650.0	OPERATIONS	\$ 534,700.00
C-5651.0	NIGHT OPERATIONS	\$ 7,500.00
C-9700.0	DEBT SERVICE	\$ 291,438.00
C-9950.0	TRANSFER CAPITAL	\$ 17,000.00
TOTAL GROSS BUDGET		<u>\$ 850,638.00</u>

2008 PARKING RAMPS DEBT SERVICE

DEBT RETIREMENT AND INTEREST

PURPOSE -----	YEAR ISSUED -----	PRINCIPAL -----	INTEREST -----	TOTAL -----
CONSOLIDATED BOND				
ISSUE OF 1997	1997-2014	\$ 3,574.00	\$ 905.00	\$ 4,479.00
ISSUE OF 1999	1999-2017	\$ 19,325.00	\$ 10,509.00	\$ 29,834.00
ISSUE OF 2005	2005-2025	\$ 13,348.00	\$ 12,709.00	\$ 26,057.00
ISSUE OF 2007	2007-2029	\$ 23,770.00	\$ 207,298.00	\$ 231,068.00
TOTAL BOND PRINCIPAL AND INTEREST		<u>\$ 60,017.00</u>	<u>\$ 231,421.00</u>	<u>\$ 291,438.00</u>

PARKING RAMPS

DESCRIPTION		* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
C1990.4	> CONTRACTUAL EXPENSES CONTINGENCY	.00	.00	.00	.00	.00
	> TOTAL CONTRACTUAL EXPENSES	.00*	.00*	.00*	.00*	.00 *
TOTAL FOR DEPARTMENT		\$.00*	\$.00*	\$.00*	\$.00*	.00 *

PARKING RAMPS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> EQUIPMENT					
C5650.201 EQUIPMENT	10,000.00	10,000.00	11,226.43	3,969.00	10,000.00
> TOTAL EQUIPMENT	10,000.00*	10,000.00*	11,226.43*	3,969.00*	10,000.00 *
> CONTRACTUAL EXPENSES					
C5650.4320.A PRINTING B&C	10,000.00	12,379.66	5,783.97	9,606.63	10,000.00
C5650.4320.B PRINTING A	6,000.00	6,000.00	6,328.24	3,396.03	6,000.00
C5650.4332 PROTECTIVE CLOTHING	3,000.00	3,000.00	2,680.00	1,663.76	3,000.00
C5650.4347.A GEN OPER SUPP B&C	4,000.00	4,311.50	4,675.83	2,595.14	4,000.00
C5650.4347.B GEN OPER SUPP A	1,500.00	1,500.00	1,334.37	289.00	1,500.00
C5650.4348 ICE MELTING PELLETS	7,000.00	8,627.50	1,499.40	2,366.00	7,000.00
C5650.4349 TRAF & SAFETY CONTROL DEV	1,500.00	1,500.00	1,244.73	1,456.95	1,500.00
C5650.4412.A PHONE B&C	1,000.00	1,000.00	563.61	532.26	1,000.00
C5650.4427.A ELECTRICITY B&C	55,000.00	55,000.00	57,553.65	40,358.67	55,000.00
C5650.4427.B ELECTRICITY A	35,000.00	35,000.00	30,125.70	19,484.99	35,000.00
C5650.4431.A ELEVATOR SVC/REPAIR B&C	8,000.00	8,500.00	7,698.57	3,811.90	8,000.00
C5650.4431.B ELEVATOR SVC/REPAIR A	5,000.00	5,000.00	6,276.65	2,480.00	5,000.00
C5650.4447.A EQUIP/VANDAL REPAIR B&C	6,000.00	7,200.00	2,485.27	6,649.29	6,000.00
C5650.4447.B EQUIP/VANDAL REPAIR A	2,000.00	2,000.00	646.83	1,376.16	2,000.00
C5650.4447.C PREVENTIVE MAINT PROG EXP	9,000.00	11,818.42	4,953.04	11,140.76	9,000.00
C5650.4478.A PROF SVC-MGT CONT B&C	195,700.00	195,700.00	169,798.51	88,962.32	195,700.00
C5650.4478.B PROF SVC-MGT CONT A	103,000.00	103,000.00	120,524.38	58,730.66	103,000.00
C5650.4544.A INSURANCE B&C	42,800.00	42,800.00	41,132.52	22,670.50	42,800.00
C5650.4544.B INSURANCE A	29,200.00	29,200.00	27,811.37	15,429.33	29,200.00
> TOTAL CONTRACTUAL EXPENSES	524,700.00*	533,537.08*	493,116.64*	293,000.35*	524,700.00 *
TOTAL FOR DEPARTMENT	\$534,700.00*	\$543,537.08*	\$504,343.07*	\$296,969.35*	534,700.00 *

NIGHT PARKING

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
C5651.4478 PROF SERV - MGT CONTRACT	7,500.00	7,500.00	7,062.00	3,502.00	7,500.00
> TOTAL CONTRACTUAL EXPENSES	7,500.00*	7,500.00*	7,062.00*	3,502.00*	7,500.00 *
TOTAL FOR DEPARTMENT	\$7,500.00*	\$7,500.00*	\$7,062.00*	\$3,502.00*	7,500.00 *

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> OTHER EXPENSES					
C9710.6 BOND PRINCIPAL	35,053.00	35,053.00	33,740.45	3,453.77	60,017.00
C9710.7 INTEREST ON BONDS	25,240.00	25,240.00	27,410.35	12,641.14	231,421.00
C9730.6 PRINCIPAL ON BOND ANT NOTE	156,971.00	156,971.00	80,116.00	156,971.00	.00
C9730.7 INTEREST ON BOND ANT NOTE	50,041.00	50,041.00	104,012.00	44,944.80	.00
> TOTAL OTHER EXPENSES	267,305.00*	267,305.00*	245,278.80*	218,010.71*	291,438.00 *
TOTAL FOR DEPARTMENT	\$267,305.00*	\$267,305.00*	\$245,278.80*	\$218,010.71*	291,438.00 *

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
C9950.9 > OTHER EXPENSES TRANSFER TO CAPITAL	.00	.00	.00	.00	17,000.00
> TOTAL OTHER EXPENSES	.00*	.00*	.00*	.00*	17,000.00 *
TOTAL FOR DEPARTMENT	\$.00*	\$.00*	\$.00*	\$.00*	17,000.00 *

ELY PARK GOLF COURSE

SEASON MEMBERSHIP* **

	2007 RATES	
	NON-RESIDENT	RESIDENT****
1. SINGLE	625.00	550.00
2. HUSBAND-WIFE	810.00	715.00
3. FAMILY (3)***	905.00	795.00
ADDITIONAL FAMILY MEMBER	85.00	70.00
4. SENIOR CITIZEN (62+)	510.00	410.00
5. JUNIOR	225.00	225.00
6. DRIVING RANGE	225.00	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.

*** A FAMILY WILL CONSIST OF A HUSBAND, WIFE, AND ONE CHILD; FEMALE AND TWO CHILDREN, MALE AND TWO CHILDREN. TO QUALIFY AS A CHILD, THE PERSON MUST BE 22 YEARS OF AGE OR UNDER, ATTENDING HIGH SCHOOL OR COLLEGE FULL TIME AND LIVING AT THE HOME OF THE ADULT. ANYONE 18 YEARS OR OVER, WHO IS NOT ATTENDING SCHOOL, DOES NOT QUALIFY AS A CHILD UNDER THE FAMILY MEMBERSHIP.

**** RESIDENT ALSO INCLUDES CITY OF BINGHAMTON PROPERTY OWNER.

DAILY RATES

	2007 RATES	
	NON-RESIDENT	RESIDENT****
1. WEEKDAYS	21.00	19.00
2. SATURDAY, SUNDAY, HOLIDAY	23.00	21.00
3. SENIOR CITIZEN - MON THRU THURS	18.00	16.00
4. SENIOR CITIZEN - FRI, SAT, SUN, HOLIDAY	19.00	17.00
5. 9 HOLE - MON THRU THUR	14.00	13.00
6. 9 HOLE - SAT & SUN @ 2PM	14.00	13.00
7. JUNIOR GREEN FEE - WEEKDAYS	10.00	10.00
8. JUNIOR GREEN FEE - SAT, SUN, HOL	12.00	12.00
9. ALL LEAGUES	13.00	13.00

2007 RATES
-----TOURNAMENTS - WEEKDAYS ONLY

OVER 10 GROUPS

16.00 PER PERSON

GOLF CARTS
-----18 HOLE - 1 RIDER
18 HOLE - 2 RIDERS
9 HOLE - 1 RIDER
9 HOLE - 2 RIDERS13.00 = (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 BALLS3.00
5.00LOCKERS

RENTAL

11.00 = (10.19 + .81 TAX)

SPECIALS
-----AFTER LABOR DAY
TWO 18 HOLE FEES, PLUS CART
TWO 9 HOLE FEES, PLUS CART30.00
20.002 GREENS FEES + 1 CART
2-9 HOLE FEES + 1 CART
MONDAY-THURSDAY 7AM-11:59AM
PER PERM. ORD.# 04-3544.00
26.00

2008 GOLF COURSE REVENUE

		ESTIMATED

CA2012	CONCESSION FEE	7,400.00
CA2050	GOLF FEES (SEE PREVIOUS PAGE)	329,682.00
CA2401	INTEREST EARNINGS	0.00
CA2051	GOLF CARTS	80,000.00
CA2052	PRACTICE RANGE	14,982.00
CA5031	TRANSFER FROM GENERAL FUND	57,427.00

CA2810	TOTAL REVENUE	\$489,491.00

2008 GOLF COURSE EXPENSES

CA725.1	PERSONNEL	191,652.00
CA725.2	EQUIPMENT	10,000.00
CA725.4	CONTRACTUAL EXPENSES	160,660.00
CA725.8	EMPLOYEE BENEFITS	69,752.00
CA725.9	DEBT SERVICE	57,427.00
CA9950.	TRANSFERS	0.00

CA728	TOTAL EXPENSES	\$489,491.00

2008 GOLF COURSE DEBT SERVICE

YEAR ISSUED	PRINCIPAL	INTEREST	TOTAL
-----	-----	-----	-----
ISSUE OF 1995 (-2012)	\$ 21,582.00	\$ 4,249.00	\$ 25,831.00
ISSUE OF 1997 (-2014)	10,457.00	2,649.00	13,106.00
ISSUE OF 1999 (-2017)	1,380.00	751.00	2,131.00
ISSUE OF 2004 (-2026)	3,450.00	4,020.00	7,470.00
ISSUE OF 2007 (-2029)	914.00	7,795.00	8,889.00
	-----	-----	-----
	\$ 37,783.00	\$19,644.00	\$ 57,427.00
TOTAL	\$ 37,783.00	\$19,644.00	\$ 57,427.00

GOLF - ELY PARK

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
CA725.1004 GF CR MNIS WHR 1@ 15.20	31,616.00	.00	.00	.00	31,616.00
CA725.1005 GOLF CRS EQ MECH 1@18.59	38,667.00	.00	.00	.00	38,667.00
CA725.1010 GOLF COURSE MAINT SUPV	39,629.00	.00	.00	.00	41,529.00
CA725.1700 LONGEVITY	1,774.00	.00	.00	.00	1,000.00
CA725.1808 TEMPORARY HELP (7.15-7.75)	70,000.00	.00	.00	.00	70,000.00
CA725.1999 OVERTIME	8,840.00	8,840.00	12,244.74	6,753.78	8,840.00
> TOTAL PERSONAL SERVICES	190,526.00*	190,526.00*	124,229.10*	77,307.75*	191,652.00 *
> EQUIPMENT					
CA725.200 EQUIPMENT HW/SW	.00	.00	.00	.00	10,000.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	10,000.00 *
> CONTRACTUAL EXPENSES					
CA725.4320 PRINTING	1,300.00	1,300.00	1,172.41	1,173.00	1,300.00
CA725.4323 CONSTRUCTION MATERIAL	5,000.00	5,214.60	2,001.42	1,702.96	3,000.00
CA725.4341 MOTOR REPAIR PARTS	16,000.00	16,266.44	14,943.84	10,058.06	14,000.00
CA725.4342 CONT. EXP. GASOLINE	8,000.00	8,000.00	13,138.73	6,560.35	10,000.00
CA725.4346 OIL AND GREASE	1,000.00	1,000.00	828.75	189.00	1,000.00
CA725.4347 OPER SUPPLIES	7,000.00	7,000.00	4,908.13	6,150.53	6,000.00
CA725.4347.A CREDIT CARDS	1,000.00	1,000.00	2,011.65	296.28	1,500.00
CA725.4348 PRACTICE RANGE EXP	1,500.00	1,500.00	973.83	.00	1,000.00
CA725.4355 CHEMICALS	10,000.00	10,000.00	7,784.40	5,397.34	9,000.00
CA725.4412 TELEPHONE	1,000.00	1,000.00	879.16	552.50	1,000.00
CA725.4413 SUBSCRIPT, DUES & MEMER	800.00	800.00	440.00	560.00	800.00
CA725.4419 GOLF CART RENTAL	28,800.00	28,800.00	28,800.00	9,600.00	28,800.00

GOLF - ELY PARK

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
CA725.4421 INSURANCE	4,872.00	4,872.00	4,782.00	.00	4,872.00
CA725.4423 BUILDING REPAIRS	2,500.00	2,500.00	1,778.79	2,169.39	2,500.00
CA725.4427 ELECTRICITY & GAS	25,500.00	25,500.00	29,370.06	15,369.21	29,000.00
CA725.4447 EQUIP REPAIR & MAINT	1,750.00	1,750.00	30.54	167.50	1,750.00
CA725.4478 PROF SERV / MGR	32,347.00	32,347.00	33,890.48	15,540.24	32,347.00
CA725.4478.B PROFESSIONAL SERVICE	2,000.00	2,000.00	1,891.00	1,692.00	2,000.00
CA725.4478.C MANAGEMENT SALARY (13.5%)	8,239.00	8,239.00	8,239.00	.00	9,291.00
CA725.4480 WATER / SRBC	3,000.00	3,000.00	44.08	.00	1,500.00
> TOTAL CONTRACTUAL EXPENSES	161,608.00*	162,089.04*	157,908.27*	77,178.36*	160,660.00 *
TOTAL FOR DEPARTMENT	\$352,134.00*	\$352,615.04*	\$282,137.37*	\$154,486.11*	362,312.00 *

EMPLOYEE BENEFITS/DEBT SERV

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> OTHER EXPENSES					
CA901.8 STATE RETIREMENT	14,645.00	14,645.00	11,045.00	.00	15,604.00
CA903.8 SOCIAL SECURITY	14,112.00	14,112.00	14,692.78	8,761.72	14,661.00
CA904.8 WORKMENS COMPENSATION	7,000.00	7,000.00	7,000.00	.00	8,000.00
CA905.8 UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	26,345.53	9,228.89	10,000.00
CA905.8A DISABILITY INSURANCE	300.00	300.00	289.02	.00	300.00
CA906.8 HOSPITAL & MED INS	17,463.00	17,463.00	17,720.22	6,800.60	21,187.00
CA971.6 PRINCIPAL ON BONDS	35,539.00	35,539.00	34,342.92	30,911.10	37,783.00
CA971.7 INTEREST ON BONDS	12,867.00	12,867.00	13,986.23	6,679.38	19,644.00
CA973.6 PRINC ON BANS	5,000.00	5,000.00	.00	5,000.00	.00
CA973.7 INTEREST ON BANS	1,892.00	1,892.00	3,843.00	1,702.41	.00
CA995.9 TRANSFER TO CAPITAL	.00	.00	.00	.00	.00
CA995.91 CONTINGENCY	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	128,818.00*	128,818.00*	129,264.70*	69,084.10*	127,179.00 *
TOTAL FOR DEPARTMENT	\$128,818.00*	\$128,818.00*	\$129,264.70*	\$69,084.10*	127,179.00 *

CITY OF BINGHAMTON
 33RD YEAR COMMUNITY DEVELOPMENT
 BLOCK GRANT
 9/01/2007 - 8/31/2008
 REVENUE SOURCES

SOURCE -----	CODE -----	AMOUNT -----
ENTITLEMENT AMOUNT	CD-4910	\$2,394,012.00
PROGRAM INCOME-HOUSING	CD-2170	138,000.00
PROGRAM INCOME-LOAN REPAYMENTS	CD-2171	200,000.00
PROGRAM INCOME - PRIOR YEAR		62,232.00
PROGRAM INCOME - HOME		70,518.00
		2,864,762.00
ACTIVITY AUTHORIZATIONS -----		
1) HOUSING PROGRAM		
A. HOMEOWNERSHIP - ACQ. & REHAB.	8668	255,937.00
B. HANDICAPPED ACCESSIBILITY	8670	0.00
C. FIRST WARD ACTION COUNCIL	8668	25,000.00
D. DEMOLITION PROGRAM	8666	152,500.00
E. HOUSING REHABILITATION STAFF	8666	259,581.00
	TOTAL HOUSING	\$ 693,018.00
2) NEIGHBORHOOD REDEVELOPMENT PROGRAM	8668	135,000.00
3) PUBLIC INFRASTRUCTURE	8662	550,000.00
	TOTAL NEIGHBORHOOD & STREETS	685,000.00
4) ECONOMIC DEVELOPMENT PROGRAM		
A. BLDC REVOLVING LOAN PROGRAM	8668	\$ 270,000.00
B. ECONOMIC DEVELOPMENT STAFF	8666	\$ 262,452.00
C. SECTION 108 LOAN REPAYMENTS	8668	\$ 137,780.00
	TOTAL ECONOMIC DEVELOPMENT	\$ 670,232.00 **
MISCELLANEOUS		
5) PUBLIC SERVICE PROGRAMS	8676	\$ 100,000.00
6) PLANNING & URBAN ENVIRONMENTAL DESIGN	8684	\$ 124,978.00
7) GENERAL ADMINISTRATION	8686	\$ 428,902.00
8) PARKS RECREATION	8662	\$ 0.00
9) CODE ENFORCEMENT	8664	\$ 162,632.00
	TOTAL MISCELLANEOUS	\$ 816,512.00
	TOTAL PROGRAM	\$2,864,762.00

CITY OF BINGHAMTON
32ND YEAR COMMUNITY DEVELOPMENT
BLOCK GRANT
9/1/2007 - 8/31/2008

* PUBLIC SERVICE PROGRAMS	AMOUNT	APPROVED BY
ACTION FOR OLDER PERSONS	17,658.00	PERM ORD 07-25 07/02/2007
BROOME TIOGA ARC	13,000.00	PERM ORD 07-27 07/02/2007
MOTHERS & BABIES PERINATAL NETWORK OF SONY	25,000.00	PERM ORD 07-24 07/12/2007
BR CITY CATHOLIC CHARITIES	19,342.00	PERM ORD 07-37 07/16/2007
BOYS & GIRLS CLUB	25,000.00	PERM ORD 07-26 07/02/2007

	\$100,000.00	

CD YR 33 - PHCD/ADMIN

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
D3321.1001 COMM DEV DIRECTOR	.00	.00	.00	.00	52,544.00
D3321.1002 ASST COMM DEV DIRECTOR	.00	.00	.00	.00	51,490.00
D3321.1004 GRANTS ADMINISTRATOR	.00	.00	.00	.00	39,230.00
D3321.1005 SENIOR TYPIST	.00	.00	.00	.00	23,381.00
D3321.1006 CDAC BOARD MEMS 13 @ 500	.00	.00	.00	.00	6,500.00
D3321.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	.00*	.00*	.00*	.00*	173,145.00 *
> EQUIPMENT					
D3321.2000 EQUIPMENT / FURNITURE	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
D3321.4000 CONTRACTUAL EXPENSES	.00	.00	.00	.00	6,290.00
D3321.4422 RENT	.00	.00	.00	.00	24,738.00
D3321.4478.A PROF SERVICE - LEGAL	.00	.00	.00	.00	15,000.00
D3321.4478.B ACCOUNTING / DATA	.00	.00	.00	.00	80,000.00
D3321.4478.C AUDIT	.00	.00	.00	.00	8,000.00
> TOTAL CONTRACTUAL EXPENSES	.00*	.00*	.00*	.00*	134,028.00 *
> OTHER EXPENSES					
D3321.8A RETIREMENT	.00	.00	.00	.00	14,717.00
D3321.8B FICA	.00	.00	.00	.00	13,097.00
D3321.8C HEALTH INSURANCE	.00	.00	.00	.00	92,915.00
D3321.8D WORKERS COMPENSATION	.00	.00	.00	.00	500.00
D3321.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	500.00
> TOTAL OTHER EXPENSES	.00*	.00*	.00*	.00*	121,729.00 *
TOTAL FOR DEPARTMENT	\$.00*	\$.00*	\$.00*	\$.00*	428,902.00 *

CD YR 33 - PHCD/PLANNING

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
D3322.1001 PLANNER	.00	.00	.00	.00	34,371.00
D3322.1002 DESIGN PLANNER (1/2 SALARY)	.00	.00	.00	.00	20,797.00
D3322.1003 SR PLANNER (1/2 SALARY)	.00	.00	.00	.00	19,488.00
D3322.1004 SUST DEV PLANNER (1/2 SAL)	.00	.00	.00	.00	17,186.00
D3322.1700 LONGEVITY (1/2)	.00	.00	.00	.00	375.00
D3322.1999 OVERTIME	.00	.00	.00	.00	1,000.00
> TOTAL PERSONAL SERVICES	.00*	.00*	.00*	.00*	93,217.00 *
> EQUIPMENT					
D3322.2000 FURNITURE / EQUIPMENT	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
D3322.4000 CONTRACTUAL	.00	.00	.00	.00	8,268.00
> TOTAL CONTRACTUAL EXPENSES	.00*	.00*	.00*	.00*	8,268.00 *
> OTHER EXPENSES					
D3322.8A RETIREMENT	.00	.00	.00	.00	7,923.00
D3322.8B FICA	.00	.00	.00	.00	7,075.00
D3322.8C HEALTH INSURANCE	.00	.00	.00	.00	8,295.00
D3322.8D WORKERS COMPENSATION	.00	.00	.00	.00	200.00
D3322.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	.00*	.00*	.00*	.00*	23,493.00 *
TOTAL FOR DEPARTMENT	\$.00*	\$.00*	\$.00*	\$.00*	124,978.00 *

CD YR 33 - PHCD/EC DEV

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
D3323.1001 EC DEV SPEC FIN ANALYST	.00	.00	.00	.00	39,331.00
D3323.1002 ASST DIR ECONOMIC DEV	.00	.00	.00	.00	45,490.00
D3323.1003 ECO DEV SPEC/BUS DEV	.00	.00	.00	.00	39,230.00
D3323.1006 DIR ECONOMIC DEVELOPMENT	.00	.00	.00	.00	52,122.00
D3323.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	.00*	.00*	.00*	.00*	176,173.00 *
> EQUIPMENT					
D3323.2000 EQUIPMENT / FURNITURE	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
D3323.4000 CONTRACTUAL	.00	.00	.00	.00	12,763.00
D3323.4478 PROF SERVICE - LEGAL	.00	.00	.00	.00	.00
D3323.4478.A PROF SERVICES/EDZ CO-ORD	.00	.00	.00	.00	16,667.00
> TOTAL CONTRACTUAL EXPENSES	.00*	.00*	.00*	.00*	29,430.00 *
> OTHER EXPENSES					
D3323.8A RETIREMENT	.00	.00	.00	.00	14,975.00
D3323.8B FICA	.00	.00	.00	.00	13,477.00
D3323.8C HEALTH INSURANCE	.00	.00	.00	.00	27,247.00
D3323.8D WORKERS COMPENSATION	.00	.00	.00	.00	650.00
D3323.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	500.00
> TOTAL OTHER EXPENSES	.00*	.00*	.00*	.00*	56,849.00 *
TOTAL FOR DEPARTMENT	\$.00*	\$.00*	\$.00*	\$.00*	262,452.00 *

CD YR 33 - PHCD/HOUSING

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
D3325.1001 RELOCATION SUPERVISOR	.00	.00	.00	.00	39,042.00
D3325.1002 HOUSING COORDINATOR	.00	.00	.00	.00	40,611.00
D3325.1003 HOUSING COORDINATOR	.00	.00	.00	.00	36,597.00
D3325.1005 HOUSING CASEWORKER	.00	.00	.00	.00	35,907.00
D3325.1006 NEHD DEV SPECIALIST	.00	.00	.00	.00	30,450.00
D3325.1700 LONGEVITY	.00	.00	.00	.00	1,000.00
D3325.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	.00*	.00*	.00*	.00*	183,607.00 *
> EQUIPMENT					
D3325.2000 EQUIPMENT / FURNITURE	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
D3325.4000 CONTRACTUAL	.00	.00	.00	.00	3,722.00
> TOTAL CONTRACTUAL EXPENSES	.00*	.00*	.00*	.00*	3,722.00 *
> OTHER EXPENSES					
D3325.8A RETIREMENT	.00	.00	.00	.00	15,607.00
D3325.8B FICA	.00	.00	.00	.00	14,046.00
D3325.8C HEALTH INSURANCE	.00	.00	.00	.00	37,957.00
D3325.8D WORKERS COMPENSATION	.00	.00	.00	.00	4,642.00
D3325.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	.00*	.00*	.00*	.00*	72,252.00 *
TOTAL FOR DEPARTMENT	\$.00*	\$.00*	\$.00*	\$.00*	259,581.00 *

CD YR 33 - PHCD/CODE ENF

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
D3326.1001 CODE INSPECTOR	.00	.00	.00	.00	29,302.00
D3326.1002 CODE INSPECTOR	.00	.00	.00	.00	29,302.00
D3326.1003 CODE INSPECTOR	.00	.00	.00	.00	29,302.00
D3326.1004 CODE INSPECTOR	.00	.00	.00	.00	28,850.00
D3326.1008 VACANT PROPERTY OFFICER	.00	.00	.00	.00	.00
D3326.1999 OVERTIME	.00	.00	.00	.00	2,000.00
> TOTAL PERSONAL SERVICES	.00*	.00*	.00*	.00*	118,756.00 *
> EQUIPMENT					
D3326.2000 EQUIPMENT / FURNITURE	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
D3326.4000 CONTRACTUAL	.00	.00	.00	.00	5,097.00
> TOTAL CONTRACTUAL EXPENSES	.00*	.00*	.00*	.00*	5,097.00 *
> OTHER EXPENSES					
D3326.8A RETIREMENT	.00	.00	.00	.00	10,094.00
D3326.8B FICA	.00	.00	.00	.00	9,084.00
D3326.8C HEALTH INSURANCE	.00	.00	.00	.00	17,201.00
D3326.8D WORKERS COMPENSATION	.00	.00	.00	.00	2,400.00
D3326.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	.00*	.00*	.00*	.00*	38,779.00 *
TOTAL FOR DEPARTMENT	\$.00*	\$.00*	\$.00*	\$.00*	162,632.00 *

CD YR 33 - PHCD/PGOGR FUNDS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> OTHER EXPENSES					
D3386.6200 PUBLIC INFRASTRUCTURE	.00	.00	.00	.00	550,000.00
D3386.6201 PARKS & RECREATION	.00	.00	.00	.00	.00
D3386.6600 DEMOLITION	.00	.00	.00	.00	152,500.00
D3386.6800 HOMEOWNERSHIP / REHAB	.00	.00	.00	.00	255,937.00
D3386.6801 FIRST WARD ACTION COUNCIL	.00	.00	.00	.00	25,000.00
D3386.6802 BLDC REVOLVING LOAN PROGR	.00	.00	.00	.00	270,000.00
D3386.6805 RESERVED 108 PAYMENTS	.00	.00	.00	.00	137,780.00
D3386.6806 NEIGHERHD BEAUTIFICATION	.00	.00	.00	.00	65,000.00
D3386.6807 NEIGHERHD DEV PROJECTS	.00	.00	.00	.00	70,000.00
> TOTAL OTHER EXPENSES	.00*	.00*	.00*	.00*	1,526,217.00 *
> OTHER EXPENSES					
D3386.7000 HANDICAPPED	.00	.00	.00	.00	.00
D3386.7600 HUMAN SERVICES	.00	.00	.00	.00	100,000.00
> TOTAL OTHER EXPENSES	.00*	.00*	.00*	.00*	100,000.00 *
TOTAL FOR DEPARTMENT	\$.00*	\$.00*	\$.00*	\$.00*	1,626,217.00 *

WATER DEPARTMENT

CURRENT WATER RATES - EFFECTIVE BEGINNING WITH APRIL 2007 BILLING
CITY OF BINGHAMTON RESIDENTS AND OUTSIDE CITY USERS

	APRIL 2007 RATES	AUGUST 2007 RATES	DECEMBER 2007 RATES
INSIDE CITY USERS:			
WATER: 1ST THOUSAND CUBIC FEET	\$ 20.00	\$ 21.50	\$ 23.00
EVERY 100 CUBIC FEET AFTER	\$ 1.80	\$ 1.95	\$ 2.10
CAPITAL IMPROVEMENT FEE	\$ 12.00	\$ 12.00	\$ 12.00
OUTSIDE CITY INDIVIDUAL USERS (150%):			
WATER: 1ST THOUSAND CUBIC FEET	\$ 30.00	\$ 32.25	\$ 34.50
EVERY 100 CUBIC FEET AFTER	\$ 2.70	\$ 2.93	\$ 3.15
CAPITAL IMPROVEMENT FEE	\$ 12.00	\$ 12.00	\$ 12.00
OUTSIDE MUNICIPAL USERS (130%):			
WATER: 1ST THOUSAND CUBIC FEET	\$ 26.00	\$ 27.95	\$ 29.90
EVERY 100 CUBIC FEET AFTER	\$ 2.34	\$ 2.54	\$ 2.73
TOWN OF VESTAL:			
WATER: 1ST THOUSAND CUBIC FEET	\$ 20.00	\$ 21.50	\$ 23.00
EVERY 100 CUBIC FEET AFTER	\$ 1.80	\$ 1.95	\$ 2.10

ABOVE RATES ESTABLISHED BY BOARD OF ESTIMATE & APPORTIONMENT ON 08/23/2006

WATER FUND REVENUES - SUMMARY

	2008 ESTIMATE
F-2140 METERED WATER SALES-----	\$5,221,807.00
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 RENTS-----	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 - MTR RDRS-	101,826.00
F-599 APPROPRIATED FUND BALANCE-----	0.00
 TOTAL WATER FUND REVENUES	 \$6,243,633.00*

WATER FUND EXPENDITURES - SUMMARY

	2008 ESTIMATE
F-1910.0 UNALLOCATED INSURANCE-----	\$ 97,500.00
F-1990.0 CONTINGENCY ACCT-----	0.00
F-8310.0 WATER ADMINISTRATION-----	340,807.00
F-8330.0 PURIFICATION-----	1,420,160.00
F-8340.0 TRANSMISSION & DISTRIBUTION-----	893,679.00
F-9000.0 EMPLOYEE BENEFITS-----	816,064.00
F-9700.0 DEBT SERVICE-----	2,418,423.00
F-9950.0 TRANSFER TO CAPITAL FUND-----	257,000.00
TOTAL GROSS BUDGET	<u>\$6,243,633.00*</u>

2008
WATER DEBT SERVICE

BOND RETIREMENT AND INTEREST

PURPOSE	YEAR ISSUED	MON. DUE	PRINCIPAL	INTEREST	TOTAL
CONSOLIDATED BOND ISSUE OF 1992	1992-2012	MAR/SEPT	153,107.00	27,421.00	180,528.00
ISSUE OF 1995	1995-2012	FEB/AUG	160,340.00	31,572.00	191,912.00
ISSUE OF 1997	1997-2014	MAR/SEPT	150,097.00	38,021.00	188,118.00
ISSUE OF 1999	1999-2017	AUG/FEB	154,050.00	83,773.00	237,823.00
ISSUE OF 2004	2004-2026	MAR/SEP	33,791.00	39,490.00	73,281.00
ISSUE OF 2005	2005-2025	MAR/SEPT	57,642.00	59,307.00	116,949.00
EFC 2000B	2001-2022	JAN/JULY	615,000.00	578,238.00	1,193,238.00
ISSUE OF 2007	2007-2029	FEB/AUG	19,964.00	174,110.00	194,074.00
TOTAL GENERAL IMPROVEMENT			\$1,343,991.00*	\$1,031,932.00*	\$2,375,923.00*

BOND ANTICIPATION NOTES

PURPOSE	MATURITY	PRINCIPAL	INTEREST	TOTAL
BAN MATURED 02/08/2008		0.00	42,500.00	42,500.00
TOTAL DEBT SERVICE		\$1,343,991.00*	\$1,074,432.00*	\$2,418,423.00**

WATER-UNALLOCATED INS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
F1910.4421 INSURANCE	97,500.00	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 *

PRELIMINARY BUDGET ESTIMATE FOR 2008

THIS REPORT PREPARED 8/13/07

WATER-CONTINENT ACCOUNT

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES F1990.4 CONTINENT ACCOUNT	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	.00*	.00*	.00*	.00*	.00 *
TOTAL FOR DEPARTMENT	\$.00*	\$.00*	\$.00*	\$.00*	.00 *

WATER ADMINISTRATION

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
F8310.1006 WIR/SWR SUPERINTENDENT	65,071.00	.00	.00	.00	66,971.00
F8310.1007 SR ACCT CLK TYP	23,285.00	.00	.00	.00	25,185.00
F8310.1700 LONGEVITY	.00	.00	.00	.00	500.00
F8310.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	88,356.00*	88,356.00*	88,856.00*	52,999.34*	92,656.00 *
> EQUIPMENT					
F8310.213 EQUIPMENT	500.00	599.90	347.55	107.90	500.00
> TOTAL EQUIPMENT	500.00*	599.90*	347.55*	107.90*	500.00 *
> CONTRACTUAL EXPENSES					
F8310.4319 SUPPLIES	1,200.00	1,265.00	1,243.30	862.48	1,300.00
F8310.4320 PRINTING	4,000.00	4,000.00	3,499.62	2,830.65	4,000.00
F8310.4411 POSTAGE, FREIGHT AND EXPR	9,500.00	9,500.00	9,603.40	5,384.33	10,000.00
F8310.4412 TELEPHONE	5,500.00	5,500.00	5,780.07	3,166.88	5,500.00
F8310.4413 SUBSCRIPT, DUES & MEMERSHP	1,500.00	1,500.00	528.00	534.00	1,500.00
F8310.4418 ADVERTISING	3,000.00	3,000.00	2,373.39	967.92	3,000.00
F8310.4422 RENTAL OFFICE SPACE	4,600.00	4,600.00	4,600.00	.00	4,600.00
F8310.4447 EQUIPMENT REPAIRS & MAINT	700.00	700.00	.00	.00	700.00
F8310.4462 TRAVEL & TRAINING EXPENSE	1,250.00	1,250.00	310.00	465.00	1,250.00
F8310.4478.A ACCOUNTING SERVICE	41,852.00	41,852.00	40,374.00	.00	46,523.00
F8310.4478.B COLLECTION SERVICE	57,613.00	57,613.00	58,384.00	.00	59,755.00
F8310.4478.C DATA PROCESSING	14,116.00	14,116.00	13,705.00	.00	15,451.00
F8310.4478.D ENGINEERING	46,867.00	46,867.00	44,850.00	.00	56,722.00
F8310.4478.E CORPORATION COUNSEL	6,506.00	6,506.00	7,993.00	.00	7,712.00

WATER ADMINISTRATION

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
F8310.4478.F ADM FEE / EFC	12,303.00	12,303.00	12,952.00	12,303.00	11,638.00
F8310.4502 PROF SERVICES	18,000.00	18,700.00	18,087.16	6,563.57	18,000.00
> TOTAL CONTRACTUAL EXPENSES	228,507.00*	229,272.00*	224,282.94*	33,077.83*	247,651.00 *
TOTAL FOR DEPARTMENT	\$317,363.00*	\$318,227.90*	\$313,486.49*	\$86,185.07*	340,807.00 *

PURIFICATION		* 2007 *	2007	Expended	Encumbered or	2008
DESCRIPTION		Adopted	Adjusted	in	Expended Thru	Proposed
		Budget	Budget	2006	07/31/07	Budget
> PERSONAL SERVICES						
F8330.1001	SR PM OP 1 @ 16.78	34,902.00	.00	.00	.00	34,902.00
F8330.1002	TREATMENT PL SUPV @ 20.91	42,224.00	.00	.00	.00	43,493.00
F8330.1003	WTR TREATMENT PL OPERATORS	.00	.00	.00	.00	.00
F8330.1004	10 @ 16.58	344,864.00	.00	.00	.00	344,864.00
F8330.1005	LAB DIRECTOR	39,152.00	.00	.00	.00	41,052.00
F8330.1006	LAB TECHNICIAN-SANITARY	27,167.00	.00	.00	.00	29,067.00
F8330.1007	LABORERS 2 @ 13.74	57,158.00	.00	.00	.00	57,158.00
F8330.1008	HOLIDAY TIME	6,800.00	.00	.00	.00	6,800.00
F8330.1009	SR WATER TR PLANT OP 16.78	.00	.00	.00	.00	.00
F8330.1700	LONGEVITY	2,322.00	.00	.00	.00	2,874.00
F8330.1999	OVERTIME	39,100.00	39,100.00	54,624.04	26,137.62	39,100.00
> TOTAL PERSONAL SERVICES		593,689.00*	593,689.00*	556,283.12*	300,452.41*	599,310.00 *
> EQUIPMENT						
F8330.215	LAB EQUIPMENT (TO CAPITAL)	.00	.00	541.00	.00	.00
F8330.238	TOOL BOXES	2,500.00	2,993.78	1,052.35	955.06	2,500.00
F8330.242	MISC EQ - SMALL PUMPS	4,000.00	4,000.00	3,746.62	2,195.64	4,000.00
> TOTAL EQUIPMENT		6,500.00*	6,993.78*	5,339.97*	3,150.70*	6,500.00 *
> CONTRACTUAL EXPENSES						
F8330.4319	GEN OPER/PURIFICATION	7,500.00	7,715.15	4,813.70	3,730.43	7,500.00
F8330.4332	PROTECTIVE CLOTHING	1,500.00	1,500.00	1,273.58	687.74	1,500.00
F8330.4346	OIL & GREASE	1,500.00	1,500.00	1,509.40	16.33	1,500.00
F8330.4347	GEN OPER SUPPLIES / LAB	6,500.00	9,444.90	4,246.93	6,785.13	5,500.00
F8330.4349	CHEMICALS	250,000.00	272,299.07	304,057.92	247,023.35	275,000.00

PURIFICATION

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
F8330.4351 SPARE PARTS	1,000.00	1,000.00	.00	.00	1,000.00
F8330.4423 BLDG REPAIRS	2,000.00	2,000.00	183.60	215.00	2,000.00
F8330.4426 GAS	57,500.00	57,500.00	36,544.85	38,580.97	52,500.00
F8330.4427 ELECTRICITY - WEBSTER ST	355,000.00	355,000.00	342,712.91	192,140.56	355,000.00
F8330.4428 ELECTRICITY - PUMPING ST	77,500.00	77,500.00	77,466.66	47,973.32	77,500.00
F8330.4446 PROFESSIONAL TRAINING	3,000.00	3,000.00	2,987.40	2,724.00	3,000.00
F8330.4447 EQUIPMENT REPAIRS & MAINT	30,000.00	44,540.79	18,075.38	33,507.25	30,000.00
F8330.4448 ELEVATOR SERVICE	850.00	850.00	237.54	135.84	850.00
F8330.4479 STATE PERMIT & FEES	1,500.00	1,500.00	910.63	779.10	1,500.00
> TOTAL CONTRACTUAL EXPENSES	795,350.00*	835,349.91*	795,020.50*	574,299.02*	814,350.00 *
TOTAL FOR DEPARTMENT	\$1,395,539.00*	\$1,436,032.69*	\$1,356,643.59*	\$877,902.13*	1,420,160.00 *

TRANSMISSION & DISTRIBUTION

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
F8340.1001 SUPV WIR MT SYSTEM	.00	.00	.00	.00	.00
F8340.1002 2 @ 20.91	84,448.00	.00	.00	.00	86,986.00
F8340.1003 WT ME SV SUPV@ 20.91	42,224.00	.00	.00	.00	43,493.00
F8340.1005 WIR MIR REP 3@ 15.20	94,848.00	.00	.00	.00	94,848.00
F8340.1009 SR W/S SYS MAINT 1 @ 16.38	34,070.00	.00	.00	.00	34,070.00
F8340.1011 W/S SYS MT-7 @ 16.01	233,106.00	.00	.00	.00	233,106.00
F8340.1014 LERS 4 @ 12.37	102,918.00	.00	.00	.00	102,918.00
F8340.1015 WATER METER READER 2@13.99	58,198.00	.00	.00	.00	58,198.00
F8340.1700 LONGEVITY	3,420.00	.00	.00	.00	5,310.00
F8340.1999 OVERTIME	52,500.00	52,500.00	39,195.50	26,516.36	45,000.00
> TOTAL PERSONAL SERVICES	705,732.00*	705,732.00*	570,581.62*	321,243.56*	703,929.00 *
> EQUIPMENT					
F8340.204 MISC TOOLS/EQUIP	15,000.00	16,661.21	10,349.31	9,150.40	12,500.00
> TOTAL EQUIPMENT	15,000.00*	16,661.21*	10,349.31*	9,150.40*	12,500.00 *
> CONTRACTUAL EXPENSES					
F8340.4323 CONSTRUCTION MATERIAL	48,000.00	54,186.10	41,747.44	45,172.41	52,000.00
F8340.4329 GROUNDS & BLDG IMPROVEMNT	1,500.00	1,500.00	298.00	.00	1,500.00
F8340.4332 PROTECTIVE CLOTHING	3,500.00	3,500.00	3,141.61	1,029.46	3,500.00
F8340.4341 MOTOR EQUIPMENT PARTS	12,000.00	12,602.39	12,767.81	7,305.67	12,000.00
F8340.4342 GASOLINE/DIESEL FUEL	28,000.00	28,000.00	32,011.10	14,744.64	30,000.00
F8340.4343 VALVES AND COCKS	8,500.00	8,500.00	8,560.85	3,964.61	8,500.00
F8340.4346 OIL AND GREASE	600.00	600.00	465.35	.00	1,500.00
F8340.4347 GEN OPER SUPPLIES	7,000.00	7,654.56	6,665.48	6,467.57	7,000.00

TRANSMISSION & DISTRIBUTION

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
F8340.4348 TIRES AND TUBES	4,750.00	4,750.00	4,844.85	2,275.38	4,750.00
F8340.4349 PIPING MATERIAL	18,000.00	18,000.00	20,827.43	6,488.11	18,000.00
F8340.4351 METERS-REPAIRS & PARTS	5,000.00	8,235.38	820.39	5,521.33	5,000.00
F8340.4423 BUILDING REPAIR	1,000.00	1,386.75	.00	386.75	1,000.00
F8340.4426 GAS - HEAT	5,000.00	5,000.00	2,873.69	2,968.98	4,000.00
F8340.4427 ELECTRICITY	3,000.00	3,000.00	996.28	633.71	2,000.00
F8340.4441 MOTOR EQUIP REPAIR	6,000.00	8,567.41	3,177.95	6,221.87	6,000.00
F8340.4446 TRAINING	1,250.00	1,250.00	617.00	504.00	2,500.00
F8340.4447 EQUIP REPAIRS & MAINT	5,000.00	5,000.00	1,775.00	1,436.48	5,000.00
F8340.4448 HYDRANTS AND REPAIR	5,500.00	5,500.00	3,779.38	880.00	5,500.00
F8340.4478 PROFESSIONAL SERVICE	7,000.00	7,000.00	6,014.00	3,750.00	7,000.00
F8340.4479 RIGHT OF WAY/EQUIP RENTAL	500.00	500.00	.00	.00	500.00
> TOTAL CONTRACTUAL EXPENSES	171,100.00*	184,732.59*	151,383.61*	109,750.97*	177,250.00 *
TOTAL FOR DEPARTMENT	\$891,832.00*	\$907,125.80*	\$732,314.54*	\$440,144.93*	893,679.00 *

EMPLOYEE BENEFITS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> OTHER EXPENSES					
F9010.8 STATE RETIREMENT	178,577.00	178,577.00	138,577.00	.00	196,402.00
F9030.8 SOCIAL SECURITY	101,934.00	101,934.00	92,111.36	53,030.72	106,786.00
F9040.8 WORKMENS COMP CITY	67,000.00	67,000.00	67,000.00	.00	77,000.00
F9050.8 UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	10,530.00	.00	3,000.00
F9055.8 DISABILITY INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
F9060.8 HOSPITAL & MEDICAL INS	371,000.00	371,000.00	332,677.32	218,347.49	428,876.00
> TOTAL OTHER EXPENSES	725,511.00*	725,511.00*	644,895.68*	275,378.21*	816,064.00 *
TOTAL FOR DEPARTMENT	\$725,511.00*	\$725,511.00*	\$644,895.68*	\$275,378.21*	816,064.00 *

WATER-DEBT SERVICE

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> OTHER EXPENSES					
F9710.6 PRINCIPAL ON BONDS	1,314,853.00	1,314,853.00	1,287,658.28	1,077,750.64	1,343,991.00
F9710.7 INTEREST ON BONDS	911,066.00	911,066.00	962,644.52	763,345.26	1,031,932.00
F9730.6 PRINCIPAL ON NOTES	50,360.00	50,360.00	57,609.00	50,360.00	.00
F9730.7 INTEREST ON NOTES	40,203.00	40,203.00	83,364.00	36,141.89	42,500.00
> TOTAL OTHER EXPENSES	2,316,482.00*	2,316,482.00*	2,391,275.80*	1,927,597.79*	2,418,423.00 *
TOTAL FOR DEPARTMENT	\$2,316,482.00*	\$2,316,482.00*	\$2,391,275.80*	\$1,927,597.79*	2,418,423.00 *

TRANSFER TO CAPITAL FUND

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget	
> OTHER EXPENSES						
F9950.9 TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	
F9950.9002 EQUIPMENT	40,000.00	40,000.00	70,000.00	40,000.00	70,000.00	CASH
F9950.9003 WATER PLANT ENG & CONST	.00	.00	.00	.00	.00	
F9950.9006 METER PROGRAM/ W/VEHICLES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	CASH
F9950.9009 SERVICE REPAIRS/CURBS&SIDE	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	CASH
F9950.9011 REPL WATER LINE/CLEANING	500,000.00	.00	.00	.00	1,000,000.00	BOND
F9950.9012 HYDRANT PROG	50,000.00	50,000.00	40,000.00	50,000.00	50,000.00	CASH
F9950.9013 BLDG REPAIR / ADDITIONS	.00	.00	.00	.00	.00	
F9950.9014 LAB EQUIPMENT	2,250.00	2,250.00	3,000.00	2,250.00	2,000.00	CASH
F9950.9015 UPGRADE COMPUTERS/SCADA	.00	.00	.00	.00	60,000.00	CASH
> TOTAL OTHER EXPENSES	662,250.00*	162,250.00*	183,000.00*	162,250.00*	1,257,000.00 *	
TOTAL FOR DEPARTMENT	\$662,250.00*	\$162,250.00*	\$183,000.00*	\$162,250.00*	1,257,000.00 *	
					CASH TOTAL	257,000.00
					BOND TOTAL	1,000,000.00
					RES. TOTAL	.00

SEWER FUND REVENUES - SUMMARY

		2008 ESTIMATE
G-2120	SEWER RENTS	\$5,616,000.00
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	635,685.00
		<hr/>
		\$7,032,685.00

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

		2008 ESTIMATE
G-1910.0	UNALLOCATED INSURANCE	\$ 84,746.00
G-1990.0	CONTINGENCY A/C	\$ 0.00
G-8110.0	SEWER ADMINISTRATION	\$ 360,663.00
G-8120.0	SANITARY SEWERS	\$ 985,914.00
G-8130.0	SEWAGE TREATMENT & DISPOSAL	\$ 2,200,000.00
G-9000.0	EMPLOYEE BENEFITS	\$ 415,016.00
G-9700.0	DEBT SERVICE	\$ 2,726,346.00
G-9950.0	TRANSFER TO CAPITAL FUND	\$ 260,000.00
	TOTAL GROSS BUDGET	\$ 7,032,685.00**

2008
SEWER DEBT SERVICE

BOND RETIREMENT AND INTEREST

PURPOSE	YEAR ISSUED	MON. DUE	PRINCIPAL -----	INTEREST -----	TOTAL -----
CONSOLIDATED BOND ISSUE OF 1995	1995-2012	FEB/AUG	\$ 15,296.00	\$ 3,012.00	\$ 18,308.00
ISSUE OF 1997	1997-2014	MAR/SEP	\$ 7,147.00	\$ 1,811.00	\$ 8,958.00
ISSUE OF 1999	1999-2017	FEB/AUG	\$ 91,105.00	\$ 49,543.00	\$ 140,648.00
EFC 2000A	2000-2019	JUN/DEC	\$ 170,000.00	\$ 122,619.00	\$ 292,619.00
EFC 2003A CSO	2002-2031	APR/OCT	\$ 155,000.00	\$ 213,622.00	\$ 368,622.00
ISSUE OF 2004	2004-2036	MAR/SEP	\$ 29,241.00	\$ 34,164.00	\$ 63,405.00
EFC 2005A	2005-2034	MAY/NOV	\$ 566,000.00	\$ 741,998.00	\$ 1,307,998.00
ISSUE OF 2005	2005-2025	MAR/SEPT	\$ 82,164.00	\$ 84,725.00	\$ 166,889.00
ISSUE OF 2007	2007-2029	FEB/AUG	\$ 28,504.00	\$ 248,582.00	\$ 277,086.00
TOTAL BONDS			\$ 1,144,457.00	\$ 1,500,076.00	\$ 2,644,533.00
BANS					
BAN MATURED 02/08/08			\$ 0.00	\$ 81,813.00	\$ 81,813.00
TOTAL SEWER DEBT SERVICE			\$ 1,144,457.00	\$ 1,581,889.00	\$ 2,726,346.00

SEWER-UNALLOCATED INSURANCE

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
G1910.4421 INSURANCE	84,746.00	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 *

PRELIMINARY BUDGET ESTIMATE FOR 2008

THIS REPORT PREPARED 8/13/07

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SEWER CONTINGENCY ACCOUNT

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES CONTINGENCY ACCOUNT	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	.00*	.00*	.00*	.00*	.00 *
TOTAL FOR DEPARTMENT	\$.00*	\$.00*	\$.00*	\$.00*	.00 *

SEWER ADMINISTRATION

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> EQUIPMENT					
G8110.200 EQUIPMENT & FURNITURE	1,000.00	1,000.00	593.14	29.95	1,000.00
> TOTAL EQUIPMENT	1,000.00*	1,000.00*	593.14*	29.95*	1,000.00 *
> CONTRACTUAL EXPENSES					
G8110.4319 OFFICE SUPPLIES	500.00	500.00	83.75	.00	400.00
G8110.4320 PRINTING	750.00	750.00	53.00	.00	500.00
G8110.4411 POSTAGE	4,600.00	4,600.00	4,117.73	1,691.45	4,600.00
G8110.4412 TELEPHONE & TELEGRAPH	1,500.00	1,500.00	1,080.42	688.83	1,500.00
G8110.4447 EQUIPMENT REPAIR & MAINT	250.00	250.00	1,045.11	.00	250.00
G8110.4478.A PROF SERVICE	1,800.00	1,800.00	835.00	1,003.50	1,800.00
G8110.4478.C WATER	94,282.00	94,282.00	91,491.00	.00	101,826.00
G8110.4478.D ACCOUNTING SERVICE	41,852.00	41,852.00	40,374.00	.00	46,523.00
G8110.4478.E DATA PROCESSING	14,116.00	14,116.00	13,705.00	.00	15,451.00
G8110.4478.F COLLECTION	57,613.00	57,613.00	58,384.00	.00	59,755.00
G8110.4478.G ENGINEERING	46,866.00	46,866.00	44,850.00	.00	56,722.00
G8110.4478.H CORPORATION COUNSEL	6,506.00	6,506.00	7,993.00	.00	7,712.00
G8110.4478.I ADM FEE / EFC	64,852.00	64,852.00	67,052.00	18,312.00	62,624.00
> TOTAL CONTRACTUAL EXPENSES	335,487.00*	335,487.00*	331,064.01*	21,695.78*	359,663.00 *
TOTAL FOR DEPARTMENT	\$336,487.00*	\$336,487.00*	\$331,657.15*	\$21,725.73*	360,663.00 *

SANITARY SEWERS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
G8120.1002 SAN SWR SUPV @ 20.91	42,224.00	.00	.00	.00	43,493.00
G8120.1003 SR W/S MAIN 1 @ 16.38	34,070.00	.00	.00	.00	34,070.00
G8120.1011 LBRS 7 @ 13.74 / 1@ 12.37	225,784.00	.00	.00	.00	225,784.00
G8120.1013 SW SY MT 6 @ 16.01	199,805.00	.00	.00	.00	199,805.00
G8120.1014 GEN EQUIP MECH W/S 18.59	38,667.00	.00	.00	.00	38,667.00
G8120.1016 WS WT FM MNT 1@ 15.54	32,323.00	.00	.00	.00	32,323.00
G8120.1017 SR WS WT FM MNT @ 16.78	34,902.00	.00	.00	.00	34,902.00
G8120.1020 FM MNT HLP 1 @ 13.74	28,579.00	.00	.00	.00	28,579.00
G8120.1700 LONGEVITY	5,754.00	.00	.00	.00	7,416.00
G8120.1999 OVERTIME	20,000.00	20,000.00	24,327.44	12,579.82	20,000.00
> TOTAL PERSONAL SERVICES	662,108.00*	662,108.00*	659,166.65*	346,084.81*	665,039.00 *
> EQUIPMENT					
G8120.202 EQUIPMENT MISC -PUMP TOOLS	8,000.00	8,247.38	10,237.90	3,739.10	8,000.00
> TOTAL EQUIPMENT	8,000.00*	8,247.38*	10,237.90*	3,739.10*	8,000.00 *
> CONTRACTUAL EXPENSES					
G8120.4323 CONSTRUCTION MATERIAL	22,000.00	22,272.47	14,303.56	15,212.12	22,000.00
G8120.4329 BLDG & GNDS IMPROVEMENT	1,500.00	1,500.00	1,485.42	.00	1,500.00
G8120.4332 PROTECTIVE CLOTHING	3,000.00	3,000.00	2,486.94	2,024.67	3,000.00
G8120.4341 MIR EQP PARTS, TIRES, TUBES	7,000.00	7,254.60	6,744.66	6,669.90	7,000.00
G8120.4342 GASOLINE/DIESEL FUEL	18,000.00	18,000.00	24,222.62	10,925.35	20,000.00
G8120.4346 OIL AND GREASE	300.00	300.00	.00	.00	1,500.00
G8120.4347 GEN OPER SUPPLIES	6,750.00	6,763.20	8,012.26	6,251.37	7,000.00
G8120.4426 GAS HEAT	5,000.00	5,000.00	2,990.75	2,968.98	4,500.00

SANITARY SEWERS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
G8120.4427 ELECTRICITY	200,000.00	200,000.00	184,050.06	108,243.87	200,000.00
G8120.4441 MOTOR EQUIP. REP.	5,000.00	5,224.20	4,296.32	907.49	5,000.00
G8120.4446 TRAINING	1,250.00	1,250.00	467.00	440.00	2,500.00
G8120.4447 REPAIR TO EQUIP & PUMPS	25,000.00	25,946.62	20,355.50	20,968.05	30,000.00
G8120.4449 CHEMICAL ROOT CONTROL	2,250.00	2,250.00	.00	.00	1,125.00
G8120.4478 CSO TESTING	5,000.00	5,000.00	2,962.15	1,901.58	5,000.00
G8120.4479 RIGHTS OF WAY/EQ RENTAL	1,500.00	1,500.00	1,005.35	980.10	1,250.00
G8120.4480 STATE PERMIT & FEES	2,000.00	2,000.00	.00	.00	1,500.00
> TOTAL CONTRACTUAL EXPENSES	305,550.00*	307,261.09*	273,382.59*	177,493.48*	312,875.00 *
TOTAL FOR DEPARTMENT	\$975,658.00*	\$977,616.47*	\$942,787.14*	\$527,317.39*	985,914.00 *

SEWAGE TREATMENT & DISPOSAL

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> CONTRACTUAL EXPENSES					
G8130.4478 SEWAGE TREATMENT PLANT	2,200,000.00	2,200,000.00	1,321,473.26	.00	2,200,000.00
> TOTAL CONTRACTUAL EXPENSES	2,200,000.00*	2,200,000.00*	1,321,473.26*	.00*	2,200,000.00 *
TOTAL FOR DEPARTMENT	\$2,200,000.00*	\$2,200,000.00*	\$1,321,473.26*	\$.00*	2,200,000.00 *

EMPLOYEE BENEFITS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> OTHER EXPENSES					
G9010.8 STATE RETIREMENT	94,000.00	94,000.00	66,082.00	.00	110,768.00
G9030.8 SOCIAL SECURITY	48,608.00	48,608.00	49,393.06	27,473.92	50,875.00
G9041.8 WORKMENS COMP STATE	34,108.00	34,108.00	34,108.00	.00	39,108.00
G9050.8 UNEMPLOYMENT INSURANCE	500.00	500.00	.00	.00	500.00
G9055.8 DISABILITY INSURANCE	1,400.00	1,400.00	1,400.00	1,037.05	1,400.00
G9060.8 HOSPITAL & MEDICAL INS	183,707.00	183,707.00	179,972.14	146,084.00	212,365.00
> TOTAL OTHER EXPENSES	362,323.00*	362,323.00*	330,955.20*	174,594.97*	415,016.00 *
TOTAL FOR DEPARTMENT	\$362,323.00*	\$362,323.00*	\$330,955.20*	\$174,594.97*	415,016.00 *

DEBT SERVICE - SEWER

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> OTHER EXPENSES					
G9710.6 PRINCIPAL ON BONDS	1,102,039.00	1,102,039.00	1,109,130.73	932,860.53	1,144,457.00
G9710.7 INTEREST ON BONDS	1,278,511.00	1,278,511.00	1,285,781.80	622,695.08	1,500,076.00
G9730.6 PRINCIPAL ON NOTES	67,950.00	67,950.00	63,811.00	67,950.00	.00
G9730.7 INTEREST ON NOTES	57,469.00	57,469.00	118,618.00	165,856.30	81,813.00
> TOTAL OTHER EXPENSES	2,505,969.00*	2,505,969.00*	2,577,341.53*	1,789,361.91*	2,726,346.00 *
TOTAL FOR DEPARTMENT	\$2,505,969.00*	\$2,505,969.00*	\$2,577,341.53*	\$1,789,361.91*	2,726,346.00 *

TRANSFER TO CAPITAL FUND

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget	
> OTHER EXPENSES						
G9950.9 TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	
G9950.9001 UPDATE PUMP STATIONS	30,000.00	30,000.00	.00	30,000.00	15,000.00	CASH
G9950.9002 REPL EXST SEW LINE/CATCH	500,000.00	.00	.00	.00	2,000,000.00	BOND
G9950.9003 EQUIP REPLACEMENT	40,000.00	40,000.00	70,000.00	40,000.00	70,000.00	CASH
G9950.9004 METERING PROGRAM/VEHICLES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	CASH
G9950.9005 SEWER PUMP STATION IMPROV	.00	.00	.00	.00	.00	
G9950.9006 CSO REPAIR/MT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	CASH
G9950.9007 UPGRADE TO SCADA/COMPUTERS	.00	.00	.00	.00	20,000.00	CASH
G9950.9008 TROUTBROOK STORM WATER SYS	.00	.00	.00	.00	100,000.00	CASH
G9950.9009 TRUNK LINE IMPROVEMENT	.00	.00	.00	.00	.00	
> TOTAL OTHER EXPENSES	625,000.00*	125,000.00*	125,000.00*	125,000.00*	2,260,000.00 *	
TOTAL FOR DEPARTMENT	\$625,000.00*	\$125,000.00*	\$125,000.00*	\$125,000.00*	2,260,000.00 *	
					CASH TOTAL	260,000.00
					BOND TOTAL	2,000,000.00
					RES. TOTAL	.00

CITY OF BINGHAMTON
2008 CAPITAL PROJECTS

REVENUE			EXPENDITURES		
-----			-----		
H3501	CHIPS	600,000.00	H5110.9106	CHIPS	600,000.00
H5031	GENERAL FUND	213,356.00	H1680.9000	TRANSFER- POLICE HW/SW	35,000.00
			H1680.9001	TRANSFER- FIRE HW/SW	12,500.00
			H1680.9002	TRANSFER- ENGINEERING HW/SW	38,000.00
			H1680.9003	TRANSFER- PRINTING SYSTEMS	47,856.00
			H1680.9023	TRANSFER- DATA HW/SW	50,000.00
			H7180.9003	TRANSFER- PARKS EQUIPMENT	30,000.00
H5031	PARKING RAMP FUND	17,000.00	H5650.9001	TRANSFER-RAMPS HW/SW	17,000.00
H5031	WATER FUND	257,000.00	H8340.9022	TRANSFER- HW/SW SCADA	60,000.00
			H8340.9021	TRANSFER- WATER EQUIPMENT	117,000.00
			H8340.9012	TRANSFER- HYDRANT PROGRAM	50,000.00
			H8340.9014	TRANSFER- SVC RPR/CURB & SDWK	30,000.00
H5031	SEWER FUND	260,000.00	H8121.9022	TRANSFER- HW/SW-SCADA	20,000.00
			H8120.9014	TRANSFER- SEWER EQUIPMENT	125,000.00
			H8121.9016	TRANSFER- TROUTBROOK SRM/WIR	100,000.00
			H8121.9100	TRANSFER- PUMP STATIONS	15,000.00
H5710	SERIAL BONDS	9,438,000.00	H1490.92208	GPS FOR DEP VEHICLES	200,000.00
			H1680.92208	CITYWIDE SOFTWARE UPGRADE	500,000.00
			H5112.92208	STREET RECONSTRUCTION	2,000,000.00
			H5120.92208	BRIDGE IMPROVEMENTS	500,000.00
			H5650.92208	PARKING RAMPES	2,000,000.00
			H7110.92208	PARKS EQUIPMENT	63,000.00
			H7111.92208	PARKS IMPR-ADA MODIFICATIONS	250,000.00
			H7250.92208	ELY PK-HW/SW IRRIGATION SYS	55,000.00
			H7251.92208	ELY PK-MAINT BUILDING ROOF	20,000.00
			H8120.92208	SEWER LINES	2,000,000.00
			H8161.92208	DEP EQUIPMENT	850,000.00
			H8340.92208	WATER LINES	1,000,000.00
TOTAL		----- \$ 10,785,356.00			----- \$ 10,785,356.00

2008
JOINT SEWAGE BOARD

SUMMARY

REVENUE		APPROPRIATION	
-----		-----	
J2390 USER FEE	6,238,453.00	J8130.1 PERSONNEL	2,121,971.00
J2391 FRITO LAY	240,000.00	J8130.2 EQUIPMENT	22,500.00
		J8130.4 EXPENSE	3,146,593.00
J2401 INTEREST EARNED	90,000.00	J8130.5 CONTINGENCY	100,000.00
J2590 DUMPING PERMITS	10,000.00	J9000.8 EMPLOYEE BENEFITS	837,389.00
		J9000.9 TRANSFER TO CAPITAL	350,000.00
	<u>\$6,578,453.00</u>		<u>\$6,578,453.00</u>

JOINT SEWAGE ED

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
J8130.1002 SUPERINTENDENT	66,435.00	.00	.00	.00	70,200.00
J8130.1003 ASST SUPERINTENDENT	54,000.00	.00	.00	.00	54,000.00
J8130.1004 BLDG MAINT HLPR 2@ 10.00	20,800.00	.00	.00	.00	41,600.00
J8130.1005 SR OPERATOR	50,346.00	.00	.00	.00	52,860.00
J8130.1007 MECHANICS 7 @ 21.82	251,722.00	.00	.00	.00	317,700.00
J8130.1007.A HEAD MECHANIC	50,436.00	.00	.00	.00	52,360.00
J8130.1008 OPERATORS III- 4 @ 22.36	119,932.00	.00	.00	.00	186,036.00
J8130.1009 MAINTAINERS 9 @ 19.30	408,179.00	.00	.00	.00	361,296.00
J8130.1010 LONGEVITY	19,000.00	.00	.00	.00	15,450.00
J8130.1014 CONF SEC	27,886.00	.00	.00	.00	29,000.00
J8130.1016 HEAD ELECTRICIAN	50,346.00	.00	.00	.00	52,610.00
J8130.1017 LAB TECH - 2 @ 21.02	83,200.00	.00	.00	.00	87,444.00
J8130.1018 ELECTRICIAN-2 @ 21.82	83,928.00	.00	.00	.00	90,772.00
J8130.1019 PART TIME CLERK 10.00	10,400.00	.00	.00	.00	10,400.00
J8130.1020 ELECTRICIAN ASST @ 17.84	37,107.00	.00	.00	.00	37,107.00
J8130.1021 MECHANICS ASST-2 @ 17.84	37,107.00	.00	.00	.00	74,215.00
J8130.1022 OPER II/OP TRAINE-7@ 20.82	185,536.00	.00	.00	.00	303,140.00
J8130.1023 LAB DIRECTOR @ 22.00	22,880.00	.00	.00	.00	45,760.00
J8130.1024 SHIFT LEAD OPER- 4 @ 23.44	183,040.00	.00	.00	.00	195,021.00
J8130.1999 OVERTIME	45,000.00	45,000.00	81,895.69	38,279.37	45,000.00
> TOTAL PERSONAL SERVICES	1,807,280.00*	1,807,280.00*	1,432,955.77*	788,828.80*	2,121,971.00 *
> EQUIPMENT					
J8130.249 EQUIPMENT	15,000.00	15,000.00	9,182.22	44,478.22	15,000.00

JOINT SEWAGE BD

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
J8130.259 SECURITY/CAMERAS/LOCKS	5,000.00	5,000.00	1,307.75	1,304.72	7,500.00
> TOTAL EQUIPMENT	20,000.00*	20,000.00*	10,489.97*	45,782.94*	22,500.00 *
> CONTRACTUAL EXPENSES					
J8130.4319 OFFICE SUPPLIES	9,000.00	9,000.00	8,423.50	3,749.66	9,000.00
J8130.4320 PRINTING	3,000.00	3,000.00	3,464.98	3,306.91	5,000.00
J8130.4332 PROTECTIVE CLOTHING	15,000.00	15,000.00	18,535.31	16,792.54	18,000.00
J8130.4342 GASOLINE/KEROSENE/DIESEL	12,000.00	12,000.00	9,567.80	5,261.15	13,000.00
J8130.4346 OIL & GREASE	8,000.00	8,000.00	3,458.51	2,055.59	8,000.00
J8130.4347 GROUNDS & JANITORIAL	12,000.00	12,000.00	10,222.62	17,192.61	12,000.00
J8130.4349 CHEMICALS	450,000.00	450,000.00	531,198.95	215,512.23	400,000.00
J8130.4412 TELEPHONE/COMMUNICATIONS	8,000.00	8,000.00	9,405.66	4,794.57	8,500.00
J8130.4413 SUBSCRIPT, DUES & MEMBERSHP	2,000.00	2,000.00	2,141.00	675.00	2,200.00
J8130.4419 EQUIPMENT RENTAL/LEASE	180,000.00	180,000.00	149,166.70	75,531.57	180,000.00
J8130.4421 INSURANCE	212,782.00	212,782.00	177,077.00	153,847.79	215,000.00
J8130.4422 SLUDGE & WASTE DISPOSAL	300,000.00	300,000.00	307,412.40	148,522.10	300,000.00
J8130.4423 BUILDING REPAIRS	15,000.00	15,000.00	12,464.06	21,029.32	15,000.00
J8130.4426 GAS & PROPANE	210,000.00	210,000.00	123,465.79	94,899.19	175,000.00
J8130.4427 ELECTRICITY	660,000.00	660,000.00	486,486.33	237,990.23	1,000,000.00
J8130.4428 ELECT- PLANT PUMP STA	50,000.00	50,000.00	26,020.81	9,019.40	40,000.00
J8130.4429 ELECT- TERMINAL PUMP STA	65,000.00	65,000.00	59,397.94	32,185.31	65,000.00
J8130.4447 EQUIP & PUMP REPAIRS/MECH	90,000.00	90,000.00	102,801.80	39,626.13	75,000.00
J8130.4447.A EQUIP & PUMP REPAIRS/ELEC	75,000.00	75,000.00	113,793.94	25,192.36	80,000.00
J8130.4462 TRAVEL & TRAINING EXPENSE	40,000.00	40,000.00	42,949.00	8,187.10	42,000.00

JOINT SEWAGE BD

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
J8130.4477 ENGINEERING SERVICES/LAB	95,000.00	95,000.00	83,581.60	36,296.31	110,000.00
J8130.4478 ACCOUNTING SERVICE	21,393.00	21,393.00	21,393.00	.00	21,393.00
J8130.4479 LEGAL SERVICES	35,000.00	35,000.00	31,531.95	47,631.58	50,000.00
J8130.4480 WATER	95,000.00	95,000.00	75,065.29	33,651.45	105,000.00
J8130.4481 BD MEMBERS	24,500.00	24,500.00	23,975.00	.00	24,500.00
J8130.4482 PROFESSIONAL SERVICES	50,000.00	143,603.55	303,075.99	184,055.72	50,000.00
J8130.4508 LABORATORY SUPPLIES	30,000.00	30,000.00	23,764.12	8,430.05	28,000.00
J8130.4509 INDUSTRIAL PRE-TREATMENT	65,000.00	86,194.17	34,366.83	71,227.17	70,000.00
J8130.4510 STATE PERMIT FEES/FINES	25,000.00	25,000.00	20,368.25	2,156.40	25,000.00
> TOTAL CONTRACTUAL EXPENSES	2,857,675.00*	2,972,472.72*	2,814,576.13*	1,498,819.44*	3,146,593.00 *
> OTHER EXPENSES					
J8130.5 CONTINGENCY FUND	200,000.00	200,000.00	.00	.00	100,000.00
> TOTAL OTHER EXPENSES	200,000.00*	200,000.00*	.00*	.00*	100,000.00 *
TOTAL FOR DEPARTMENT	\$4,884,955.00*	\$4,999,752.72*	\$4,258,021.87*	\$2,333,431.18*	5,391,064.00 *

EMPLOYEE BENEFITS

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> OTHER EXPENSES					
J9010.8 STATE RETIREMENT	180,000.00	180,000.00	161,330.00	.00	180,368.00
J9030.8 SOCIAL SECURITY	140,000.00	140,000.00	103,954.92	60,763.99	162,331.00
J9040.8 WORKMENS COMP	90,000.00	90,000.00	87,118.00	115,632.00	100,000.00
J9055.8 DISABILITY INSURANCE	1,650.00	1,650.00	1,705.95	854.70	1,650.00
J9060.8 HEALTH INSURANCE	340,000.00	340,000.00	350,337.34	19,378.82	393,040.00
> TOTAL OTHER EXPENSES	751,650.00*	751,650.00*	704,446.21*	196,629.51*	837,389.00 *
TOTAL FOR DEPARTMENT	\$751,650.00*	\$751,650.00*	\$704,446.21*	\$196,629.51*	837,389.00 *

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
J9950.9 > OTHER EXPENSES					
TRANSFER TO CAPITAL	300,000.00	300,000.00	.00	.00	350,000.00
> TOTAL OTHER EXPENSES	300,000.00*	300,000.00*	.00*	.00*	350,000.00 *
TOTAL FOR DEPARTMENT	\$300,000.00*	\$300,000.00*	\$.00*	\$.00*	350,000.00 *

INSURANCE FUND

REVENUE

ML910.1270	SHARED SERVICE CHARGES-LIAB	\$ 378,818.00
ML910.1270A	SHARED SERVICE CHARGES-WK COMP	\$ 834,266.00
ML910.2401	INTEREST EARNINGS	\$ 60,000.00
	APP. RESERVES	\$ 0.00
	TOTAL	----- \$1,273,084.00

EXPENSES

ML910.1	RISK MANAGEMENT	\$ 71,268.00
ML910.4	LIABILITY	\$ 367,550.00
ML910.8	WORKERS COMPENSATION	\$ 834,266.00
	TOTAL	----- \$1,273,084.00

RISK MANAGEMENT

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
ML910.1002 RISK ASST-PARLGL	30,745.00	.00	.00	.00	32,645.00
ML910.1003 ASST ENGINEER	35,223.00	.00	.00	.00	37,123.00
ML910.1700 LONGEVITY	.00	.00	.00	.00	.00
ML910.1999 OVERTIME	.00	.00	914.46	2,798.30	1,500.00
> TOTAL PERSONAL SERVICES	65,968.00*	65,968.00*	54,322.80*	35,568.13*	71,268.00 *
> EQUIPMENT					
ML910.200 EQUIPMENT	.00	.00	.00	.00	500.00
> TOTAL EQUIPMENT	.00*	.00*	.00*	.00*	500.00 *
> CONTRACTUAL EXPENSES					
ML910.4300 MISC SUPPLIES	750.00	750.00	1,669.35	32.95	750.00
ML910.4400 MISC EXPENSES	1,500.00	1,500.00	738.00	820.40	1,000.00
ML910.4413 PROFESSIONAL BOOKS/COMP	300.00	300.00	.00	.00	300.00
ML910.4421 INSURANCE EXPENSE	85,000.00	85,000.00	81,944.00	1,892.00	85,000.00
ML910.4478.A PROF SERV CLAIM ADJUSTORS	500.00	500.00	.00	.00	500.00
ML910.4478.B PROF SERV RECORDING	1,000.00	1,000.00	1,964.06	2,235.88	1,000.00
ML910.4478.C PROF SERV CONSULTANT	4,000.00	4,000.00	3,930.38	953.50	4,000.00
ML910.4478.D PROF SERV LEGAL	40,000.00	40,000.00	18,333.69	1,616.94	35,000.00
ML910.4478.E EMERGENCY SAFETY REP/IMP	35,000.00	35,000.00	92,221.33	521.18	35,000.00
ML910.4478.F CORPORATION COUNSEL SERVCS	5,000.00	5,000.00	6,042.50	.00	5,000.00
ML910.4479 PROV FOR INCURRED LOSSES	200,000.00	200,000.00	151,104.13-	28,851.35	200,000.00
> TOTAL CONTRACTUAL EXPENSES	373,050.00*	373,050.00*	55,739.18*	36,924.20*	367,550.00 *
TOTAL FOR DEPARTMENT	\$439,018.00*	\$439,018.00*	\$110,061.98*	\$72,492.33*	439,318.00 *

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> OTHER EXPENSES					
M9040.8 WORKER'S COMP. CLAIMS	562,500.00	562,500.00	590,940.89	629,112.15	590,000.00
M9040.8A W/C THIRD PARTY ADMIN.	60,000.00	60,000.00	36,260.90	16,001.90	40,000.00
M9040.8B MANAGED CARE	25,000.00	25,000.00	2,266.70	12,500.00	27,192.00
M9040.8C WORKER COMP. PAYROLL	76,074.00	76,074.00	75,190.48	43,649.78	76,074.00
M9040.8E LEGAL SERV / CORP COUNSEL	7,500.00	7,500.00	.00	.00	7,500.00
M9040.8F NON-LEGAL PROF SERV	3,500.00	3,500.00	.00	1,500.00	3,500.00
M9040.8G STOPLOSS INSURANCE	85,000.00	85,000.00	91,429.00	91,894.00	90,000.00
> TOTAL OTHER EXPENSES	819,574.00*	819,574.00*	796,087.97*	794,657.83*	834,266.00 *
TOTAL FOR DEPARTMENT	\$819,574.00*	\$819,574.00*	\$796,087.97*	\$794,657.83*	834,266.00 *

2008
REFUSE FUND-----
SUMMARY

REVENUE		APPROPRIATION	
-----		-----	
R2130 SALE OF BAGS/TAGS	937,339.00	R8162.1 PERSONAL SERVICES	60,699.00
R2401 INTEREST	1,000.00	R8162.2 EQUIPMENT	0.00
R2650 SALE OF SCRAP	25,000.00	R8162.4 CONTRACTUAL EXPENSES	889,600.00
R2660 DUMPSTER	27,000.00	R8162.5 CONTINGENCY	0.00
R599 APP FUND BALANCE	3,626.00	R8162.8 EMPLOYEE BENEFITS	43,666.00
	<u>\$ 993,965.00</u>		<u>\$ 993,965.00</u>

REFUSE DISPOSAL

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
R8162.1004.B ST MIR 2@ 13.99	58,198.00	.00	.00	.00	58,199.00
R8162.1999 OVERTIME	500.00	500.00	2,676.07	908.67	2,500.00
> TOTAL PERSONAL SERVICES	58,698.00*	58,698.00*	59,376.60*	32,214.09*	60,699.00 *
> EQUIPMENT					
R8162.214 EQUIPMENT	45,000.00	45,000.00	.00	.00	.00
> TOTAL EQUIPMENT	45,000.00*	45,000.00*	.00*	.00*	.00 *
> CONTRACTUAL EXPENSES					
R8162.4320 PRINTING	3,000.00	3,905.75	2,955.60	1,091.42	3,000.00
R8162.4338 BAG PRODUCTION/DISTRIBUIN	150,000.00	150,000.00	171,812.85	96,030.75	150,000.00
R8162.4342 GASOLINE / DIESEL	70,000.00	70,000.00	58,466.21	70,000.00	70,000.00
R8162.4347 GEN OPER SUPP/EXP	3,800.00	3,800.00	4,172.09	2,321.90	4,000.00
R8162.4400 TIPPING FEE	585,000.00	585,000.00	556,769.66	303,430.87	585,000.00
R8162.4401 YARD WASTE	70,000.00	70,000.00	77,349.96	34,999.98	70,000.00
R8162.4411 POSTAGE	3,600.00	3,600.00	2,000.00	.00	3,600.00
R8162.4418 ADVERTISING	4,000.00	4,876.00	3,305.22	1,717.44	4,000.00
> TOTAL CONTRACTUAL EXPENSES	889,400.00*	891,181.75*	876,831.59*	509,592.36*	889,600.00 *
> OTHER EXPENSES					
R8162.8A STATE RETIREMENT	7,849.00	7,849.00	5,849.00	.00	11,015.00
R8162.8B SOCIAL SECURITY	4,100.00	4,100.00	4,366.02	2,535.89	4,643.00
R8162.8C HEALTH INSURANCE	18,000.00	18,000.00	20,098.30	13,556.40	25,808.00
R8162.8D WORKER'S COMPENSATION	1,200.00	1,200.00	1,200.00	.00	2,200.00
R8162.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	31,149.00*	31,149.00*	31,513.32*	16,092.29*	43,666.00 *
TOTAL FOR DEPARTMENT	\$1,024,247.00*	\$1,026,028.75*	\$967,721.51*	\$557,898.74*	993,965.00 *

SECTION 8 HOUSING PROGRAM

	H.A.P. -----	ADMINISTRATION -----	TOTAL -----
VOUCHER	1,253,602.00	241,809.00	1,495,411.00

SECTION 8 VOUCHER

DESCRIPTION	* 2007 * Adopted Budget	2007 Adjusted Budget	Expended in 2006	Encumbered or Expended Thru 07/31/07	2008 Proposed Budget
> PERSONAL SERVICES					
SV861.1001 HOUSING CO-ORDINATOR	47,073.00	.00	.00	.00	48,973.00
SV861.1003 CASE WORKER	34,007.00	.00	.00	.00	35,907.00
SV861.1004 CASE WORKER	34,007.00	.00	.00	.00	35,907.00
SV861.1005 PROGRAM ASSISTANT	30,002.00	.00	.00	.00	31,902.00
SV861.1700 LONGEVITY	2,500.00	.00	.00	.00	2,500.00
SV861.1999 OVERTIME	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	147,589.00*	147,589.00*	.00*	.00*	155,189.00 *
> CONTRACTUAL EXPENSES					
SV861.4000 CONTRACTUAL / ADM	14,000.00	14,000.00	14,435.74	12,654.32	6,010.00
SV861.4478 PROF SERVICES / AUDIT	7,000.00	7,000.00	7,500.00	.00	8,000.00
SV861.4478.A PROF SERVICES - LEGAL	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	21,000.00*	21,000.00*	21,935.74*	12,654.32*	14,010.00 *
> OTHER EXPENSES					
SV861.5 CONTINGENCY	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	.00*	.00*	.00*	.00*	.00 *
> OTHER EXPENSES					
SV861.8A STATE RETIREMENT	22,170.00	22,170.00	14,890.00	.00	13,191.00
SV861.8B SOCIAL SECURITY	12,220.00	12,220.00	11,465.04	5,250.29	11,872.00
SV861.8C HEALTH INSURANCE	32,661.00	32,661.00	31,049.04	.00	42,285.00
SV861.8D WORKERS COMPENSATION	4,762.00	4,762.00	4,762.00	.00	4,762.00
SV861.8E UNEMPLOYMENT INSURANCE	.00	.00	1,251.56	.00	500.00
> TOTAL OTHER EXPENSES	71,813.00*	71,813.00*	63,417.64*	5,250.29*	72,610.00 *
> OTHER EXPENSES					
SV861.9A HAP PAYMENTS	1,239,953.00	1,239,953.00	1,192,346.70	738,731.13	1,253,602.00
> TOTAL OTHER EXPENSES	1,239,953.00*	1,239,953.00*	1,192,346.70*	738,731.13*	1,253,602.00 *
TOTAL FOR DEPARTMENT	\$1,480,355.00*	\$1,480,355.00*	\$1,277,700.08*	\$756,635.74*	1,495,411.00 *